

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                  | Debit  | Credit    | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|-----------|-------------|----------|----------|--------|
| 0V000001 |          | Balance B/F....            |        | 51,294.38 | - 51,294.38 |          |          |        |
| CV070005 | 01-07-21 | FT1 5945 Tax DIF Dist.     | 12.00  |           | - 51,282.38 |          | 01-07-21 |        |
| CV070005 | 01-07-21 | FT1 5945 Tax DIF Dist.     | 23.74  |           | - 51,258.64 |          | 01-07-21 |        |
| CV070005 | 01-07-21 | FT1 5945 Sgl DIF Dist.     | 47.98  |           | - 51,210.66 |          | 01-07-21 |        |
| CV070005 | 01-07-21 | FT1 5945 Tax DIF Dist.     | 115.14 |           | - 51,095.52 |          | 01-07-21 |        |
| CV070005 | 01-07-21 | FT1 5945 Agent DIF Dist.   |        | 1,157.31  | - 52,252.83 |          | 01-07-21 |        |
| CV070005 | 01-07-21 | FT1 5945 Sgl DIF Dist.     | 2.00   |           | - 52,250.83 |          | 01-07-21 |        |
| CV070005 | 01-07-21 | FT1 5945 Dealer DIF Dist.  |        | 140.00    | - 52,390.83 |          | 01-07-21 |        |
| CV070005 | 01-07-21 | FT1 5945 Sgl DIF Dist.     | 9.89   |           | - 52,380.94 |          | 01-07-21 |        |
| CV070005 | 01-07-21 | FT1 5945 Sgl DIF Dist.     | 5.00   |           | - 52,375.94 |          | 01-07-21 |        |
| CV070005 | 01-07-21 | FT1 5945 Tax DIF Dist.     | 4.80   |           | - 52,371.14 |          | 01-07-21 |        |
| CV070005 | 01-07-21 | FT1 M2766 Sgl DIF Dist.    | 7.81   |           | - 52,363.33 |          | 01-07-21 |        |
| CV070005 | 01-07-21 | FT1 M2766 Tax DIF Dist.    | 18.74  |           | - 52,344.59 |          | 01-07-21 |        |
| CV070005 | 01-07-21 | FT1 M2766 Agent DIF Dist.  |        | 156.15    | - 52,500.74 |          | 01-07-21 |        |
| CV070005 | 01-07-21 | FT1 M2766 Sgl DIF Dist.    | 0.50   |           | - 52,500.24 |          | 01-07-21 |        |
| CV070005 | 01-07-21 | FT1 M2766 Tax DIF Dist.    | 1.20   |           | - 52,499.04 |          | 01-07-21 |        |
| CV070005 | 01-07-21 | FT1 M2766 Dealer DIF Dist. |        | 10.00     | - 52,509.04 |          | 01-07-21 |        |
| CV070004 | 02-07-21 | T+2 5468 Agent DEL Dist.   |        | 1,039.25  | - 53,548.29 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5468 Sgl DEL Dist.     | 51.96  |           | - 53,496.33 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5468 Tax DEL Dist.     | 124.71 |           | - 53,371.62 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5468 Agent DIF Dist.   |        | 5,677.85  | - 59,049.47 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5468 Sgl DIF Dist.     | 118.18 |           | - 58,931.29 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5468 Sgl DIF Dist.     | 102.50 |           | - 58,828.79 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5468 Tax DIF Dist.     | 151.70 |           | - 58,677.09 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5468 Sgl DIF Dist.     | 63.21  |           | - 58,613.88 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5468 Tax DIF Dist.     | 283.64 |           | - 58,330.24 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5468 Tax DIF Dist.     | 246.00 |           | - 58,084.24 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5902 Dealer DEL Dist.  |        | 362.00    | - 58,446.24 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5909 Sgl DEL Dist.     | 0.20   |           | - 58,446.04 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5902 Sgl DEL Dist.     | 0.90   |           | - 58,445.14 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5902 Tax DEL Dist.     | 2.16   |           | - 58,442.98 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5902 Sgl DEL Dist.     | 2.20   |           | - 58,440.78 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5902 Tax DEL Dist.     | 5.28   |           | - 58,435.50 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5902 Sgl DEL Dist.     | 15.00  |           | - 58,420.50 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5902 Agent DEL Dist.   |        | 996.98    | - 59,417.48 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5902 Sgl DEL Dist.     | 16.86  |           | - 59,400.62 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5909 Tax DEL Dist.     | 0.48   |           | - 59,400.14 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5909 Sgl DEL Dist.     | 1.00   |           | - 59,399.14 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5909 Tax DEL Dist.     | 2.40   |           | - 59,396.74 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5909 Sgl DEL Dist.     | 1.00   |           | - 59,395.74 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5909 Tax DEL Dist.     | 2.40   |           | - 59,393.34 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5909 Sgl DEL Dist.     | 10.00  |           | - 59,383.34 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5909 Tax DEL Dist.     | 24.00  |           | - 59,359.34 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5909 Sgl DEL Dist.     | 23.00  |           | - 59,336.34 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5909 Tax DEL Dist.     | 55.20  |           | - 59,281.14 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5909 Agent DEL Dist.   |        | 118.31    | - 59,399.45 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5909 Sgl DEL Dist.     | 2.35   |           | - 59,397.10 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5909 Tax DEL Dist.     | 5.64   |           | - 59,391.46 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5909 Sgl DEL Dist.     | 3.57   |           | - 59,387.89 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5909 Tax DEL Dist.     | 8.56   |           | - 59,379.33 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5902 Tax DEL Dist.     | 40.46  |           | - 59,338.87 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5902 Sgl DEL Dist.     | 32.99  |           | - 59,305.88 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5902 Tax DEL Dist.     | 79.17  |           | - 59,226.71 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5902 Dealer DIF Dist.  |        | 22.00     | - 59,248.71 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5902 Tax DIF Dist.     | 2.64   |           | - 59,246.07 |          | 30-06-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV070004 | 02-07-21 | T+2 5902 Sgl DIF Dist.    | 1.10   |          | - 59,244.97 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5902 Agent DIF Dist.  |        | 328.74   | - 59,573.71 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5902 Tax DIF Dist.    | 39.45  |          | - 59,534.26 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5902 Sgl DIF Dist.    | 16.44  |          | - 59,517.82 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5909 Dealer DEL Dist. |        | 746.00   | - 60,263.82 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5909 Sgl DEL Dist.    | 0.10   |          | - 60,263.72 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5909 Tax DEL Dist.    | 0.24   |          | - 60,263.48 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5909 Sgl DEL Dist.    | 2.00   |          | - 60,261.48 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5909 Tax DEL Dist.    | 4.80   |          | - 60,256.68 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5902 Tax DEL Dist.    | 36.00  |          | - 60,220.68 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5912 Tax DEL Dist.    | 82.80  |          | - 60,137.88 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5912 Agent DEL Dist.  |        | 89.70    | - 60,227.58 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5912 Sgl DEL Dist.    | 4.49   |          | - 60,223.09 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5912 Tax DEL Dist.    | 10.76  |          | - 60,212.33 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5912 Dealer DIF Dist. |        | 400.00   | - 60,612.33 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5912 Tax DIF Dist.    | 48.00  |          | - 60,564.33 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5912 Sgl DIF Dist.    | 20.00  |          | - 60,544.33 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5912 Agent DIF Dist.  |        | 236.00   | - 60,780.33 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5912 Tax DIF Dist.    | 28.32  |          | - 60,752.01 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5912 Sgl DIF Dist.    | 11.80  |          | - 60,740.21 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5913 Dealer DEL Dist. |        | 86.00    | - 60,826.21 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5913 Sgl DEL Dist.    | 0.50   |          | - 60,825.71 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5913 Tax DEL Dist.    | 1.20   |          | - 60,824.51 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5913 Sgl DEL Dist.    | 1.00   |          | - 60,823.51 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5913 Tax DEL Dist.    | 2.40   |          | - 60,821.11 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5915 Dealer DEL Dist. |        | 300.00   | - 61,121.11 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5915 Sgl DEL Dist.    | 5.00   |          | - 61,116.11 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5915 Tax DEL Dist.    | 12.00  |          | - 61,104.11 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5915 Sgl DEL Dist.    | 10.00  |          | - 61,094.11 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5915 Tax DEL Dist.    | 24.00  |          | - 61,070.11 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5915 Agent DEL Dist.  |        | 153.51   | - 61,223.62 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5915 Sgl DEL Dist.    | 2.53   |          | - 61,221.09 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5915 Tax DEL Dist.    | 6.06   |          | - 61,215.03 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5915 Sgl DEL Dist.    | 5.15   |          | - 61,209.88 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5915 Tax DEL Dist.    | 12.36  |          | - 61,197.52 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5917 Dealer DEL Dist. |        | 60.00    | - 61,257.52 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5917 Sgl DEL Dist.    | 3.00   |          | - 61,254.52 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5917 Tax DEL Dist.    | 7.20   |          | - 61,247.32 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5912 Dealer DEL Dist. |        | 1,900.00 | - 63,147.32 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5912 Sgl DEL Dist.    | 10.00  |          | - 63,137.32 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5912 Tax DEL Dist.    | 24.00  |          | - 63,113.32 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5912 Sgl DEL Dist.    | 50.50  |          | - 63,062.82 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5912 Tax DEL Dist.    | 121.20 |          | - 62,941.62 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5913 Sgl DEL Dist.    | 0.30   |          | - 62,941.32 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5913 Tax DEL Dist.    | 0.72   |          | - 62,940.60 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5913 Sgl DEL Dist.    | 2.00   |          | - 62,938.60 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5913 Tax DEL Dist.    | 4.80   |          | - 62,933.80 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5913 Sgl DEL Dist.    | 0.50   |          | - 62,933.30 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5913 Tax DEL Dist.    | 1.20   |          | - 62,932.10 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5913 Agent DEL Dist.  |        | 594.01   | - 63,526.11 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5913 Sgl DEL Dist.    | 4.75   |          | - 63,521.36 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5913 Tax DEL Dist.    | 11.39  |          | - 63,509.97 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5913 Sgl DEL Dist.    | 5.03   |          | - 63,504.94 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5913 Tax DEL Dist.    | 12.08  |          | - 63,492.86 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5913 Sgl DEL Dist.    | 5.31   |          | - 63,487.55 |          | 30-06-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV070004 | 02-07-21 | T+2 5913 Tax DEL Dist.    | 12.74 |        | - 63,474.81 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5913 Sgl DEL Dist.    | 4.21  |        | - 63,470.60 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5913 Tax DEL Dist.    | 10.09 |        | - 63,460.51 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5913 Sgl DEL Dist.    | 10.41 |        | - 63,450.10 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5913 Tax DEL Dist.    | 24.98 |        | - 63,425.12 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5913 Dealer DIF Dist. |       | 40.00  | - 63,465.12 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5913 Tax DIF Dist.    | 4.80  |        | - 63,460.32 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5913 Sgl DIF Dist.    | 2.00  |        | - 63,458.32 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5912 Sgl DEL Dist.    | 34.50 |        | - 63,423.82 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5927 Sgl DEL Dist.    | 0.37  |        | - 63,423.45 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5927 Tax DEL Dist.    | 0.89  |        | - 63,422.56 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5927 Sgl DEL Dist.    | 2.75  |        | - 63,419.81 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5927 Tax DEL Dist.    | 6.60  |        | - 63,413.21 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5929 Dealer DEL Dist. |       | 20.00  | - 63,433.21 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5929 Sgl DEL Dist.    | 1.00  |        | - 63,432.21 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5929 Tax DEL Dist.    | 2.40  |        | - 63,429.81 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5929 Agent DEL Dist.  |       | 192.40 | - 63,622.21 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5929 Sgl DEL Dist.    | 9.62  |        | - 63,612.59 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5929 Tax DEL Dist.    | 23.09 |        | - 63,589.50 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5930 Dealer DEL Dist. |       | 52.00  | - 63,641.50 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5930 Sgl DEL Dist.    | 0.10  |        | - 63,641.40 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5930 Tax DEL Dist.    | 0.24  |        | - 63,641.16 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5930 Sgl DEL Dist.    | 1.50  |        | - 63,639.66 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5930 Tax DEL Dist.    | 3.60  |        | - 63,636.06 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5930 Sgl DEL Dist.    | 1.00  |        | - 63,635.06 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5930 Tax DEL Dist.    | 2.40  |        | - 63,632.66 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5930 Agent DEL Dist.  |       | 171.26 | - 63,803.92 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5930 Sgl DEL Dist.    | 2.22  |        | - 63,801.70 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5930 Tax DEL Dist.    | 5.32  |        | - 63,796.38 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5930 Sgl DEL Dist.    | 0.77  |        | - 63,795.61 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5930 Tax DEL Dist.    | 1.84  |        | - 63,793.77 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5930 Sgl DEL Dist.    | 5.58  |        | - 63,788.19 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5930 Tax DEL Dist.    | 13.39 |        | - 63,774.80 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5930 Dealer DIF Dist. |       | 30.00  | - 63,804.80 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5930 Tax DIF Dist.    | 3.60  |        | - 63,801.20 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5930 Sgl DIF Dist.    | 1.50  |        | - 63,799.70 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5930 Agent DIF Dist.  |       | 14.56  | - 63,814.26 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5930 Tax DIF Dist.    | 1.75  |        | - 63,812.51 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5930 Sgl DIF Dist.    | 0.73  |        | - 63,811.78 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5931 Dealer DEL Dist. |       | 550.00 | - 64,361.78 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5931 Sgl DEL Dist.    | 27.50 |        | - 64,334.28 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5931 Tax DEL Dist.    | 66.00 |        | - 64,268.28 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5932 Dealer DEL Dist. |       | 25.00  | - 64,293.28 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5932 Sgl DEL Dist.    | 1.25  |        | - 64,292.03 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5932 Tax DEL Dist.    | 3.00  |        | - 64,289.03 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5932 Dealer DIF Dist. |       | 25.00  | - 64,314.03 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5932 Tax DIF Dist.    | 3.00  |        | - 64,311.03 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5932 Sgl DIF Dist.    | 1.25  |        | - 64,309.78 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5919 Dealer DEL Dist. |       | 66.00  | - 64,375.78 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5919 Sgl DEL Dist.    | 2.50  |        | - 64,373.28 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5919 Tax DEL Dist.    | 6.00  |        | - 64,367.28 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5919 Sgl DEL Dist.    | 0.80  |        | - 64,366.48 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5919 Tax DEL Dist.    | 1.92  |        | - 64,364.56 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5919 Agent DEL Dist.  |       | 101.60 | - 64,466.16 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5919 Sgl DEL Dist.    | 5.08  |        | - 64,461.08 |          | 30-06-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV070004 | 02-07-21 | T+2 5919 Tax DEL Dist.    | 12.19 |          | - 64,448.89 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5927 Dealer DEL Dist. |       | 140.00   | - 64,588.89 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5927 Sgl DEL Dist.    | 1.00  |          | - 64,587.89 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5927 Tax DEL Dist.    | 2.40  |          | - 64,585.49 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5927 Sgl DEL Dist.    | 1.00  |          | - 64,584.49 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5927 Tax DEL Dist.    | 2.40  |          | - 64,582.09 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5927 Sgl DEL Dist.    | 5.00  |          | - 64,577.09 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5927 Tax DEL Dist.    | 12.00 |          | - 64,565.09 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5927 Agent DEL Dist.  |       | 62.40    | - 64,627.49 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5937 Dealer DEL Dist. |       | 110.00   | - 64,737.49 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5937 Sgl DEL Dist.    | 2.50  |          | - 64,734.99 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5937 Tax DEL Dist.    | 6.00  |          | - 64,728.99 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5937 Sgl DEL Dist.    | 3.00  |          | - 64,725.99 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5937 Tax DEL Dist.    | 7.20  |          | - 64,718.79 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5937 Agent DEL Dist.  |       | 1,045.42 | - 65,764.21 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5937 Sgl DEL Dist.    | 24.19 |          | - 65,740.02 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5937 Tax DEL Dist.    | 58.05 |          | - 65,681.97 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5937 Sgl DEL Dist.    | 28.08 |          | - 65,653.89 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5937 Tax DEL Dist.    | 67.40 |          | - 65,586.49 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5940 Dealer DEL Dist. |       | 350.00   | - 65,936.49 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5940 Sgl DEL Dist.    | 3.50  |          | - 65,932.99 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5940 Tax DEL Dist.    | 8.40  |          | - 65,924.59 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5940 Sgl DEL Dist.    | 14.00 |          | - 65,910.59 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5948 Sgl DEL Dist.    | 1.00  |          | - 65,909.59 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5948 Tax DEL Dist.    | 2.40  |          | - 65,907.19 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5948 Sgl DEL Dist.    | 1.00  |          | - 65,906.19 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5948 Tax DEL Dist.    | 2.40  |          | - 65,903.79 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5948 Agent DEL Dist.  |       | 77.75    | - 65,981.54 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5948 Sgl DEL Dist.    | 3.34  |          | - 65,978.20 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5948 Tax DEL Dist.    | 8.00  |          | - 65,970.20 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5948 Sgl DEL Dist.    | 0.34  |          | - 65,969.86 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5948 Tax DEL Dist.    | 0.82  |          | - 65,969.04 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5948 Sgl DEL Dist.    | 0.21  |          | - 65,968.83 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5948 Tax DEL Dist.    | 0.51  |          | - 65,968.32 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5940 Tax DEL Dist.    | 33.60 |          | - 65,934.72 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5940 Agent DEL Dist.  |       | 190.75   | - 66,125.47 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5940 Sgl DEL Dist.    | 9.54  |          | - 66,115.93 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5940 Tax DEL Dist.    | 22.89 |          | - 66,093.04 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5945 Dealer DEL Dist. |       | 40.00    | - 66,133.04 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5945 Sgl DEL Dist.    | 0.50  |          | - 66,132.54 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5945 Tax DEL Dist.    | 1.20  |          | - 66,131.34 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5945 Sgl DEL Dist.    | 0.10  |          | - 66,131.24 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5945 Tax DEL Dist.    | 0.24  |          | - 66,131.00 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5945 Sgl DEL Dist.    | 0.40  |          | - 66,130.60 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5945 Tax DEL Dist.    | 0.96  |          | - 66,129.64 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5945 Sgl DEL Dist.    | 1.00  |          | - 66,128.64 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5945 Tax DEL Dist.    | 2.40  |          | - 66,126.24 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5945 Agent DEL Dist.  |       | 376.64   | - 66,502.88 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5945 Sgl DEL Dist.    | 7.71  |          | - 66,495.17 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5945 Tax DEL Dist.    | 18.51 |          | - 66,476.66 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5945 Sgl DEL Dist.    | 1.92  |          | - 66,474.74 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5945 Tax DEL Dist.    | 4.61  |          | - 66,470.13 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5945 Sgl DEL Dist.    | 9.10  |          | - 66,461.03 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5945 Tax DEL Dist.    | 21.84 |          | - 66,439.19 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5945 Sgl DEL Dist.    | 0.10  |          | - 66,439.09 |          | 30-06-21 |        |



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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV070004 | 02-07-21 | T+2 5945 Tax DEL Dist.    | 0.24  |        | - 66,438.85 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5948 Dealer DEL Dist. |       | 60.00  | - 66,498.85 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5948 Sgl DEL Dist.    | 1.00  |        | - 66,497.85 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5948 Tax DEL Dist.    | 2.40  |        | - 66,495.45 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5936 Dealer DEL Dist. |       | 50.00  | - 66,545.45 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5936 Sgl DEL Dist.    | 1.00  |        | - 66,544.45 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5936 Tax DEL Dist.    | 2.40  |        | - 66,542.05 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5936 Sgl DEL Dist.    | 1.50  |        | - 66,540.55 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5936 Tax DEL Dist.    | 3.60  |        | - 66,536.95 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5936 Agent DEL Dist.  |       | 7.70   | - 66,544.65 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5936 Sgl DEL Dist.    | 0.39  |        | - 66,544.26 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5936 Tax DEL Dist.    | 0.92  |        | - 66,543.34 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5951 Tax DEL Dist.    | 1.20  |        | - 66,542.14 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5951 Sgl DEL Dist.    | 13.00 |        | - 66,529.14 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5951 Tax DEL Dist.    | 31.20 |        | - 66,497.94 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5951 Agent DEL Dist.  |       | 33.65  | - 66,531.59 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5951 Sgl DEL Dist.    | 1.68  |        | - 66,529.91 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5951 Tax DEL Dist.    | 4.04  |        | - 66,525.87 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5952 Dealer DEL Dist. |       | 20.00  | - 66,545.87 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5952 Sgl DEL Dist.    | 1.00  |        | - 66,544.87 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5952 Tax DEL Dist.    | 2.40  |        | - 66,542.47 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5952 Agent DEL Dist.  |       | 11.51  | - 66,553.98 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5952 Sgl DEL Dist.    | 0.58  |        | - 66,553.40 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5952 Tax DEL Dist.    | 1.38  |        | - 66,552.02 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5953 Dealer DEL Dist. |       | 750.00 | - 67,302.02 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5953 Sgl DEL Dist.    | 2.00  |        | - 67,300.02 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5953 Tax DEL Dist.    | 4.80  |        | - 67,295.22 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5953 Sgl DEL Dist.    | 15.00 |        | - 67,280.22 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5953 Tax DEL Dist.    | 36.00 |        | - 67,244.22 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5953 Sgl DEL Dist.    | 20.50 |        | - 67,223.72 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5953 Tax DEL Dist.    | 49.20 |        | - 67,174.52 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5953 Agent DEL Dist.  |       | 202.40 | - 67,376.92 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5953 Sgl DEL Dist.    | 10.12 |        | - 67,366.80 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5953 Tax DEL Dist.    | 24.29 |        | - 67,342.51 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5958 Dealer DEL Dist. |       | 22.00  | - 67,364.51 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5958 Sgl DEL Dist.    | 1.00  |        | - 67,363.51 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5958 Tax DEL Dist.    | 2.40  |        | - 67,361.11 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5958 Sgl DEL Dist.    | 0.10  |        | - 67,361.01 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5958 Tax DEL Dist.    | 0.24  |        | - 67,360.77 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5958 Agent DEL Dist.  |       | 19.05  | - 67,379.82 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5958 Sgl DEL Dist.    | 0.95  |        | - 67,378.87 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5958 Tax DEL Dist.    | 2.29  |        | - 67,376.58 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5962 Dealer COT Dist. |       | 500.00 | - 67,876.58 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5962 Tax COT Dist.    | 33.60 |        | - 67,842.98 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5962 Sgl COT Dist.    | 14.00 |        | - 67,828.98 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5962 Tax COT Dist.    | 26.40 |        | - 67,802.58 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5962 Sgl COT Dist.    | 11.00 |        | - 67,791.58 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5962 Agent COT Dist.  |       | 747.20 | - 68,538.78 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5962 Tax COT Dist.    | 33.43 |        | - 68,505.35 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5962 Sgl COT Dist.    | 13.93 |        | - 68,491.42 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5962 Tax COT Dist.    | 56.23 |        | - 68,435.19 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5962 Sgl COT Dist.    | 23.43 |        | - 68,411.76 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5970 Dealer DEL Dist. |       | 20.00  | - 68,431.76 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5970 Sgl DEL Dist.    | 1.00  |        | - 68,430.76 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5970 Tax DEL Dist.    | 2.40  |        | - 68,428.36 |          | 30-06-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV070004 | 02-07-21 | T+2 5970 Agent DEL Dist.  |       | 99.20  | - 68,527.56 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5970 Sgl DEL Dist.    | 4.96  |        | - 68,522.60 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5970 Tax DEL Dist.    | 11.90 |        | - 68,510.70 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5974 Dealer DEL Dist. |       | 20.00  | - 68,530.70 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5974 Sgl DEL Dist.    | 1.00  |        | - 68,529.70 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5974 Tax DEL Dist.    | 2.40  |        | - 68,527.30 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5949 Dealer DEL Dist. |       | 120.00 | - 68,647.30 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5949 Sgl DEL Dist.    | 1.00  |        | - 68,646.30 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5949 Tax DEL Dist.    | 2.40  |        | - 68,643.90 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5949 Sgl DEL Dist.    | 5.00  |        | - 68,638.90 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5949 Tax DEL Dist.    | 12.00 |        | - 68,626.90 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5951 Dealer DEL Dist. |       | 270.00 | - 68,896.90 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5951 Sgl DEL Dist.    | 0.50  |        | - 68,896.40 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5993 Sgl DEL Dist.    | 0.50  |        | - 68,895.90 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5980 Dealer DEL Dist. |       | 16.00  | - 68,911.90 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5993 Sgl DEL Dist.    | 4.00  |        | - 68,907.90 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5993 Tax DEL Dist.    | 9.60  |        | - 68,898.30 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5993 Sgl DEL Dist.    | 6.00  |        | - 68,892.30 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5993 Tax DEL Dist.    | 1.20  |        | - 68,891.10 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5976 Tax DEL Dist.    | 1.55  |        | - 68,889.55 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5976 Sgl DEL Dist.    | 0.65  |        | - 68,888.90 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5976 Tax DEL Dist.    | 14.79 |        | - 68,874.11 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5976 Sgl DEL Dist.    | 6.16  |        | - 68,867.95 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5976 Agent DEL Dist.  |       | 136.16 | - 69,004.11 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5976 Tax DEL Dist.    | 7.20  |        | - 68,996.91 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5976 Sgl DEL Dist.    | 3.00  |        | - 68,993.91 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5976 Tax DEL Dist.    | 24.00 |        | - 68,969.91 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5993 Tax DEL Dist.    | 14.40 |        | - 68,955.51 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5993 Agent DEL Dist.  |       | 133.27 | - 69,088.78 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5993 Sgl DEL Dist.    | 0.25  |        | - 69,088.53 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5993 Tax DEL Dist.    | 0.60  |        | - 69,087.93 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5993 Sgl DEL Dist.    | 1.26  |        | - 69,086.67 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5993 Tax DEL Dist.    | 3.01  |        | - 69,083.66 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5993 Sgl DEL Dist.    | 2.82  |        | - 69,080.84 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5993 Tax DEL Dist.    | 6.77  |        | - 69,074.07 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5993 Sgl DEL Dist.    | 2.34  |        | - 69,071.73 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5993 Tax DEL Dist.    | 5.61  |        | - 69,066.12 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5975 Dealer DEL Dist. |       | 10.00  | - 69,076.12 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5975 Sgl DEL Dist.    | 0.50  |        | - 69,075.62 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5980 Sgl DEL Dist.    | 0.80  |        | - 69,074.82 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5980 Tax DEL Dist.    | 1.92  |        | - 69,072.90 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5980 Agent DEL Dist.  |       | 307.12 | - 69,380.02 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5980 Sgl DEL Dist.    | 15.36 |        | - 69,364.66 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5980 Tax DEL Dist.    | 36.85 |        | - 69,327.81 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5983 Dealer DEL Dist. |       | 10.00  | - 69,337.81 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5983 Sgl DEL Dist.    | 0.50  |        | - 69,337.31 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5983 Tax DEL Dist.    | 1.20  |        | - 69,336.11 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5993 Dealer DEL Dist. |       | 222.00 | - 69,558.11 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5993 Sgl DEL Dist.    | 0.50  |        | - 69,557.61 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5993 Tax DEL Dist.    | 1.20  |        | - 69,556.41 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5993 Sgl DEL Dist.    | 0.10  |        | - 69,556.31 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5993 Tax DEL Dist.    | 0.24  |        | - 69,556.07 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5975 Tax DEL Dist.    | 1.20  |        | - 69,554.87 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5976 Dealer DEL Dist. |       | 310.00 | - 69,864.87 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5976 Sgl DEL Dist.    | 0.50  |        | - 69,864.37 |          | 30-06-21 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|--------|
| CV070004 | 02-07-21 | T+2 5976 Tax DEL Dist.     | 1.20      |          | - 69,863.17 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5976 Sgl DEL Dist.     | 2.00      |          | - 69,861.17 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5976 Tax DEL Dist.     | 4.80      |          | - 69,856.37 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 5976 Sgl DEL Dist.     | 10.00     |          | - 69,846.37 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 B1762 Tax DEL Dist.    | 6.00      |          | - 69,840.37 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 B1762 Sgl DEL Dist.    | 2.00      |          | - 69,838.37 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 B1762 Tax DEL Dist.    | 4.80      |          | - 69,833.57 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 B1762 Sgl DEL Dist.    | 2.50      |          | - 69,831.07 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 B1762 Dealer DEL Dist. |           | 90.00    | - 69,921.07 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 NR84 Tax DEL Dist.     | 2.40      |          | - 69,918.67 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 NR84 Dealer DEL Dist.  |           | 20.00    | - 69,938.67 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 NR84 Cost DEL Dist.    | 3.49      |          | - 69,935.18 |          | 30-06-21 |        |
| CV070004 | 02-07-21 | T+2 NR84 Sgl DEL Dist.     | 1.00      |          | - 69,934.18 |          | 30-06-21 |        |
| CV070017 | 02-07-21 | FT1 5934 Dealer ROL Dist.  |           | 200.00   | - 70,134.18 |          | 02-07-21 |        |
| CV070017 | 02-07-21 | FT1 5947 Tax ROL Dist.     | 3.60      |          | - 70,130.58 |          | 02-07-21 |        |
| CV070017 | 02-07-21 | FT1 5934 Tax ROL Dist.     | 24.00     |          | - 70,106.58 |          | 02-07-21 |        |
| CV070017 | 02-07-21 | FT1 5945 Dealer ROL Dist.  |           | 100.00   | - 70,206.58 |          | 02-07-21 |        |
| CV070017 | 02-07-21 | FT1 5945 Sgl ROL Dist.     | 5.00      |          | - 70,201.58 |          | 02-07-21 |        |
| CV070017 | 02-07-21 | FT1 5945 Tax ROL Dist.     | 12.00     |          | - 70,189.58 |          | 02-07-21 |        |
| CV070017 | 02-07-21 | FT1 5947 Dealer ROL Dist.  |           | 180.00   | - 70,369.58 |          | 02-07-21 |        |
| CV070017 | 02-07-21 | FT1 5947 Sgl ROL Dist.     | 5.00      |          | - 70,364.58 |          | 02-07-21 |        |
| CV070017 | 02-07-21 | FT1 5947 Tax ROL Dist.     | 12.00     |          | - 70,352.58 |          | 02-07-21 |        |
| CV070017 | 02-07-21 | FT1 5947 Sgl ROL Dist.     | 1.50      |          | - 70,351.08 |          | 02-07-21 |        |
| CV070017 | 02-07-21 | FT1 5947 Tax ROL Dist.     | 3.60      |          | - 70,347.48 |          | 02-07-21 |        |
| CV070017 | 02-07-21 | FT1 5947 Sgl ROL Dist.     | 0.50      |          | - 70,346.98 |          | 02-07-21 |        |
| CV070017 | 02-07-21 | FT1 5947 Tax ROL Dist.     | 1.20      |          | - 70,345.78 |          | 02-07-21 |        |
| CV070017 | 02-07-21 | FT1 5947 Sgl ROL Dist.     | 0.50      |          | - 70,345.28 |          | 02-07-21 |        |
| CV070017 | 02-07-21 | FT1 5947 Tax ROL Dist.     | 1.20      |          | - 70,344.08 |          | 02-07-21 |        |
| CV070017 | 02-07-21 | FT1 5947 Sgl ROL Dist.     | 1.50      |          | - 70,342.58 |          | 02-07-21 |        |
| CV070017 | 02-07-21 | FT1 5934 Sgl ROL Dist.     | 10.00     |          | - 70,332.58 |          | 02-07-21 |        |
| PV000234 | 02-07-21 | FUND ONLINE TR DIBL TO HBL | 60,000.00 |          | - 10,332.58 | IBFT     | 02-07-21 | FABLSI |
| PV000276 | 02-07-21 | BANK ONLINE CHARGES        | 22.60     |          | - 10,309.98 |          |          | E0150  |
| CV070019 | 05-07-21 | FT1 5945 Sgl DIF Dist.     | 47.38     |          | - 10,262.60 |          | 05-07-21 |        |
| CV070019 | 05-07-21 | FT1 5945 Tax DIF Dist.     | 113.70    |          | - 10,148.90 |          | 05-07-21 |        |
| CV070019 | 05-07-21 | FT1 5945 Sgl DIF Dist.     | 29.67     |          | - 10,119.23 |          | 05-07-21 |        |
| CV070019 | 05-07-21 | FT1 5945 Tax DIF Dist.     | 71.21     |          | - 10,048.02 |          | 05-07-21 |        |
| CV070019 | 05-07-21 | FT1 5945 Agent DIF Dist.   |           | 1,540.91 | - 11,588.93 |          | 05-07-21 |        |
| CV070019 | 05-07-21 | FT1 5945 Sgl DIF Dist.     | 14.00     |          | - 11,574.93 |          | 05-07-21 |        |
| CV070019 | 05-07-21 | FT1 5945 Tax DIF Dist.     | 33.60     |          | - 11,541.33 |          | 05-07-21 |        |
| CV070019 | 05-07-21 | FT1 5945 Sgl DIF Dist.     | 5.00      |          | - 11,536.33 |          | 05-07-21 |        |
| CV070019 | 05-07-21 | FT1 5945 Tax DIF Dist.     | 12.00     |          | - 11,524.33 |          | 05-07-21 |        |
| CV070019 | 05-07-21 | FT1 5945 Dealer DIF Dist.  |           | 380.00   | - 11,904.33 |          | 05-07-21 |        |
| CV070010 | 05-07-21 | T+2 5468 Sgl DIF Dist.     | 107.15    |          | - 11,797.18 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5468 Tax DIF Dist.     | 257.16    |          | - 11,540.02 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5468 Sgl DIF Dist.     | 106.83    |          | - 11,433.19 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5468 Tax DIF Dist.     | 256.38    |          | - 11,176.81 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5468 Agent DIF Dist.   |           | 4,279.52 | - 15,456.33 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5468 Tax DEL Dist.     | 124.61    |          | - 15,331.72 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5468 Sgl DEL Dist.     | 51.92     |          | - 15,279.80 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5468 Agent DEL Dist.   |           | 1,038.44 | - 16,318.24 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5915 Tax DEL Dist.     | 13.20     |          | - 16,305.04 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5915 Sgl DEL Dist.     | 23.44     |          | - 16,281.60 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5915 Tax DEL Dist.     | 56.25     |          | - 16,225.35 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5915 Sgl DEL Dist.     | 18.70     |          | - 16,206.65 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5915 Tax DEL Dist.     | 44.88     |          | - 16,161.77 |          | 01-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV070010 | 05-07-21 | T+2 5917 Dealer DEL Dist. |        | 20.00    | - 16,181.77 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5917 Sgl DEL Dist.    | 1.00   |          | - 16,180.77 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5917 Tax DEL Dist.    | 2.40   |          | - 16,178.37 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5917 Agent DEL Dist.  |        | 10.20    | - 16,188.57 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5917 Sgl DEL Dist.    | 0.51   |          | - 16,188.06 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5917 Tax DEL Dist.    | 1.22   |          | - 16,186.84 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5901 Dealer DEL Dist. |        | 20.00    | - 16,206.84 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5901 Sgl DEL Dist.    | 1.00   |          | - 16,205.84 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5901 Tax DEL Dist.    | 2.40   |          | - 16,203.44 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5901 Agent DEL Dist.  |        | 67.70    | - 16,271.14 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5901 Sgl DEL Dist.    | 3.39   |          | - 16,267.75 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5901 Tax DEL Dist.    | 8.12   |          | - 16,259.63 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5902 Sgl DEL Dist.    | 0.80   |          | - 16,258.83 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5902 Tax DEL Dist.    | 1.92   |          | - 16,256.91 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5902 Sgl DEL Dist.    | 15.00  |          | - 16,241.91 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5902 Tax DEL Dist.    | 36.00  |          | - 16,205.91 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5902 Agent DEL Dist.  |        | 330.00   | - 16,535.91 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5902 Sgl DEL Dist.    | 16.50  |          | - 16,519.41 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5902 Tax DEL Dist.    | 39.60  |          | - 16,479.81 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5907 Dealer DEL Dist. |        | 1,170.00 | - 17,649.81 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5907 Sgl DEL Dist.    | 2.50   |          | - 17,647.31 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5907 Tax DEL Dist.    | 6.00   |          | - 17,641.31 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5907 Sgl DEL Dist.    | 56.00  |          | - 17,585.31 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5907 Tax DEL Dist.    | 134.40 |          | - 17,450.91 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5907 Agent DEL Dist.  |        | 170.00   | - 17,620.91 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5907 Sgl DEL Dist.    | 8.50   |          | - 17,612.41 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5907 Tax DEL Dist.    | 20.40  |          | - 17,592.01 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5909 Dealer DEL Dist. |        | 100.00   | - 17,692.01 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5909 Sgl DEL Dist.    | 5.00   |          | - 17,687.01 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5909 Tax DEL Dist.    | 12.00  |          | - 17,675.01 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5940 Tax DEL Dist.    | 12.28  |          | - 17,662.73 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5912 Dealer DEL Dist. |        | 990.00   | - 18,652.73 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5912 Sgl DEL Dist.    | 5.00   |          | - 18,647.73 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5912 Tax DEL Dist.    | 12.00  |          | - 18,635.73 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5912 Sgl DEL Dist.    | 10.00  |          | - 18,625.73 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5912 Tax DEL Dist.    | 24.00  |          | - 18,601.73 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5912 Sgl DEL Dist.    | 34.50  |          | - 18,567.23 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5912 Tax DEL Dist.    | 82.80  |          | - 18,484.43 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5912 Agent DEL Dist.  |        | 752.61   | - 19,237.04 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5912 Sgl DEL Dist.    | 33.64  |          | - 19,203.40 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5912 Tax DEL Dist.    | 80.72  |          | - 19,122.68 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5912 Sgl DEL Dist.    | 4.00   |          | - 19,118.68 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5912 Tax DEL Dist.    | 9.59   |          | - 19,109.09 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5912 Dealer DIF Dist. |        | 130.00   | - 19,239.09 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5912 Tax DIF Dist.    | 15.60  |          | - 19,223.49 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5912 Sgl DIF Dist.    | 6.50   |          | - 19,216.99 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5912 Agent DIF Dist.  |        | 724.05   | - 19,941.04 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5912 Tax DIF Dist.    | 86.89  |          | - 19,854.15 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5912 Sgl DIF Dist.    | 36.20  |          | - 19,817.95 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5913 Dealer DEL Dist. |        | 154.00   | - 19,971.95 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5913 Sgl DEL Dist.    | 1.00   |          | - 19,970.95 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5913 Tax DEL Dist.    | 2.40   |          | - 19,968.55 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5913 Sgl DEL Dist.    | 1.50   |          | - 19,967.05 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5913 Tax DEL Dist.    | 3.60   |          | - 19,963.45 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5913 Sgl DEL Dist.    | 0.30   |          | - 19,963.15 |          | 01-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV070010 | 05-07-21 | T+2 5913 Tax DEL Dist.    | 0.72  |        | - 19,962.43 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5913 Sgl DEL Dist.    | 1.00  |        | - 19,961.43 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5913 Tax DEL Dist.    | 2.40  |        | - 19,959.03 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5913 Sgl DEL Dist.    | 1.50  |        | - 19,957.53 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5913 Tax DEL Dist.    | 3.60  |        | - 19,953.93 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5913 Sgl DEL Dist.    | 1.50  |        | - 19,952.43 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5913 Tax DEL Dist.    | 3.60  |        | - 19,948.83 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5913 Sgl DEL Dist.    | 0.90  |        | - 19,947.93 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5913 Tax DEL Dist.    | 2.16  |        | - 19,945.77 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5913 Agent DEL Dist.  |       | 958.13 | - 20,903.90 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5913 Sgl DEL Dist.    | 5.08  |        | - 20,898.82 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5913 Tax DEL Dist.    | 12.18 |        | - 20,886.64 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5913 Sgl DEL Dist.    | 6.17  |        | - 20,880.47 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5913 Tax DEL Dist.    | 14.80 |        | - 20,865.67 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5913 Sgl DEL Dist.    | 9.77  |        | - 20,855.90 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5913 Tax DEL Dist.    | 23.44 |        | - 20,832.46 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5913 Sgl DEL Dist.    | 7.34  |        | - 20,825.12 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5913 Tax DEL Dist.    | 17.62 |        | - 20,807.50 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5913 Sgl DEL Dist.    | 19.56 |        | - 20,787.94 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5913 Tax DEL Dist.    | 46.94 |        | - 20,741.00 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5915 Dealer DEL Dist. |       | 160.00 | - 20,901.00 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5915 Sgl DEL Dist.    | 2.50  |        | - 20,898.50 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5915 Tax DEL Dist.    | 6.00  |        | - 20,892.50 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5915 Sgl DEL Dist.    | 5.50  |        | - 20,887.00 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5925 Sgl DEL Dist.    | 0.17  |        | - 20,886.83 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5925 Tax DEL Dist.    | 0.41  |        | - 20,886.42 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5925 Agent DEL Dist.  |       | 17.72  | - 20,904.14 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5925 Sgl DEL Dist.    | 0.89  |        | - 20,903.25 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5925 Tax DEL Dist.    | 2.13  |        | - 20,901.12 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5929 Dealer DEL Dist. |       | 210.00 | - 21,111.12 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5929 Sgl DEL Dist.    | 5.00  |        | - 21,106.12 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5929 Tax DEL Dist.    | 12.00 |        | - 21,094.12 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5929 Sgl DEL Dist.    | 5.00  |        | - 21,089.12 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5929 Tax DEL Dist.    | 12.00 |        | - 21,077.12 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5929 Sgl DEL Dist.    | 0.50  |        | - 21,076.62 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5929 Tax DEL Dist.    | 1.20  |        | - 21,075.42 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5929 Agent DEL Dist.  |       | 133.95 | - 21,209.37 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5929 Sgl DEL Dist.    | 1.58  |        | - 21,207.79 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5929 Tax DEL Dist.    | 3.78  |        | - 21,204.01 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5929 Sgl DEL Dist.    | 5.12  |        | - 21,198.89 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5929 Tax DEL Dist.    | 12.29 |        | - 21,186.60 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5930 Sgl DEL Dist.    | 2.00  |        | - 21,184.60 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5930 Tax DEL Dist.    | 4.80  |        | - 21,179.80 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5930 Sgl DEL Dist.    | 1.50  |        | - 21,178.30 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5930 Tax DEL Dist.    | 3.60  |        | - 21,174.70 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5930 Agent DEL Dist.  |       | 115.91 | - 21,290.61 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5930 Sgl DEL Dist.    | 0.73  |        | - 21,289.88 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5930 Tax DEL Dist.    | 1.75  |        | - 21,288.13 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5930 Sgl DEL Dist.    | 5.07  |        | - 21,283.06 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5930 Tax DEL Dist.    | 12.16 |        | - 21,270.90 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5937 Dealer DEL Dist. |       | 32.00  | - 21,302.90 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5937 Sgl DEL Dist.    | 0.80  |        | - 21,302.10 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5937 Tax DEL Dist.    | 1.92  |        | - 21,300.18 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5937 Sgl DEL Dist.    | 0.80  |        | - 21,299.38 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5937 Tax DEL Dist.    | 1.92  |        | - 21,297.46 |          | 01-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV070010 | 05-07-21 | T+2 5937 Agent DEL Dist.  |        | 499.00   | - 21,796.46 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5937 Sgl DEL Dist.    | 7.59   |          | - 21,788.87 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5937 Tax DEL Dist.    | 18.21  |          | - 21,770.66 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5937 Sgl DEL Dist.    | 17.36  |          | - 21,753.30 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5937 Tax DEL Dist.    | 41.67  |          | - 21,711.63 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5940 Dealer DEL Dist. |        | 3,430.00 | - 25,141.63 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5940 Sgl DEL Dist.    | 5.00   |          | - 25,136.63 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5940 Tax DEL Dist.    | 12.00  |          | - 25,124.63 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5940 Sgl DEL Dist.    | 140.00 |          | - 24,984.63 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5940 Tax DEL Dist.    | 336.00 |          | - 24,648.63 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5940 Sgl DEL Dist.    | 26.50  |          | - 24,622.13 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5940 Tax DEL Dist.    | 63.60  |          | - 24,558.53 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5940 Sgl DEL Dist.    | 5.12   |          | - 24,553.41 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5902 Dealer DEL Dist. |        | 316.00   | - 24,869.41 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5915 Agent DEL Dist.  |        | 842.75   | - 25,712.16 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5925 Dealer DEL Dist. |        | 3.40     | - 25,715.56 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5930 Dealer DEL Dist. |        | 70.00    | - 25,785.56 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5940 Agent DEL Dist.  |        | 102.35   | - 25,887.91 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5974 Dealer DEL Dist. |        | 10.00    | - 25,897.91 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5974 Sgl DEL Dist.    | 0.50   |          | - 25,897.41 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5974 Tax DEL Dist.    | 1.20   |          | - 25,896.21 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5974 Agent DEL Dist.  |        | 34.00    | - 25,930.21 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5974 Sgl DEL Dist.    | 1.70   |          | - 25,928.51 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5974 Tax DEL Dist.    | 4.08   |          | - 25,924.43 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5975 Dealer DEL Dist. |        | 10.00    | - 25,934.43 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5975 Sgl DEL Dist.    | 0.50   |          | - 25,933.93 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5975 Tax DEL Dist.    | 1.20   |          | - 25,932.73 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5975 Agent DEL Dist.  |        | 33.95    | - 25,966.68 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5975 Sgl DEL Dist.    | 1.70   |          | - 25,964.98 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5975 Tax DEL Dist.    | 4.07   |          | - 25,960.91 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5976 Dealer DEL Dist. |        | 590.00   | - 26,550.91 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5976 Sgl DEL Dist.    | 2.50   |          | - 26,548.41 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5976 Tax DEL Dist.    | 6.00   |          | - 26,542.41 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5976 Sgl DEL Dist.    | 1.00   |          | - 26,541.41 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5976 Tax DEL Dist.    | 2.40   |          | - 26,539.01 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5976 Sgl DEL Dist.    | 16.00  |          | - 26,523.01 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5976 Tax DEL Dist.    | 38.40  |          | - 26,484.61 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5976 Tax DEL Dist.    | 24.00  |          | - 26,460.61 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5976 Agent DEL Dist.  |        | 1,115.31 | - 27,575.92 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5976 Sgl DEL Dist.    | 1.36   |          | - 27,574.56 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5976 Tax DEL Dist.    | 3.27   |          | - 27,571.29 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5976 Sgl DEL Dist.    | 20.42  |          | - 27,550.87 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5976 Tax DEL Dist.    | 49.00  |          | - 27,501.87 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5976 Sgl DEL Dist.    | 33.99  |          | - 27,467.88 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5976 Tax DEL Dist.    | 81.56  |          | - 27,386.32 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5976 Dealer DIF Dist. |        | 50.00    | - 27,436.32 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5976 Tax DIF Dist.    | 6.00   |          | - 27,430.32 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5980 Dealer DEL Dist. |        | 1,726.00 | - 29,156.32 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5980 Sgl DEL Dist.    | 11.50  |          | - 29,144.82 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5980 Tax DEL Dist.    | 27.60  |          | - 29,117.22 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5980 Sgl DEL Dist.    | 0.80   |          | - 29,116.42 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5980 Tax DEL Dist.    | 1.92   |          | - 29,114.50 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5980 Sgl DEL Dist.    | 74.00  |          | - 29,040.50 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5980 Tax DEL Dist.    | 177.60 |          | - 28,862.90 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5980 Agent DEL Dist.  |        | 1,111.68 | - 29,974.58 |          | 01-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV070010 | 05-07-21 | T+2 5980 Sgl DEL Dist.    | 39.10 |        | - 29,935.48 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5980 Tax DEL Dist.    | 93.84 |        | - 29,841.64 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5980 Sgl DEL Dist.    | 16.48 |        | - 29,825.16 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5980 Tax DEL Dist.    | 39.56 |        | - 29,785.60 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5945 Dealer DEL Dist. |       | 104.00 | - 29,889.60 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5945 Sgl DEL Dist.    | 0.10  |        | - 29,889.50 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5945 Tax DEL Dist.    | 0.24  |        | - 29,889.26 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5945 Sgl DEL Dist.    | 0.10  |        | - 29,889.16 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5945 Tax DEL Dist.    | 0.24  |        | - 29,888.92 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5945 Sgl DEL Dist.    | 1.00  |        | - 29,887.92 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5945 Tax DEL Dist.    | 2.40  |        | - 29,885.52 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5945 Sgl DEL Dist.    | 4.00  |        | - 29,881.52 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5945 Tax DEL Dist.    | 9.60  |        | - 29,871.92 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5976 Sgl DIF Dist.    | 2.50  |        | - 29,869.42 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5976 Agent DIF Dist.  |       | 27.25  | - 29,896.67 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5976 Tax DIF Dist.    | 3.27  |        | - 29,893.40 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5976 Sgl DIF Dist.    | 1.36  |        | - 29,892.04 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5978 Dealer DEL Dist. |       | 670.00 | - 30,562.04 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5978 Sgl DEL Dist.    | 33.50 |        | - 30,528.54 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5978 Tax DEL Dist.    | 80.40 |        | - 30,448.14 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5945 Tax DEL Dist.    | 50.33 |        | - 30,397.81 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5976 Sgl DEL Dist.    | 10.00 |        | - 30,387.81 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5945 Agent DEL Dist.  |       | 762.55 | - 31,150.36 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5945 Sgl DEL Dist.    | 2.39  |        | - 31,147.97 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5945 Tax DEL Dist.    | 5.73  |        | - 31,142.24 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5945 Sgl DEL Dist.    | 1.33  |        | - 31,140.91 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5945 Tax DEL Dist.    | 3.19  |        | - 31,137.72 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5945 Sgl DEL Dist.    | 20.97 |        | - 31,116.75 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5945 Sgl DEL Dist.    | 13.44 |        | - 31,103.31 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5945 Tax DEL Dist.    | 32.26 |        | - 31,071.05 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5948 Dealer DEL Dist. |       | 40.00  | - 31,111.05 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5948 Sgl DEL Dist.    | 1.00  |        | - 31,110.05 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5948 Tax DEL Dist.    | 2.40  |        | - 31,107.65 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5948 Sgl DEL Dist.    | 1.00  |        | - 31,106.65 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5948 Tax DEL Dist.    | 2.40  |        | - 31,104.25 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5948 Agent DEL Dist.  |       | 78.11  | - 31,182.36 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5948 Sgl DEL Dist.    | 3.39  |        | - 31,178.97 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5948 Tax DEL Dist.    | 8.14  |        | - 31,170.83 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5948 Sgl DEL Dist.    | 0.52  |        | - 31,170.31 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5948 Tax DEL Dist.    | 1.24  |        | - 31,169.07 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5954 Dealer DEL Dist. |       | 60.00  | - 31,229.07 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5954 Sgl DEL Dist.    | 3.00  |        | - 31,226.07 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5954 Tax DEL Dist.    | 7.20  |        | - 31,218.87 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5958 Dealer DEL Dist. |       | 20.00  | - 31,238.87 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5958 Sgl DEL Dist.    | 1.00  |        | - 31,237.87 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 5958 Tax DEL Dist.    | 2.40  |        | - 31,235.47 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 6902 Tax DEL Dist.    | 0.67  |        | - 31,234.80 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 6902 Dealer DEL Dist. |       | 20.00  | - 31,254.80 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 6902 Sgl DEL Dist.    | 0.50  |        | - 31,254.30 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 6902 Tax DEL Dist.    | 1.20  |        | - 31,253.10 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 6902 Sgl DEL Dist.    | 0.28  |        | - 31,252.82 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 6902 Tax DEL Dist.    | 1.20  |        | - 31,251.62 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 6902 Agent DEL Dist.  |       | 39.56  | - 31,291.18 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 6902 Sgl DEL Dist.    | 1.70  |        | - 31,289.48 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 6902 Tax DEL Dist.    | 4.08  |        | - 31,285.40 |          | 01-07-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV070010 | 05-07-21 | T+2 6902 Sgl DEL Dist.     | 0.50   |          | - 31,284.90 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 B1762 Dealer DEL Dist. |        | 62.00    | - 31,346.90 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 B1762 Sgl DEL Dist.    | 0.10   |          | - 31,346.80 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 B1762 Sgl DEL Dist.    | 3.00   |          | - 31,343.80 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 B1762 Tax DEL Dist.    | 0.24   |          | - 31,343.56 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 B1762 Agent DEL Dist.  |        | 40.35    | - 31,383.91 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 B1762 Sgl DEL Dist.    | 2.02   |          | - 31,381.89 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 B1762 Tax DEL Dist.    | 4.84   |          | - 31,377.05 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 B1762 Tax DEL Dist.    | 7.20   |          | - 31,369.85 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 NR84 Dealer DEL Dist.  |        | 40.00    | - 31,409.85 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 NR84 Cost DEL Dist.    | 3.37   |          | - 31,406.48 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 NR84 Sgl DEL Dist.     | 1.00   |          | - 31,405.48 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 NR84 Tax DEL Dist.     | 2.40   |          | - 31,403.08 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 NR84 Cost DEL Dist.    | 2.44   |          | - 31,400.64 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 NR84 Sgl DEL Dist.     | 1.00   |          | - 31,399.64 |          | 01-07-21 |        |
| CV070010 | 05-07-21 | T+2 NR84 Tax DEL Dist.     | 2.40   |          | - 31,397.24 |          | 01-07-21 |        |
| CV070016 | 06-07-21 | T+2 5468 Agent DEL Dist.   |        | 4,602.51 | - 35,999.75 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5468 Sgl DEL Dist.     | 175.00 |          | - 35,824.75 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5468 Tax DEL Dist.     | 420.00 |          | - 35,404.75 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5468 Sgl DIF Dist.     | 215.73 |          | - 35,189.02 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5468 Tax DEL Dist.     | 132.30 |          | - 35,056.72 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5468 Agent DIF Dist.   |        | 4,314.68 | - 39,371.40 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5468 Tax DIF Dist.     | 517.76 |          | - 38,853.64 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5468 Sgl DEL Dist.     | 55.13  |          | - 38,798.51 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5947 Agent DEL Dist.   |        | 43.51    | - 38,842.02 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5947 Sgl DEL Dist.     | 2.18   |          | - 38,839.84 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5923 Sgl DIF Dist.     | 15.52  |          | - 38,824.32 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5926 Dealer DEL Dist.  |        | 420.00   | - 39,244.32 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5926 Sgl DEL Dist.     | 15.00  |          | - 39,229.32 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5926 Tax DEL Dist.     | 36.00  |          | - 39,193.32 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5926 Sgl DEL Dist.     | 2.00   |          | - 39,191.32 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5926 Tax DEL Dist.     | 4.80   |          | - 39,186.52 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5926 Sgl DEL Dist.     | 1.50   |          | - 39,185.02 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5926 Tax DEL Dist.     | 3.60   |          | - 39,181.42 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5926 Sgl DEL Dist.     | 0.50   |          | - 39,180.92 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5926 Tax DEL Dist.     | 1.20   |          | - 39,179.72 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5923 Tax DIF Dist.     | 3.60   |          | - 39,176.12 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5923 Sgl DIF Dist.     | 1.50   |          | - 39,174.62 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5926 Sgl DEL Dist.     | 2.00   |          | - 39,172.62 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5926 Tax DEL Dist.     | 4.80   |          | - 39,167.82 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5926 Agent DEL Dist.   |        | 302.90   | - 39,470.72 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5926 Sgl DEL Dist.     | 0.75   |          | - 39,469.97 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5926 Tax DEL Dist.     | 1.80   |          | - 39,468.17 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5926 Sgl DEL Dist.     | 12.01  |          | - 39,456.16 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5926 Tax DEL Dist.     | 28.83  |          | - 39,427.33 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5926 Sgl DEL Dist.     | 2.38   |          | - 39,424.95 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5926 Tax DEL Dist.     | 5.72   |          | - 39,419.23 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5930 Dealer DEL Dist.  |        | 40.00    | - 39,459.23 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5930 Sgl DEL Dist.     | 2.00   |          | - 39,457.23 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5930 Tax DEL Dist.     | 4.80   |          | - 39,452.43 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5930 Agent DEL Dist.   |        | 11.31    | - 39,463.74 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5930 Sgl DEL Dist.     | 0.57   |          | - 39,463.17 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5930 Tax DEL Dist.     | 1.36   |          | - 39,461.81 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5932 Dealer DEL Dist.  |        | 5.00     | - 39,466.81 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5932 Sgl DEL Dist.     | 0.25   |          | - 39,466.56 |          | 02-07-21 |        |



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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV070016 | 06-07-21 | T+2 5932 Tax DEL Dist.    | 0.60   |          | - 39,465.96 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5932 Dealer DIF Dist. |        | 25.00    | - 39,490.96 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5932 Tax DIF Dist.    | 3.00   |          | - 39,487.96 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5932 Sgl DIF Dist.    | 1.25   |          | - 39,486.71 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5936 Dealer DEL Dist. |        | 32.00    | - 39,518.71 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5936 Sgl DEL Dist.    | 1.50   |          | - 39,517.21 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5936 Tax DEL Dist.    | 3.60   |          | - 39,513.61 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5936 Sgl DEL Dist.    | 0.10   |          | - 39,513.51 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5936 Tax DEL Dist.    | 0.24   |          | - 39,513.27 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5936 Agent DEL Dist.  |        | 51.68    | - 39,564.95 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5936 Sgl DEL Dist.    | 0.56   |          | - 39,564.39 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5936 Tax DEL Dist.    | 1.35   |          | - 39,563.04 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5936 Sgl DEL Dist.    | 2.02   |          | - 39,561.02 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5936 Tax DEL Dist.    | 4.85   |          | - 39,556.17 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5937 Dealer DEL Dist. |        | 138.00   | - 39,694.17 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5937 Sgl DEL Dist.    | 2.20   |          | - 39,691.97 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5937 Tax DEL Dist.    | 5.28   |          | - 39,686.69 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5937 Sgl DEL Dist.    | 2.50   |          | - 39,684.19 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5937 Tax DEL Dist.    | 6.00   |          | - 39,678.19 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5937 Sgl DEL Dist.    | 2.20   |          | - 39,675.99 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5937 Tax DEL Dist.    | 5.28   |          | - 39,670.71 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5937 Agent DEL Dist.  |        | 1,880.80 | - 41,551.51 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5937 Sgl DEL Dist.    | 47.66  |          | - 41,503.85 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5937 Tax DEL Dist.    | 114.38 |          | - 41,389.47 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5937 Sgl DEL Dist.    | 25.26  |          | - 41,364.21 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5937 Tax DEL Dist.    | 60.63  |          | - 41,303.58 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5937 Sgl DEL Dist.    | 21.12  |          | - 41,282.46 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5937 Tax DEL Dist.    | 50.69  |          | - 41,231.77 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5945 Dealer DEL Dist. |        | 80.00    | - 41,311.77 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5945 Sgl DEL Dist.    | 4.00   |          | - 41,307.77 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5945 Tax DEL Dist.    | 9.60   |          | - 41,298.17 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5945 Agent DEL Dist.  |        | 273.80   | - 41,571.97 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5945 Sgl DEL Dist.    | 13.69  |          | - 41,558.28 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5945 Tax DEL Dist.    | 32.86  |          | - 41,525.42 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5947 Dealer DEL Dist. |        | 6.00     | - 41,531.42 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5947 Sgl DEL Dist.    | 0.30   |          | - 41,531.12 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5947 Tax DEL Dist.    | 0.72   |          | - 41,530.40 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5923 Agent DIF Dist.  |        | 310.31   | - 41,840.71 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5923 Tax DIF Dist.    | 37.24  |          | - 41,803.47 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5947 Tax DEL Dist.    | 5.22   |          | - 41,798.25 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5949 Dealer DEL Dist. |        | 30.00    | - 41,828.25 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5949 Sgl DEL Dist.    | 0.50   |          | - 41,827.75 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5949 Tax DEL Dist.    | 1.20   |          | - 41,826.55 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5949 Sgl DEL Dist.    | 1.00   |          | - 41,825.55 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5949 Tax DEL Dist.    | 2.40   |          | - 41,823.15 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5970 Dealer DEL Dist. |        | 20.00    | - 41,843.15 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5970 Sgl DEL Dist.    | 1.00   |          | - 41,842.15 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5970 Tax DEL Dist.    | 2.40   |          | - 41,839.75 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5976 Dealer DEL Dist. |        | 224.00   | - 42,063.75 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5976 Sgl DEL Dist.    | 4.00   |          | - 42,059.75 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5976 Tax DEL Dist.    | 9.60   |          | - 42,050.15 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5976 Sgl DEL Dist.    | 0.20   |          | - 42,049.95 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5976 Tax DEL Dist.    | 0.48   |          | - 42,049.47 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5976 Sgl DEL Dist.    | 5.00   |          | - 42,044.47 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5976 Tax DEL Dist.    | 12.00  |          | - 42,032.47 |          | 02-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV070016 | 06-07-21 | T+2 5976 Sgl DEL Dist.    | 2.00   |          | - 42,030.47 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5976 Tax DEL Dist.    | 4.80   |          | - 42,025.67 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5976 Agent DEL Dist.  |        | 86.02    | - 42,111.69 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5976 Sgl DEL Dist.    | 4.30   |          | - 42,107.39 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5976 Tax DEL Dist.    | 10.32  |          | - 42,097.07 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5977 Dealer DEL Dist. |        | 10.00    | - 42,107.07 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5977 Sgl DEL Dist.    | 0.50   |          | - 42,106.57 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5977 Tax DEL Dist.    | 1.20   |          | - 42,105.37 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5977 Agent DEL Dist.  |        | 216.20   | - 42,321.57 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5977 Sgl DEL Dist.    | 10.81  |          | - 42,310.76 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5977 Tax DEL Dist.    | 25.94  |          | - 42,284.82 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5977 Dealer DIF Dist. |        | 10.00    | - 42,294.82 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5977 Tax DIF Dist.    | 1.20   |          | - 42,293.62 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5977 Sgl DIF Dist.    | 0.50   |          | - 42,293.12 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5977 Agent DIF Dist.  |        | 216.05   | - 42,509.17 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5977 Tax DIF Dist.    | 25.93  |          | - 42,483.24 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5977 Sgl DIF Dist.    | 10.80  |          | - 42,472.44 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5901 Dealer DEL Dist. |        | 4.00     | - 42,476.44 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5901 Sgl DEL Dist.    | 0.20   |          | - 42,476.24 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5901 Tax DEL Dist.    | 0.48   |          | - 42,475.76 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5901 Agent DEL Dist.  |        | 82.34    | - 42,558.10 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5901 Sgl DEL Dist.    | 4.12   |          | - 42,553.98 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5901 Tax DEL Dist.    | 9.88   |          | - 42,544.10 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5917 Dealer DEL Dist. |        | 60.00    | - 42,604.10 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5917 Sgl DEL Dist.    | 1.00   |          | - 42,603.10 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5917 Tax DEL Dist.    | 2.40   |          | - 42,600.70 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5917 Sgl DEL Dist.    | 0.50   |          | - 42,600.20 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5917 Tax DEL Dist.    | 1.20   |          | - 42,599.00 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5917 Sgl DEL Dist.    | 1.50   |          | - 42,597.50 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5917 Tax DEL Dist.    | 3.60   |          | - 42,593.90 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5917 Agent DEL Dist.  |        | 5.51     | - 42,599.41 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5917 Sgl DEL Dist.    | 0.28   |          | - 42,599.13 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5917 Tax DEL Dist.    | 0.66   |          | - 42,598.47 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5919 Dealer DEL Dist. |        | 2.00     | - 42,600.47 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5919 Sgl DEL Dist.    | 0.10   |          | - 42,600.37 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5919 Tax DEL Dist.    | 0.24   |          | - 42,600.13 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5919 Agent DEL Dist.  |        | 49.25    | - 42,649.38 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5919 Sgl DEL Dist.    | 2.46   |          | - 42,646.92 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5919 Tax DEL Dist.    | 5.91   |          | - 42,641.01 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5923 Dealer DEL Dist. |        | 500.00   | - 43,141.01 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5923 Sgl DEL Dist.    | 25.00  |          | - 43,116.01 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5923 Tax DEL Dist.    | 60.00  |          | - 43,056.01 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5923 Agent DEL Dist.  |        | 183.51   | - 43,239.52 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5923 Sgl DEL Dist.    | 9.18   |          | - 43,230.34 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5923 Tax DEL Dist.    | 22.02  |          | - 43,208.32 |          | 02-07-21 |        |
| CV070016 | 06-07-21 | T+2 5923 Dealer DIF Dist. |        | 30.00    | - 43,238.32 |          | 02-07-21 |        |
| CV070025 | 07-07-21 | T+2 5468 Agent DEL Dist.  |        | 2,330.42 | - 45,568.74 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5468 Sgl DEL Dist.    | 61.40  |          | - 45,507.34 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5468 Tax DEL Dist.    | 132.30 |          | - 45,375.04 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5468 Sgl DEL Dist.    | 55.13  |          | - 45,319.91 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5468 Tax DEL Dist.    | 147.35 |          | - 45,172.56 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5912 Sgl DEL Dist.    | 67.74  |          | - 45,104.82 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5912 Tax DEL Dist.    | 162.58 |          | - 44,942.24 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5918 Dealer DEL Dist. |        | 150.00   | - 45,092.24 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5918 Sgl DEL Dist.    | 7.50   |          | - 45,084.74 |          | 05-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV070025 | 07-07-21 | T+2 5918 Tax DEL Dist.    | 18.00  |          | - 45,066.74 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5919 Dealer DEL Dist. |        | 200.00   | - 45,266.74 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5919 Sgl DEL Dist.    | 10.00  |          | - 45,256.74 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5919 Tax DEL Dist.    | 24.00  |          | - 45,232.74 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5923 Dealer DEL Dist. |        | 2,000.00 | - 47,232.74 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5923 Sgl DEL Dist.    | 100.00 |          | - 47,132.74 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5923 Tax DEL Dist.    | 240.00 |          | - 46,892.74 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5925 Dealer DEL Dist. |        | 3.40     | - 46,896.14 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5925 Sgl DEL Dist.    | 0.17   |          | - 46,895.97 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5925 Tax DEL Dist.    | 0.41   |          | - 46,895.56 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5925 Agent DEL Dist.  |        | 17.67    | - 46,913.23 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5925 Sgl DEL Dist.    | 0.88   |          | - 46,912.35 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5925 Tax DEL Dist.    | 2.12   |          | - 46,910.23 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5927 Dealer DEL Dist. |        | 270.00   | - 47,180.23 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5927 Sgl DEL Dist.    | 1.00   |          | - 47,179.23 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5927 Tax DEL Dist.    | 2.40   |          | - 47,176.83 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5927 Sgl DEL Dist.    | 0.50   |          | - 47,176.33 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5927 Tax DEL Dist.    | 1.20   |          | - 47,175.13 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5927 Sgl DEL Dist.    | 10.00  |          | - 47,165.13 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5927 Tax DEL Dist.    | 24.00  |          | - 47,141.13 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5927 Sgl DEL Dist.    | 2.00   |          | - 47,139.13 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5927 Tax DEL Dist.    | 4.80   |          | - 47,134.33 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5932 Tax DEL Dist.    | 0.60   |          | - 47,133.73 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5945 Dealer DEL Dist. |        | 10.00    | - 47,143.73 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5945 Sgl DEL Dist.    | 0.50   |          | - 47,143.23 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5945 Tax DEL Dist.    | 1.20   |          | - 47,142.03 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5945 Agent DEL Dist.  |        | 157.25   | - 47,299.28 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5945 Sgl DEL Dist.    | 7.86   |          | - 47,291.42 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5945 Tax DEL Dist.    | 18.87  |          | - 47,272.55 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5907 Agent DEL Dist.  |        | 32.31    | - 47,304.86 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5907 Sgl DEL Dist.    | 1.62   |          | - 47,303.24 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5907 Tax DEL Dist.    | 3.88   |          | - 47,299.36 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5909 Dealer DEL Dist. |        | 524.00   | - 47,823.36 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5909 Sgl DEL Dist.    | 2.00   |          | - 47,821.36 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5909 Tax DEL Dist.    | 4.80   |          | - 47,816.56 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5909 Sgl DEL Dist.    | 3.50   |          | - 47,813.06 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5909 Tax DEL Dist.    | 8.40   |          | - 47,804.66 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5909 Sgl DEL Dist.    | 0.20   |          | - 47,804.46 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5909 Tax DEL Dist.    | 0.48   |          | - 47,803.98 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5909 Sgl DEL Dist.    | 10.00  |          | - 47,793.98 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5909 Tax DEL Dist.    | 24.00  |          | - 47,769.98 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5909 Sgl DEL Dist.    | 5.00   |          | - 47,764.98 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5909 Tax DEL Dist.    | 12.00  |          | - 47,752.98 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5909 Sgl DEL Dist.    | 5.00   |          | - 47,747.98 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5909 Tax DEL Dist.    | 12.00  |          | - 47,735.98 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5909 Sgl DEL Dist.    | 0.50   |          | - 47,735.48 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5909 Tax DEL Dist.    | 1.20   |          | - 47,734.28 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5909 Agent DEL Dist.  |        | 131.71   | - 47,865.99 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5909 Sgl DEL Dist.    | 4.13   |          | - 47,861.86 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5909 Tax DEL Dist.    | 9.92   |          | - 47,851.94 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5909 Sgl DEL Dist.    | 2.45   |          | - 47,849.49 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5909 Tax DEL Dist.    | 5.89   |          | - 47,843.60 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5912 Dealer DEL Dist. |        | 5,710.00 | - 53,553.60 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5912 Sgl DEL Dist.    | 164.00 |          | - 53,389.60 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5912 Tax DEL Dist.    | 393.60 |          | - 52,996.00 |          | 05-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV070025 | 07-07-21 | T+2 5912 Sgl DEL Dist.    | 21.50  |          | - 52,974.50 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5912 Tax DEL Dist.    | 51.60  |          | - 52,922.90 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5912 Sgl DEL Dist.    | 100.00 |          | - 52,822.90 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5912 Tax DEL Dist.    | 240.00 |          | - 52,582.90 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5912 Agent DEL Dist.  |        | 1,354.85 | - 53,937.75 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5901 Dealer DEL Dist. |        | 100.00   | - 54,037.75 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5901 Sgl DEL Dist.    | 2.50   |          | - 54,035.25 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5901 Tax DEL Dist.    | 6.00   |          | - 54,029.25 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5901 Sgl DEL Dist.    | 2.50   |          | - 54,026.75 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5901 Tax DEL Dist.    | 6.00   |          | - 54,020.75 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5901 Agent DEL Dist.  |        | 10.75    | - 54,031.50 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5901 Sgl DEL Dist.    | 0.54   |          | - 54,030.96 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5901 Tax DEL Dist.    | 1.29   |          | - 54,029.67 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5907 Dealer DEL Dist. |        | 10.00    | - 54,039.67 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5907 Sgl DEL Dist.    | 0.50   |          | - 54,039.17 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5907 Tax DEL Dist.    | 1.20   |          | - 54,037.97 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5927 Agent DEL Dist.  |        | 55.74    | - 54,093.71 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5927 Sgl DEL Dist.    | 0.49   |          | - 54,093.22 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5927 Tax DEL Dist.    | 1.16   |          | - 54,092.06 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5927 Sgl DEL Dist.    | 1.62   |          | - 54,090.44 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5927 Tax DEL Dist.    | 3.89   |          | - 54,086.55 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5927 Sgl DEL Dist.    | 0.68   |          | - 54,085.87 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5927 Tax DEL Dist.    | 1.63   |          | - 54,084.24 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5930 Dealer DEL Dist. |        | 50.00    | - 54,134.24 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5930 Sgl DEL Dist.    | 1.50   |          | - 54,132.74 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5930 Tax DEL Dist.    | 3.60   |          | - 54,129.14 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5930 Sgl DEL Dist.    | 1.00   |          | - 54,128.14 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5930 Tax DEL Dist.    | 2.40   |          | - 54,125.74 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5930 Agent DEL Dist.  |        | 68.80    | - 54,194.54 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5930 Sgl DEL Dist.    | 0.29   |          | - 54,194.25 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5930 Tax DEL Dist.    | 0.68   |          | - 54,193.57 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5930 Sgl DEL Dist.    | 3.16   |          | - 54,190.41 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5930 Tax DEL Dist.    | 7.57   |          | - 54,182.84 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5932 Dealer DEL Dist. |        | 5.00     | - 54,187.84 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5932 Sgl DEL Dist.    | 0.25   |          | - 54,187.59 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5947 Dealer DEL Dist. |        | 2.00     | - 54,189.59 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5947 Sgl DEL Dist.    | 0.10   |          | - 54,189.49 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5977 Tax DEL Dist.    | 25.77  |          | - 54,163.72 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5977 Sgl DEL Dist.    | 10.74  |          | - 54,152.98 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5977 Agent DEL Dist.  |        | 214.75   | - 54,367.73 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5947 Tax DEL Dist.    | 0.24   |          | - 54,367.49 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5947 Agent DEL Dist.  |        | 46.40    | - 54,413.89 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5947 Sgl DEL Dist.    | 2.32   |          | - 54,411.57 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5947 Tax DEL Dist.    | 5.57   |          | - 54,406.00 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5954 Dealer DEL Dist. |        | 70.00    | - 54,476.00 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5954 Sgl DEL Dist.    | 3.50   |          | - 54,472.50 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5954 Tax DEL Dist.    | 8.40   |          | - 54,464.10 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5956 Dealer DEL Dist. |        | 50.00    | - 54,514.10 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5956 Sgl DEL Dist.    | 2.50   |          | - 54,511.60 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5956 Tax DEL Dist.    | 6.00   |          | - 54,505.60 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5958 Dealer DEL Dist. |        | 240.00   | - 54,745.60 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5958 Sgl DEL Dist.    | 12.00  |          | - 54,733.60 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5958 Tax DEL Dist.    | 28.80  |          | - 54,704.80 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5974 Dealer DEL Dist. |        | 20.00    | - 54,724.80 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5974 Sgl DEL Dist.    | 0.50   |          | - 54,724.30 |          | 05-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV070025 | 07-07-21 | T+2 5974 Tax DEL Dist.    | 1.20   |          | - 54,723.10 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5974 Sgl DEL Dist.    | 0.50   |          | - 54,722.60 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5974 Tax DEL Dist.    | 1.20   |          | - 54,721.40 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5974 Agent DEL Dist.  |        | 32.05    | - 54,753.45 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5974 Sgl DEL Dist.    | 1.60   |          | - 54,751.85 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5974 Tax DEL Dist.    | 3.85   |          | - 54,748.00 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5975 Dealer DEL Dist. |        | 80.00    | - 54,828.00 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5975 Sgl DEL Dist.    | 2.50   |          | - 54,825.50 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5975 Tax DEL Dist.    | 6.00   |          | - 54,819.50 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5975 Sgl DEL Dist.    | 1.00   |          | - 54,818.50 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5975 Tax DEL Dist.    | 2.40   |          | - 54,816.10 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5975 Sgl DEL Dist.    | 0.50   |          | - 54,815.60 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5975 Tax DEL Dist.    | 1.20   |          | - 54,814.40 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5976 Dealer DEL Dist. |        | 90.00    | - 54,904.40 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5976 Sgl DEL Dist.    | 0.20   |          | - 54,904.20 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5976 Tax DEL Dist.    | 0.48   |          | - 54,903.72 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5976 Sgl DEL Dist.    | 4.00   |          | - 54,899.72 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5976 Tax DEL Dist.    | 9.60   |          | - 54,890.12 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5976 Sgl DEL Dist.    | 0.30   |          | - 54,889.82 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5976 Tax DEL Dist.    | 0.72   |          | - 54,889.10 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5976 Agent DEL Dist.  |        | 215.01   | - 55,104.11 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5976 Sgl DEL Dist.    | 4.29   |          | - 55,099.82 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5976 Tax DEL Dist.    | 10.30  |          | - 55,089.52 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5976 Sgl DEL Dist.    | 6.46   |          | - 55,083.06 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5976 Tax DEL Dist.    | 15.51  |          | - 55,067.55 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5976 Dealer DIF Dist. |        | 40.00    | - 55,107.55 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5976 Tax DIF Dist.    | 4.80   |          | - 55,102.75 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5976 Sgl DIF Dist.    | 2.00   |          | - 55,100.75 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5977 Dealer DEL Dist. |        | 10.00    | - 55,110.75 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5977 Sgl DEL Dist.    | 0.50   |          | - 55,110.25 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 5977 Tax DEL Dist.    | 1.20   |          | - 55,109.05 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 NR84 Cost DEL Dist.   | 7.31   |          | - 55,101.74 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 NR84 Dealer DEL Dist. |        | 200.00   | - 55,301.74 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 NR84 Sgl DEL Dist.    | 10.00  |          | - 55,291.74 |          | 05-07-21 |        |
| CV070025 | 07-07-21 | T+2 NR84 Tax DEL Dist.    | 24.00  |          | - 55,267.74 |          | 05-07-21 |        |
| CV070042 | 08-07-21 | FT1 5934 Dealer DIF Dist. |        | 200.00   | - 55,467.74 |          | 08-07-21 |        |
| CV070042 | 08-07-21 | FT1 5934 Tax DIF Dist.    | 22.24  |          | - 55,445.50 |          | 08-07-21 |        |
| CV070042 | 08-07-21 | FT1 5934 Agent DIF Dist.  |        | 185.35   | - 55,630.85 |          | 08-07-21 |        |
| CV070042 | 08-07-21 | FT1 5934 Sgl DIF Dist.    | 10.00  |          | - 55,620.85 |          | 08-07-21 |        |
| CV070042 | 08-07-21 | FT1 5934 Tax DIF Dist.    | 24.00  |          | - 55,596.85 |          | 08-07-21 |        |
| CV070042 | 08-07-21 | FT1 5934 Sgl DIF Dist.    | 9.27   |          | - 55,587.58 |          | 08-07-21 |        |
| CV070033 | 08-07-21 | T+2 5468 Tax DEL Dist.    | 501.90 |          | - 55,085.68 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5468 Sgl DEL Dist.    | 209.13 |          | - 54,876.55 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5468 Tax DEL Dist.    | 145.67 |          | - 54,730.88 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5468 Sgl DEL Dist.    | 60.69  |          | - 54,670.19 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5468 Agent DEL Dist.  |        | 5,396.40 | - 60,066.59 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5919 Sgl DEL Dist.    | 2.50   |          | - 60,064.09 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5919 Tax DEL Dist.    | 6.00   |          | - 60,058.09 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5919 Agent DEL Dist.  |        | 22.91    | - 60,081.00 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5919 Sgl DEL Dist.    | 1.15   |          | - 60,079.85 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5919 Tax DEL Dist.    | 2.75   |          | - 60,077.10 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5923 Dealer DIF Dist. |        | 64.00    | - 60,141.10 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5923 Tax DIF Dist.    | 7.68   |          | - 60,133.42 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5923 Sgl DIF Dist.    | 3.20   |          | - 60,130.22 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5923 Agent DIF Dist.  |        | 1,986.92 | - 62,117.14 |          | 06-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV070033 | 08-07-21 | T+2 5923 Tax DIF Dist.    | 238.43 |          | - 61,878.71 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5923 Sgl DIF Dist.    | 99.35  |          | - 61,779.36 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5925 Dealer DEL Dist. |        | 20.00    | - 61,799.36 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5925 Sgl DEL Dist.    | 1.00   |          | - 61,798.36 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5925 Tax DEL Dist.    | 2.40   |          | - 61,795.96 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5927 Dealer DEL Dist. |        | 100.00   | - 61,895.96 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5927 Sgl DEL Dist.    | 2.00   |          | - 61,893.96 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5927 Tax DEL Dist.    | 4.80   |          | - 61,889.16 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5927 Sgl DEL Dist.    | 3.00   |          | - 61,886.16 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5927 Tax DEL Dist.    | 7.20   |          | - 61,878.96 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5930 Dealer DEL Dist. |        | 2.00     | - 61,880.96 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5930 Sgl DEL Dist.    | 0.10   |          | - 61,880.86 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5930 Tax DEL Dist.    | 0.24   |          | - 61,880.62 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5930 Agent DEL Dist.  |        | 38.15    | - 61,918.77 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5901 Dealer DEL Dist. |        | 50.00    | - 61,968.77 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5901 Sgl DEL Dist.    | 2.50   |          | - 61,966.27 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5901 Tax DEL Dist.    | 6.00   |          | - 61,960.27 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5953 Tax DEL Dist.    | 4.80   |          | - 61,955.47 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5953 Sgl DEL Dist.    | 47.00  |          | - 61,908.47 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5953 Tax DEL Dist.    | 112.80 |          | - 61,795.67 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5953 Agent DEL Dist.  |        | 199.60   | - 61,995.27 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5953 Sgl DEL Dist.    | 9.98   |          | - 61,985.29 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5953 Tax DEL Dist.    | 23.95  |          | - 61,961.34 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5953 Dealer DIF Dist. |        | 1,300.00 | - 63,261.34 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5953 Tax DIF Dist.    | 156.00 |          | - 63,105.34 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5953 Sgl DIF Dist.    | 65.00  |          | - 63,040.34 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5970 Dealer DEL Dist. |        | 40.00    | - 63,080.34 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5970 Sgl DEL Dist.    | 2.00   |          | - 63,078.34 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5970 Tax DEL Dist.    | 4.80   |          | - 63,073.54 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5974 Dealer DEL Dist. |        | 90.00    | - 63,163.54 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5974 Sgl DEL Dist.    | 1.00   |          | - 63,162.54 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5974 Tax DEL Dist.    | 2.40   |          | - 63,160.14 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5974 Sgl DEL Dist.    | 0.50   |          | - 63,159.64 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5974 Tax DEL Dist.    | 1.20   |          | - 63,158.44 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5974 Sgl DEL Dist.    | 3.00   |          | - 63,155.44 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5974 Tax DEL Dist.    | 7.20   |          | - 63,148.24 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5901 Agent DEL Dist.  |        | 9.25     | - 63,157.49 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5901 Sgl DEL Dist.    | 0.46   |          | - 63,157.03 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5901 Tax DEL Dist.    | 1.11   |          | - 63,155.92 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5909 Dealer DEL Dist. |        | 344.00   | - 63,499.92 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5909 Sgl DEL Dist.    | 0.20   |          | - 63,499.72 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5909 Tax DEL Dist.    | 0.48   |          | - 63,499.24 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5909 Sgl DEL Dist.    | 1.00   |          | - 63,498.24 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5909 Tax DEL Dist.    | 2.40   |          | - 63,495.84 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5909 Sgl DEL Dist.    | 10.00  |          | - 63,485.84 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5909 Tax DEL Dist.    | 24.00  |          | - 63,461.84 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5909 Sgl DEL Dist.    | 6.00   |          | - 63,455.84 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5909 Tax DEL Dist.    | 14.40  |          | - 63,441.44 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5909 Agent DEL Dist.  |        | 76.51    | - 63,517.95 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5909 Sgl DEL Dist.    | 3.83   |          | - 63,514.12 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5909 Tax DEL Dist.    | 9.18   |          | - 63,504.94 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5912 Dealer DIF Dist. |        | 22.00    | - 63,526.94 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5912 Tax DIF Dist.    | 0.24   |          | - 63,526.70 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5912 Sgl DIF Dist.    | 0.10   |          | - 63,526.60 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5912 Tax DIF Dist.    | 2.40   |          | - 63,524.20 |          | 06-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV070033 | 08-07-21 | T+2 5912 Sgl DIF Dist.    | 1.00  |        | - 63,523.20 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5912 Agent DIF Dist.  |       | 83.51  | - 63,606.71 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5912 Tax DIF Dist.    | 5.10  |        | - 63,601.61 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5912 Sgl DIF Dist.    | 2.13  |        | - 63,599.48 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5912 Tax DIF Dist.    | 4.92  |        | - 63,594.56 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5912 Sgl DIF Dist.    | 2.05  |        | - 63,592.51 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5917 Dealer DEL Dist. |       | 20.00  | - 63,612.51 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5917 Sgl DEL Dist.    | 1.00  |        | - 63,611.51 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5917 Tax DEL Dist.    | 2.40  |        | - 63,609.11 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5918 Dealer DEL Dist. |       | 40.00  | - 63,649.11 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5918 Sgl DEL Dist.    | 2.00  |        | - 63,647.11 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5918 Tax DEL Dist.    | 4.80  |        | - 63,642.31 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5919 Dealer DEL Dist. |       | 170.00 | - 63,812.31 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5919 Sgl DEL Dist.    | 5.00  |        | - 63,807.31 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5919 Tax DEL Dist.    | 12.00 |        | - 63,795.31 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5919 Sgl DEL Dist.    | 1.00  |        | - 63,794.31 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5919 Tax DEL Dist.    | 2.40  |        | - 63,791.91 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5930 Sgl DEL Dist.    | 1.91  |        | - 63,790.00 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5930 Tax DEL Dist.    | 4.58  |        | - 63,785.42 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5930 Dealer DIF Dist. |       | 2.00   | - 63,787.42 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5930 Tax DIF Dist.    | 0.24  |        | - 63,787.18 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5930 Sgl DIF Dist.    | 0.10  |        | - 63,787.08 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5930 Agent DIF Dist.  |       | 38.60  | - 63,825.68 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5930 Tax DIF Dist.    | 4.63  |        | - 63,821.05 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5930 Sgl DIF Dist.    | 1.93  |        | - 63,819.12 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5948 Dealer DEL Dist. |       | 40.00  | - 63,859.12 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5948 Sgl DEL Dist.    | 1.00  |        | - 63,858.12 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5948 Tax DEL Dist.    | 2.40  |        | - 63,855.72 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5948 Sgl DEL Dist.    | 1.00  |        | - 63,854.72 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5948 Tax DEL Dist.    | 2.40  |        | - 63,852.32 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5948 Agent DEL Dist.  |       | 73.05  | - 63,925.37 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5948 Sgl DEL Dist.    | 3.16  |        | - 63,922.21 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5948 Tax DEL Dist.    | 7.57  |        | - 63,914.64 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5948 Sgl DEL Dist.    | 0.50  |        | - 63,914.14 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5948 Tax DEL Dist.    | 1.19  |        | - 63,912.95 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5951 Dealer DEL Dist. |       | 210.00 | - 64,122.95 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5951 Sgl DEL Dist.    | 2.50  |        | - 64,120.45 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5951 Tax DEL Dist.    | 6.00  |        | - 64,114.45 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5951 Sgl DEL Dist.    | 1.50  |        | - 64,112.95 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5951 Tax DEL Dist.    | 3.60  |        | - 64,109.35 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5951 Sgl DEL Dist.    | 5.00  |        | - 64,104.35 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5951 Tax DEL Dist.    | 12.00 |        | - 64,092.35 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5951 Sgl DEL Dist.    | 1.00  |        | - 64,091.35 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5951 Tax DEL Dist.    | 2.40  |        | - 64,088.95 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5951 Sgl DEL Dist.    | 0.50  |        | - 64,088.45 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5951 Tax DEL Dist.    | 1.20  |        | - 64,087.25 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5951 Agent DEL Dist.  |       | 132.31 | - 64,219.56 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5951 Sgl DEL Dist.    | 5.00  |        | - 64,214.56 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5951 Tax DEL Dist.    | 11.99 |        | - 64,202.57 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5951 Sgl DEL Dist.    | 1.62  |        | - 64,200.95 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5951 Tax DEL Dist.    | 3.89  |        | - 64,197.06 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5953 Dealer DEL Dist. |       | 980.00 | - 65,177.06 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5953 Sgl DEL Dist.    | 2.00  |        | - 65,175.06 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5980 Dealer DEL Dist. |       | 20.00  | - 65,195.06 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5978 Tax DEL Dist.    | 7.54  |        | - 65,187.52 |          | 06-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV070033 | 08-07-21 | T+2 5980 Tax DEL Dist.    | 2.40  |        | - 65,185.12 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5984 Dealer DEL Dist. |       | 40.00  | - 65,225.12 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5984 Sgl DEL Dist.    | 2.00  |        | - 65,223.12 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5984 Tax DEL Dist.    | 4.80  |        | - 65,218.32 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5975 Dealer DEL Dist. |       | 40.00  | - 65,258.32 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5975 Sgl DEL Dist.    | 1.00  |        | - 65,257.32 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5975 Tax DEL Dist.    | 2.40  |        | - 65,254.92 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5975 Sgl DEL Dist.    | 1.00  |        | - 65,253.92 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5975 Tax DEL Dist.    | 2.40  |        | - 65,251.52 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5976 Dealer DEL Dist. |       | 110.00 | - 65,361.52 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5976 Sgl DEL Dist.    | 5.00  |        | - 65,356.52 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5976 Tax DEL Dist.    | 12.00 |        | - 65,344.52 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5976 Sgl DEL Dist.    | 0.20  |        | - 65,344.32 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5980 Sgl DEL Dist.    | 1.00  |        | - 65,343.32 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5978 Sgl DEL Dist.    | 3.14  |        | - 65,340.18 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5978 Agent DEL Dist.  |       | 62.85  | - 65,403.03 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5978 Tax DEL Dist.    | 22.80 |        | - 65,380.23 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5976 Tax DEL Dist.    | 0.48  |        | - 65,379.75 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5976 Sgl DEL Dist.    | 0.30  |        | - 65,379.45 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5976 Tax DEL Dist.    | 0.72  |        | - 65,378.73 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5976 Agent DEL Dist.  |       | 232.81 | - 65,611.54 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5976 Sgl DEL Dist.    | 6.20  |        | - 65,605.34 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5976 Tax DEL Dist.    | 14.89 |        | - 65,590.45 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5976 Sgl DEL Dist.    | 5.44  |        | - 65,585.01 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5976 Tax DEL Dist.    | 13.05 |        | - 65,571.96 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5978 Dealer DEL Dist. |       | 392.00 | - 65,963.96 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5978 Sgl DEL Dist.    | 0.10  |        | - 65,963.86 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5978 Tax DEL Dist.    | 0.24  |        | - 65,963.62 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5978 Sgl DEL Dist.    | 10.00 |        | - 65,953.62 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5978 Tax DEL Dist.    | 24.00 |        | - 65,929.62 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 5978 Sgl DEL Dist.    | 9.50  |        | - 65,920.12 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 NR84 Tax DEL Dist.    | 2.40  |        | - 65,917.72 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 NR84 Sgl DEL Dist.    | 1.00  |        | - 65,916.72 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 NR84 Cost DEL Dist.   | 3.12  |        | - 65,913.60 |          | 06-07-21 |        |
| CV070033 | 08-07-21 | T+2 NR84 Dealer DEL Dist. |       | 20.00  | - 65,933.60 |          | 06-07-21 |        |
| CV070056 | 09-07-21 | FT1 5945 Dealer ROL Dist. |       | 10.00  | - 65,943.60 |          | 09-07-21 |        |
| CV070056 | 09-07-21 | FT1 5945 Sgl ROL Dist.    | 0.50  |        | - 65,943.10 |          | 09-07-21 |        |
| CV070056 | 09-07-21 | FT1 5945 Tax ROL Dist.    | 1.20  |        | - 65,941.90 |          | 09-07-21 |        |
| CV070056 | 09-07-21 | FT1 5947 Dealer ROL Dist. |       | 180.00 | - 66,121.90 |          | 09-07-21 |        |
| CV070056 | 09-07-21 | FT1 5947 Sgl ROL Dist.    | 1.50  |        | - 66,120.40 |          | 09-07-21 |        |
| CV070056 | 09-07-21 | FT1 5947 Tax ROL Dist.    | 3.60  |        | - 66,116.80 |          | 09-07-21 |        |
| CV070056 | 09-07-21 | FT1 5947 Tax ROL Dist.    | 1.20  |        | - 66,115.60 |          | 09-07-21 |        |
| CV070056 | 09-07-21 | FT1 5947 Tax ROL Dist.    | 1.20  |        | - 66,114.40 |          | 09-07-21 |        |
| CV070056 | 09-07-21 | FT1 5947 Sgl ROL Dist.    | 1.50  |        | - 66,112.90 |          | 09-07-21 |        |
| CV070056 | 09-07-21 | FT1 5947 Tax ROL Dist.    | 3.60  |        | - 66,109.30 |          | 09-07-21 |        |
| CV070056 | 09-07-21 | FT1 5947 Sgl ROL Dist.    | 5.00  |        | - 66,104.30 |          | 09-07-21 |        |
| CV070056 | 09-07-21 | FT1 5947 Tax ROL Dist.    | 12.00 |        | - 66,092.30 |          | 09-07-21 |        |
| CV070056 | 09-07-21 | FT1 5947 Sgl ROL Dist.    | 0.50  |        | - 66,091.80 |          | 09-07-21 |        |
| CV070056 | 09-07-21 | FT1 5947 Sgl ROL Dist.    | 0.50  |        | - 66,091.30 |          | 09-07-21 |        |
| CV070041 | 09-07-21 | T+2 5901 Dealer DEL Dist. |       | 20.00  | - 66,111.30 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5901 Sgl DEL Dist.    | 1.00  |        | - 66,110.30 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5901 Tax DEL Dist.    | 2.40  |        | - 66,107.90 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5901 Agent DEL Dist.  |       | 61.31  | - 66,169.21 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5901 Sgl DEL Dist.    | 3.07  |        | - 66,166.14 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5901 Tax DEL Dist.    | 7.36  |        | - 66,158.78 |          | 07-07-21 |        |



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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV070041 | 09-07-21 | T+2 5909 Dealer DEL Dist. |        | 22.00    | - 66,180.78 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5909 Sgl DEL Dist.    | 0.10   |          | - 66,180.68 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5909 Tax DEL Dist.    | 0.24   |          | - 66,180.44 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5909 Sgl DEL Dist.    | 1.00   |          | - 66,179.44 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5909 Tax DEL Dist.    | 2.40   |          | - 66,177.04 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5909 Agent DEL Dist.  |        | 61.10    | - 66,238.14 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5909 Sgl DEL Dist.    | 2.75   |          | - 66,235.39 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5909 Tax DEL Dist.    | 6.60   |          | - 66,228.79 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5909 Sgl DEL Dist.    | 0.31   |          | - 66,228.48 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5909 Tax DEL Dist.    | 0.73   |          | - 66,227.75 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Agent DEL Dist.  |        | 2,276.16 | - 68,503.91 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Sgl DEL Dist.    | 31.52  |          | - 68,472.39 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Tax DEL Dist.    | 75.64  |          | - 68,396.75 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Sgl DEL Dist.    | 13.95  |          | - 68,382.80 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Tax DEL Dist.    | 33.48  |          | - 68,349.32 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Sgl DEL Dist.    | 68.34  |          | - 68,280.98 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Tax DEL Dist.    | 164.02 |          | - 68,116.96 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Dealer DIF Dist. |        | 1,850.00 | - 69,966.96 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Tax DIF Dist.    | 2.40   |          | - 69,964.56 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Sgl DIF Dist.    | 1.00   |          | - 69,963.56 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Tax DIF Dist.    | 36.00  |          | - 69,927.56 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Sgl DIF Dist.    | 15.00  |          | - 69,912.56 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Tax DIF Dist.    | 20.40  |          | - 69,892.16 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Sgl DIF Dist.    | 8.50   |          | - 69,883.66 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Tax DIF Dist.    | 24.00  |          | - 69,859.66 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Sgl DIF Dist.    | 10.00  |          | - 69,849.66 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Tax DIF Dist.    | 36.00  |          | - 69,813.66 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Sgl DIF Dist.    | 15.00  |          | - 69,798.66 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Tax DIF Dist.    | 103.20 |          | - 69,695.46 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Sgl DIF Dist.    | 43.00  |          | - 69,652.46 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Agent DIF Dist.  |        | 3,506.71 | - 73,159.17 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Tax DIF Dist.    | 208.37 |          | - 72,950.80 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Sgl DIF Dist.    | 86.82  |          | - 72,863.98 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Tax DIF Dist.    | 20.70  |          | - 72,843.28 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Sgl DIF Dist.    | 8.63   |          | - 72,834.65 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Tax DIF Dist.    | 2.46   |          | - 72,832.19 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Sgl DIF Dist.    | 1.03   |          | - 72,831.16 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Tax DIF Dist.    | 147.00 |          | - 72,684.16 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Sgl DIF Dist.    | 61.25  |          | - 72,622.91 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Tax DIF Dist.    | 42.27  |          | - 72,580.64 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Sgl DIF Dist.    | 17.61  |          | - 72,563.03 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5915 Dealer DEL Dist. |        | 160.00   | - 72,723.03 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5915 Sgl DEL Dist.    | 8.00   |          | - 72,715.03 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5915 Tax DEL Dist.    | 19.20  |          | - 72,695.83 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5918 Dealer DEL Dist. |        | 200.00   | - 72,895.83 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5918 Sgl DEL Dist.    | 10.00  |          | - 72,885.83 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5918 Tax DEL Dist.    | 24.00  |          | - 72,861.83 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5919 Dealer DEL Dist. |        | 2.00     | - 72,863.83 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5919 Sgl DEL Dist.    | 0.10   |          | - 72,863.73 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5919 Tax DEL Dist.    | 0.24   |          | - 72,863.49 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5919 Agent DEL Dist.  |        | 54.25    | - 72,917.74 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5919 Sgl DEL Dist.    | 2.71   |          | - 72,915.03 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5919 Tax DEL Dist.    | 6.51   |          | - 72,908.52 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5923 Dealer DEL Dist. |        | 5,000.00 | - 77,908.52 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5923 Sgl DEL Dist.    | 250.00 |          | - 77,658.52 |          | 07-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV070041 | 09-07-21 | T+2 5923 Tax DEL Dist.    | 600.00 |          | - 77,058.52 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5923 Dealer DIF Dist. |        | 670.00   | - 77,728.52 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5923 Tax DIF Dist.    | 24.00  |          | - 77,704.52 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5923 Sgl DIF Dist.    | 10.00  |          | - 77,694.52 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5923 Tax DIF Dist.    | 7.20   |          | - 77,687.32 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5923 Sgl DIF Dist.    | 3.00   |          | - 77,684.32 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5923 Tax DIF Dist.    | 43.20  |          | - 77,641.12 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5923 Sgl DIF Dist.    | 18.00  |          | - 77,623.12 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5923 Tax DIF Dist.    | 6.00   |          | - 77,617.12 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5923 Sgl DIF Dist.    | 2.50   |          | - 77,614.62 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5923 Agent DIF Dist.  |        | 2,974.56 | - 80,589.18 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5923 Tax DIF Dist.    | 7.20   |          | - 80,581.98 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5923 Sgl DIF Dist.    | 3.00   |          | - 80,578.98 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5923 Tax DIF Dist.    | 129.71 |          | - 80,449.27 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5923 Sgl DIF Dist.    | 54.05  |          | - 80,395.22 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5923 Tax DIF Dist.    | 88.49  |          | - 80,306.73 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5923 Sgl DIF Dist.    | 36.87  |          | - 80,269.86 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5923 Tax DIF Dist.    | 131.55 |          | - 80,138.31 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5923 Sgl DIF Dist.    | 54.81  |          | - 80,083.50 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5927 Dealer DEL Dist. |        | 200.00   | - 80,283.50 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5927 Sgl DEL Dist.    | 10.00  |          | - 80,273.50 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5927 Tax DEL Dist.    | 24.00  |          | - 80,249.50 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5930 Dealer DEL Dist. |        | 74.00    | - 80,323.50 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5930 Sgl DEL Dist.    | 0.10   |          | - 80,323.40 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5930 Tax DEL Dist.    | 0.24   |          | - 80,323.16 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5930 Sgl DEL Dist.    | 0.50   |          | - 80,322.66 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5930 Tax DEL Dist.    | 1.20   |          | - 80,321.46 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5930 Sgl DEL Dist.    | 0.10   |          | - 80,321.36 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5930 Tax DEL Dist.    | 0.24   |          | - 80,321.12 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5930 Sgl DEL Dist.    | 3.00   |          | - 80,318.12 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5930 Tax DEL Dist.    | 7.20   |          | - 80,310.92 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5930 Agent DEL Dist.  |        | 133.74   | - 80,444.66 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5930 Sgl DEL Dist.    | 1.81   |          | - 80,442.85 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5930 Tax DEL Dist.    | 4.33   |          | - 80,438.52 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5930 Sgl DEL Dist.    | 1.52   |          | - 80,437.00 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5930 Tax DEL Dist.    | 3.65   |          | - 80,433.35 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5930 Sgl DEL Dist.    | 2.75   |          | - 80,430.60 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5930 Tax DEL Dist.    | 6.59   |          | - 80,424.01 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5930 Sgl DEL Dist.    | 0.62   |          | - 80,423.39 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5930 Tax DEL Dist.    | 1.48   |          | - 80,421.91 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Dealer DEL Dist. |        | 3,304.00 | - 83,725.91 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Sgl DEL Dist.    | 1.50   |          | - 83,724.41 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Tax DEL Dist.    | 3.60   |          | - 83,720.81 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Sgl DEL Dist.    | 7.00   |          | - 83,713.81 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Tax DEL Dist.    | 16.80  |          | - 83,697.01 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Sgl DEL Dist.    | 150.00 |          | - 83,547.01 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Tax DEL Dist.    | 360.00 |          | - 83,187.01 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Sgl DEL Dist.    | 6.70   |          | - 83,180.31 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5912 Tax DEL Dist.    | 16.08  |          | - 83,164.23 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5976 Sgl DIF Dist.    | 0.30   |          | - 83,163.93 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5976 Agent DIF Dist.  |        | 138.94   | - 83,302.87 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5976 Tax DIF Dist.    | 16.67  |          | - 83,286.20 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5976 Sgl DIF Dist.    | 6.95   |          | - 83,279.25 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5984 Dealer DEL Dist. |        | 40.00    | - 83,319.25 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5984 Sgl DEL Dist.    | 2.00   |          | - 83,317.25 |          | 07-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV070041 | 09-07-21 | T+2 5984 Tax DEL Dist.    | 4.80   |          | - 83,312.45 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5970 Sgl DEL Dist.    | 3.00   |          | - 83,309.45 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5970 Tax DEL Dist.    | 7.20   |          | - 83,302.25 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5970 Sgl DEL Dist.    | 2.00   |          | - 83,300.25 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5970 Tax DEL Dist.    | 4.80   |          | - 83,295.45 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5976 Dealer DEL Dist. |        | 8.00     | - 83,303.45 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5976 Sgl DEL Dist.    | 0.20   |          | - 83,303.25 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5992 Dealer DEL Dist. |        | 2,000.00 | - 85,303.25 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5992 Sgl DEL Dist.    | 100.00 |          | - 85,203.25 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5992 Tax DEL Dist.    | 240.00 |          | - 84,963.25 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5992 Dealer DIF Dist. |        | 20.00    | - 84,983.25 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5992 Tax DIF Dist.    | 2.40   |          | - 84,980.85 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5992 Sgl DIF Dist.    | 1.00   |          | - 84,979.85 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5992 Agent DIF Dist.  |        | 432.52   | - 85,412.37 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5992 Tax DIF Dist.    | 51.90  |          | - 85,360.47 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5992 Sgl DIF Dist.    | 21.63  |          | - 85,338.84 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5995 Dealer DEL Dist. |        | 150.00   | - 85,488.84 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5995 Sgl DEL Dist.    | 6.50   |          | - 85,482.34 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5995 Tax DEL Dist.    | 15.60  |          | - 85,466.74 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5995 Sgl DEL Dist.    | 1.00   |          | - 85,465.74 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5995 Tax DEL Dist.    | 2.40   |          | - 85,463.34 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5995 Agent DEL Dist.  |        | 953.16   | - 86,416.50 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5995 Sgl DEL Dist.    | 19.83  |          | - 86,396.67 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5995 Tax DEL Dist.    | 47.59  |          | - 86,349.08 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5995 Sgl DEL Dist.    | 27.83  |          | - 86,321.25 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5995 Tax DEL Dist.    | 66.79  |          | - 86,254.46 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5945 Dealer DEL Dist. |        | 20.00    | - 86,274.46 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5945 Sgl DEL Dist.    | 1.00   |          | - 86,273.46 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5945 Tax DEL Dist.    | 2.40   |          | - 86,271.06 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5947 Dealer DEL Dist. |        | 10.00    | - 86,281.06 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5947 Sgl DEL Dist.    | 0.50   |          | - 86,280.56 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5947 Tax DEL Dist.    | 1.20   |          | - 86,279.36 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5947 Agent DEL Dist.  |        | 31.40    | - 86,310.76 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5947 Sgl DEL Dist.    | 1.57   |          | - 86,309.19 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5947 Tax DEL Dist.    | 3.77   |          | - 86,305.42 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5954 Dealer DEL Dist. |        | 440.00   | - 86,745.42 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5954 Sgl DEL Dist.    | 2.00   |          | - 86,743.42 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5954 Tax DEL Dist.    | 4.80   |          | - 86,738.62 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5954 Sgl DEL Dist.    | 20.00  |          | - 86,718.62 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5954 Tax DEL Dist.    | 48.00  |          | - 86,670.62 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5970 Dealer DEL Dist. |        | 160.00   | - 86,830.62 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5970 Sgl DEL Dist.    | 3.00   |          | - 86,827.62 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5970 Tax DEL Dist.    | 7.20   |          | - 86,820.42 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5976 Tax DEL Dist.    | 0.48   |          | - 86,819.94 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5976 Sgl DEL Dist.    | 0.20   |          | - 86,819.74 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5976 Tax DEL Dist.    | 0.48   |          | - 86,819.26 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5976 Agent DEL Dist.  |        | 216.83   | - 87,036.09 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5976 Sgl DEL Dist.    | 5.84   |          | - 87,030.25 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5976 Tax DEL Dist.    | 14.01  |          | - 87,016.24 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5976 Sgl DEL Dist.    | 5.01   |          | - 87,011.23 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5976 Tax DEL Dist.    | 12.01  |          | - 86,999.22 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5976 Dealer DIF Dist. |        | 6.00     | - 87,005.22 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 5976 Tax DIF Dist.    | 0.72   |          | - 87,004.50 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 6906 Tax DEL Dist.    | 4.80   |          | - 86,999.70 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 6904 Tax DIF Dist.    | 3.60   |          | - 86,996.10 |          | 07-07-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV070041 | 09-07-21 | T+2 6904 Dealer DIF Dist.  |        | 30.00    | - 87,026.10 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 6904 Tax DEL Dist.     | 40.74  |          | - 86,985.36 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 6904 Sgl DEL Dist.     | 16.98  |          | - 86,968.38 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 6904 Agent DIF Dist.   |        | 277.20   | - 87,245.58 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 6904 Tax DIF Dist.     | 33.26  |          | - 87,212.32 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 6904 Sgl DIF Dist.     | 13.86  |          | - 87,198.46 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 6906 Dealer DEL Dist.  |        | 80.00    | - 87,278.46 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 6906 Sgl DEL Dist.     | 2.00   |          | - 87,276.46 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 6906 Tax DEL Dist.     | 4.80   |          | - 87,271.66 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 6906 Sgl DEL Dist.     | 2.00   |          | - 87,269.66 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 6904 Sgl DIF Dist.     | 1.50   |          | - 87,268.16 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 6902 Dealer DEL Dist.  |        | 20.00    | - 87,288.16 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 6902 Sgl DEL Dist.     | 1.00   |          | - 87,287.16 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 6902 Tax DEL Dist.     | 2.40   |          | - 87,284.76 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 6904 Dealer DEL Dist.  |        | 20.00    | - 87,304.76 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 6904 Sgl DEL Dist.     | 1.00   |          | - 87,303.76 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 6904 Tax DEL Dist.     | 2.40   |          | - 87,301.36 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 6904 Agent DEL Dist.   |        | 339.51   | - 87,640.87 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 B1762 Tax DEL Dist.    | 7.20   |          | - 87,633.67 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 B1762 Sgl DEL Dist.    | 3.00   |          | - 87,630.67 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 B1762 Tax DEL Dist.    | 12.00  |          | - 87,618.67 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 B1762 Sgl DEL Dist.    | 5.00   |          | - 87,613.67 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 B1762 Dealer DEL Dist. |        | 160.00   | - 87,773.67 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 NR170 Dealer DEL Dist. |        | 4,210.00 | - 91,983.67 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 NR170 Tax DEL Dist.    | 505.20 |          | - 91,478.47 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 NR170 Sgl DEL Dist.    | 210.50 |          | - 91,267.97 |          | 07-07-21 |        |
| CV070041 | 09-07-21 | T+2 NR170 Cost DEL Dist.   | 150.00 |          | - 91,117.97 |          | 07-07-21 |        |
| CV070048 | 12-07-21 | T+2 5920 Agent DEL Dist.   |        | 193.91   | - 91,311.88 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5920 Sgl DEL Dist.     | 9.70   |          | - 91,302.18 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5920 Tax DEL Dist.     | 23.27  |          | - 91,278.91 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5923 Dealer DEL Dist.  |        | 70.00    | - 91,348.91 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5923 Sgl DEL Dist.     | 3.50   |          | - 91,345.41 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5923 Tax DEL Dist.     | 8.40   |          | - 91,337.01 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5923 Agent DEL Dist.   |        | 214.56   | - 91,551.57 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5923 Sgl DEL Dist.     | 10.73  |          | - 91,540.84 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5923 Tax DEL Dist.     | 25.75  |          | - 91,515.09 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5923 Dealer DIF Dist.  |        | 1,300.00 | - 92,815.09 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5923 Tax DIF Dist.     | 156.00 |          | - 92,659.09 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5923 Sgl DIF Dist.     | 65.00  |          | - 92,594.09 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5901 Dealer DEL Dist.  |        | 10.00    | - 92,604.09 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5901 Sgl DEL Dist.     | 0.50   |          | - 92,603.59 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5901 Tax DEL Dist.     | 1.20   |          | - 92,602.39 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5901 Agent DEL Dist.   |        | 71.91    | - 92,674.30 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5901 Sgl DEL Dist.     | 3.60   |          | - 92,670.70 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5901 Tax DEL Dist.     | 8.63   |          | - 92,662.07 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Dealer DEL Dist.  |        | 3,504.00 | - 96,166.07 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Sgl DEL Dist.     | 7.00   |          | - 96,159.07 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Tax DEL Dist.     | 16.80  |          | - 96,142.27 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Sgl DEL Dist.     | 1.50   |          | - 96,140.77 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Tax DEL Dist.     | 3.60   |          | - 96,137.17 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Sgl DEL Dist.     | 10.00  |          | - 96,127.17 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Tax DEL Dist.     | 24.00  |          | - 96,103.17 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Sgl DEL Dist.     | 150.00 |          | - 95,953.17 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Tax DEL Dist.     | 360.00 |          | - 95,593.17 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Sgl DEL Dist.     | 6.70   |          | - 95,586.47 |          | 08-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|--------------|----------|----------|--------|
| CV070048 | 12-07-21 | T+2 5912 Tax DEL Dist.    | 16.08  |          | - 95,570.39  |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Agent DEL Dist.  |        | 4,335.83 | - 99,906.22  |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Sgl DEL Dist.    | 14.63  |          | - 99,891.59  |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Tax DEL Dist.    | 35.11  |          | - 99,856.48  |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Sgl DEL Dist.    | 30.81  |          | - 99,825.67  |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Tax DEL Dist.    | 73.94  |          | - 99,751.73  |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Sgl DEL Dist.    | 102.15 |          | - 99,649.58  |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Tax DEL Dist.    | 245.16 |          | - 99,404.42  |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Sgl DEL Dist.    | 69.20  |          | - 99,335.22  |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Tax DEL Dist.    | 166.08 |          | - 99,169.14  |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Dealer DIF Dist. |        | 650.00   | - 99,819.14  |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Tax DIF Dist.    | 24.00  |          | - 99,795.14  |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Sgl DIF Dist.    | 10.00  |          | - 99,785.14  |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Tax DIF Dist.    | 6.00   |          | - 99,779.14  |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Sgl DIF Dist.    | 2.50   |          | - 99,776.64  |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Tax DIF Dist.    | 48.00  |          | - 99,728.64  |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Sgl DIF Dist.    | 20.00  |          | - 99,708.64  |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Agent DIF Dist.  |        | 3,750.45 | - 103,459.09 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Sgl DIF Dist.    | 143.50 |          | - 103,315.59 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Tax DIF Dist.    | 49.40  |          | - 103,266.19 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Sgl DIF Dist.    | 20.59  |          | - 103,245.60 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Tax DIF Dist.    | 56.25  |          | - 103,189.35 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Sgl DIF Dist.    | 23.44  |          | - 103,165.91 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5912 Tax DIF Dist.    | 344.40 |          | - 102,821.51 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5913 Dealer DEL Dist. |        | 27.00    | - 102,848.51 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5913 Sgl DEL Dist.    | 0.20   |          | - 102,848.31 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5913 Tax DEL Dist.    | 0.48   |          | - 102,847.83 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5913 Sgl DEL Dist.    | 0.45   |          | - 102,847.38 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5913 Tax DEL Dist.    | 1.08   |          | - 102,846.30 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5913 Sgl DEL Dist.    | 0.20   |          | - 102,846.10 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5913 Tax DEL Dist.    | 0.48   |          | - 102,845.62 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5913 Sgl DEL Dist.    | 0.50   |          | - 102,845.12 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5913 Tax DEL Dist.    | 1.20   |          | - 102,843.92 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5913 Agent DEL Dist.  |        | 663.00   | - 103,506.92 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5913 Sgl DEL Dist.    | 3.05   |          | - 103,503.87 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5913 Tax DEL Dist.    | 7.32   |          | - 103,496.55 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5913 Sgl DEL Dist.    | 13.07  |          | - 103,483.48 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5913 Tax DEL Dist.    | 31.38  |          | - 103,452.10 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5913 Sgl DEL Dist.    | 5.95   |          | - 103,446.15 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5913 Tax DEL Dist.    | 14.28  |          | - 103,431.87 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5913 Sgl DEL Dist.    | 11.08  |          | - 103,420.79 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5913 Tax DEL Dist.    | 26.58  |          | - 103,394.21 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5919 Dealer DEL Dist. |        | 60.00    | - 103,454.21 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5919 Sgl DEL Dist.    | 3.00   |          | - 103,451.21 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5919 Tax DEL Dist.    | 7.20   |          | - 103,444.01 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5920 Dealer DEL Dist. |        | 420.00   | - 103,864.01 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5920 Sgl DEL Dist.    | 21.00  |          | - 103,843.01 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5920 Tax DEL Dist.    | 50.40  |          | - 103,792.61 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5934 Dealer DEL Dist. |        | 1,480.00 | - 105,272.61 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5934 Sgl DEL Dist.    | 30.00  |          | - 105,242.61 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5934 Tax DEL Dist.    | 72.00  |          | - 105,170.61 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5934 Sgl DEL Dist.    | 44.00  |          | - 105,126.61 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5934 Tax DEL Dist.    | 105.60 |          | - 105,021.01 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5945 Dealer DEL Dist. |        | 20.00    | - 105,041.01 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5945 Sgl DEL Dist.    | 1.00   |          | - 105,040.01 |          | 08-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|--------------|----------|----------|--------|
| CV070048 | 12-07-21 | T+2 6904 Dealer DEL Dist. |        | 52.00    | - 105,092.01 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 6904 Sgl DEL Dist.    | 1.00   |          | - 105,091.01 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 6904 Tax DEL Dist.    | 2.40   |          | - 105,088.61 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 6904 Sgl DEL Dist.    | 1.60   |          | - 105,087.01 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5992 Sgl COT Dist.    | 52.00  |          | - 105,035.01 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5992 Dealer DEL Dist. |        | 2,000.00 | - 107,035.01 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5992 Sgl DEL Dist.    | 100.00 |          | - 106,935.01 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5992 Tax DEL Dist.    | 240.00 |          | - 106,695.01 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5995 Dealer DEL Dist. |        | 40.00    | - 106,735.01 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5995 Sgl DEL Dist.    | 1.50   |          | - 106,733.51 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5995 Tax DEL Dist.    | 3.60   |          | - 106,729.91 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 6904 Tax DEL Dist.    | 3.84   |          | - 106,726.07 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 6904 Agent DEL Dist.  |        | 642.00   | - 107,368.07 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 6904 Sgl DEL Dist.    | 17.35  |          | - 107,350.72 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 6904 Tax DEL Dist.    | 41.64  |          | - 107,309.08 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 6904 Sgl DEL Dist.    | 14.75  |          | - 107,294.33 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 6904 Tax DEL Dist.    | 35.40  |          | - 107,258.93 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5930 Dealer DEL Dist. |        | 30.00    | - 107,288.93 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5930 Sgl DEL Dist.    | 1.50   |          | - 107,287.43 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5930 Tax DEL Dist.    | 3.60   |          | - 107,283.83 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5930 Agent DEL Dist.  |        | 15.25    | - 107,299.08 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5930 Sgl DEL Dist.    | 0.76   |          | - 107,298.32 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5930 Tax DEL Dist.    | 1.83   |          | - 107,296.49 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5930 Dealer DIF Dist. |        | 52.00    | - 107,348.49 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5930 Tax DIF Dist.    | 0.24   |          | - 107,348.25 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5930 Sgl DIF Dist.    | 0.10   |          | - 107,348.15 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5930 Tax DIF Dist.    | 6.00   |          | - 107,342.15 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5930 Sgl DIF Dist.    | 2.50   |          | - 107,339.65 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5930 Agent DIF Dist.  |        | 36.68    | - 107,376.33 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5930 Tax DIF Dist.    | 4.40   |          | - 107,371.93 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5930 Sgl DIF Dist.    | 1.83   |          | - 107,370.10 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5995 Sgl DEL Dist.    | 0.50   |          | - 107,369.60 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5995 Tax DEL Dist.    | 1.20   |          | - 107,368.40 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5995 Agent DEL Dist.  |        | 391.25   | - 107,759.65 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5995 Sgl DEL Dist.    | 4.60   |          | - 107,755.05 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5995 Tax DEL Dist.    | 11.04  |          | - 107,744.01 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5995 Sgl DEL Dist.    | 14.96  |          | - 107,729.05 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5995 Tax DEL Dist.    | 35.91  |          | - 107,693.14 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5945 Tax DEL Dist.    | 2.40   |          | - 107,690.74 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5947 Dealer DEL Dist. |        | 2.00     | - 107,692.74 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5947 Sgl DEL Dist.    | 0.10   |          | - 107,692.64 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5947 Tax DEL Dist.    | 0.24   |          | - 107,692.40 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5947 Agent DEL Dist.  |        | 58.67    | - 107,751.07 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5947 Sgl DEL Dist.    | 2.93   |          | - 107,748.14 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5947 Tax DEL Dist.    | 7.04   |          | - 107,741.10 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5970 Dealer DEL Dist. |        | 20.00    | - 107,761.10 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5970 Sgl DEL Dist.    | 1.00   |          | - 107,760.10 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5970 Tax DEL Dist.    | 2.40   |          | - 107,757.70 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5970 Agent DEL Dist.  |        | 23.91    | - 107,781.61 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5970 Sgl DEL Dist.    | 1.20   |          | - 107,780.41 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5970 Tax DEL Dist.    | 2.87   |          | - 107,777.54 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5974 Dealer DEL Dist. |        | 10.00    | - 107,787.54 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5974 Sgl DEL Dist.    | 0.50   |          | - 107,787.04 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5974 Tax DEL Dist.    | 1.20   |          | - 107,785.84 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5974 Agent DEL Dist.  |        | 12.00    | - 107,797.84 |          | 08-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|--------------|----------|----------|--------|
| CV070048 | 12-07-21 | T+2 5974 Sgl DEL Dist.    | 0.60   |          | - 107,797.24 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5974 Tax DEL Dist.    | 1.44   |          | - 107,795.80 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5976 Dealer DEL Dist. |        | 424.00   | - 108,219.80 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5976 Sgl DEL Dist.    | 5.00   |          | - 108,214.80 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5976 Tax DEL Dist.    | 12.00  |          | - 108,202.80 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5976 Sgl DEL Dist.    | 0.20   |          | - 108,202.60 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5976 Tax DEL Dist.    | 0.48   |          | - 108,202.12 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5976 Sgl DEL Dist.    | 0.50   |          | - 108,201.62 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5976 Tax DEL Dist.    | 1.20   |          | - 108,200.42 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5976 Sgl DEL Dist.    | 0.50   |          | - 108,199.92 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5976 Tax DEL Dist.    | 1.20   |          | - 108,198.72 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5976 Sgl DEL Dist.    | 15.00  |          | - 108,183.72 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5976 Tax DEL Dist.    | 36.00  |          | - 108,147.72 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5976 Agent DEL Dist.  |        | 611.65   | - 108,759.37 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5976 Sgl DEL Dist.    | 2.84   |          | - 108,756.53 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5976 Tax DEL Dist.    | 6.82   |          | - 108,749.71 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5976 Sgl DEL Dist.    | 12.78  |          | - 108,736.93 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5976 Tax DEL Dist.    | 30.67  |          | - 108,706.26 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5976 Sgl DEL Dist.    | 14.96  |          | - 108,691.30 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5976 Tax DEL Dist.    | 35.91  |          | - 108,655.39 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5977 Dealer DEL Dist. |        | 30.00    | - 108,685.39 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5977 Sgl DEL Dist.    | 1.00   |          | - 108,684.39 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5977 Tax DEL Dist.    | 2.40   |          | - 108,681.99 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5977 Sgl DEL Dist.    | 0.50   |          | - 108,681.49 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5977 Tax DEL Dist.    | 1.20   |          | - 108,680.29 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5977 Agent DEL Dist.  |        | 360.51   | - 109,040.80 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5977 Sgl DEL Dist.    | 7.18   |          | - 109,033.62 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5977 Tax DEL Dist.    | 17.22  |          | - 109,016.40 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5977 Sgl DEL Dist.    | 10.85  |          | - 109,005.55 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5977 Tax DEL Dist.    | 26.04  |          | - 108,979.51 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5985 Dealer DEL Dist. |        | 120.00   | - 109,099.51 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5985 Sgl DEL Dist.    | 1.00   |          | - 109,098.51 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5985 Tax DEL Dist.    | 2.40   |          | - 109,096.11 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5985 Sgl DEL Dist.    | 5.00   |          | - 109,091.11 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5985 Tax DEL Dist.    | 12.00  |          | - 109,079.11 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5985 Agent DEL Dist.  |        | 23.44    | - 109,102.55 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5985 Sgl DEL Dist.    | 1.17   |          | - 109,101.38 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5985 Tax DEL Dist.    | 2.81   |          | - 109,098.57 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5992 Dealer COT Dist. |        | 1,040.00 | - 110,138.57 |          | 08-07-21 |        |
| CV070048 | 12-07-21 | T+2 5992 Tax COT Dist.    | 124.80 |          | - 110,013.77 |          | 08-07-21 |        |
| CV070057 | 13-07-21 | T+2 5913 Sgl DEL Dist.    | 0.90   |          | - 110,012.87 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5913 Tax DEL Dist.    | 2.16   |          | - 110,010.71 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5913 Agent DEL Dist.  |        | 538.11   | - 110,548.82 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5913 Sgl DEL Dist.    | 4.54   |          | - 110,544.28 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5913 Tax DEL Dist.    | 10.89  |          | - 110,533.39 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5913 Sgl DEL Dist.    | 1.05   |          | - 110,532.34 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5913 Tax DEL Dist.    | 2.51   |          | - 110,529.83 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5913 Sgl DEL Dist.    | 1.43   |          | - 110,528.40 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5913 Tax DEL Dist.    | 3.43   |          | - 110,524.97 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5913 Sgl DEL Dist.    | 19.89  |          | - 110,505.08 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5913 Tax DEL Dist.    | 47.75  |          | - 110,457.33 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5913 Dealer DIF Dist. |        | 26.00    | - 110,483.33 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5913 Tax DIF Dist.    | 3.12   |          | - 110,480.21 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5913 Sgl DIF Dist.    | 1.30   |          | - 110,478.91 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5913 Agent DIF Dist.  |        | 746.79   | - 111,225.70 |          | 09-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|--------------|----------|----------|--------|
| CV070057 | 13-07-21 | T+2 5913 Tax DIF Dist.    | 89.61  |          | - 111,136.09 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5913 Sgl DIF Dist.    | 37.34  |          | - 111,098.75 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5926 Agent DEL Dist.  |        | 281.16   | - 111,379.91 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5926 Sgl DEL Dist.    | 14.06  |          | - 111,365.85 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5926 Tax DEL Dist.    | 33.74  |          | - 111,332.11 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5930 Dealer DIF Dist. |        | 10.00    | - 111,342.11 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5930 Tax DIF Dist.    | 1.20   |          | - 111,340.91 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5930 Sgl DIF Dist.    | 0.50   |          | - 111,340.41 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5930 Agent DIF Dist.  |        | 97.95    | - 111,438.36 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5930 Tax DIF Dist.    | 11.75  |          | - 111,426.61 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5930 Sgl DIF Dist.    | 4.90   |          | - 111,421.71 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5911 Dealer DEL Dist. |        | 140.00   | - 111,561.71 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5911 Sgl DEL Dist.    | 7.00   |          | - 111,554.71 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5911 Tax DEL Dist.    | 16.80  |          | - 111,537.91 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5912 Dealer DEL Dist. |        | 200.00   | - 111,737.91 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5912 Sgl DEL Dist.    | 10.00  |          | - 111,727.91 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5912 Tax DEL Dist.    | 24.00  |          | - 111,703.91 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5912 Agent DEL Dist.  |        | 2,012.00 | - 113,715.91 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5912 Sgl DEL Dist.    | 100.60 |          | - 113,615.31 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5912 Tax DEL Dist.    | 241.44 |          | - 113,373.87 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5912 Dealer DIF Dist. |        | 356.00   | - 113,729.87 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5912 Tax DIF Dist.    | 18.00  |          | - 113,711.87 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5912 Sgl DIF Dist.    | 7.50   |          | - 113,704.37 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5912 Tax DIF Dist.    | 24.72  |          | - 113,679.65 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5912 Sgl DIF Dist.    | 10.30  |          | - 113,669.35 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5912 Agent DIF Dist.  |        | 3,111.48 | - 116,780.83 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5912 Tax DIF Dist.    | 373.38 |          | - 116,407.45 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5912 Sgl DIF Dist.    | 155.57 |          | - 116,251.88 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5913 Dealer DEL Dist. |        | 57.00    | - 116,308.88 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5913 Sgl DEL Dist.    | 0.30   |          | - 116,308.58 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5913 Tax DEL Dist.    | 0.72   |          | - 116,307.86 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5913 Sgl DEL Dist.    | 0.10   |          | - 116,307.76 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5913 Tax DEL Dist.    | 0.24   |          | - 116,307.52 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5913 Sgl DEL Dist.    | 0.05   |          | - 116,307.47 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5913 Tax DEL Dist.    | 0.12   |          | - 116,307.35 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5913 Sgl DEL Dist.    | 1.50   |          | - 116,305.85 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5913 Tax DEL Dist.    | 3.60   |          | - 116,302.25 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5918 Dealer DEL Dist. |        | 160.00   | - 116,462.25 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5918 Sgl DEL Dist.    | 8.00   |          | - 116,454.25 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5918 Tax DEL Dist.    | 19.20  |          | - 116,435.05 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5919 Dealer DEL Dist. |        | 6.00     | - 116,441.05 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5919 Sgl DEL Dist.    | 0.30   |          | - 116,440.75 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5919 Tax DEL Dist.    | 0.72   |          | - 116,440.03 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5919 Agent DEL Dist.  |        | 184.51   | - 116,624.54 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5919 Sgl DEL Dist.    | 9.23   |          | - 116,615.31 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5919 Tax DEL Dist.    | 22.14  |          | - 116,593.17 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5920 Dealer DEL Dist. |        | 2,950.00 | - 119,543.17 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5920 Sgl DEL Dist.    | 147.50 |          | - 119,395.67 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5920 Tax DEL Dist.    | 354.00 |          | - 119,041.67 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5920 Agent DEL Dist.  |        | 1,427.25 | - 120,468.92 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5920 Sgl DEL Dist.    | 71.36  |          | - 120,397.56 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5920 Tax DEL Dist.    | 171.27 |          | - 120,226.29 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5923 Dealer DEL Dist. |        | 2,080.00 | - 122,306.29 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5923 Sgl DEL Dist.    | 2.50   |          | - 122,303.79 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5923 Tax DEL Dist.    | 6.00   |          | - 122,297.79 |          | 09-07-21 |        |



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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|--------------|----------|----------|--------|
| CV070057 | 13-07-21 | T+2 5923 Sgl DEL Dist.    | 101.50 |          | - 122,196.29 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5923 Tax DEL Dist.    | 243.60 |          | - 121,952.69 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5923 Agent DEL Dist.  |        | 150.75   | - 122,103.44 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5923 Sgl DEL Dist.    | 7.54   |          | - 122,095.90 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5923 Tax DEL Dist.    | 18.09  |          | - 122,077.81 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5926 Dealer DEL Dist. |        | 10.00    | - 122,087.81 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5926 Sgl DEL Dist.    | 0.50   |          | - 122,087.31 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5926 Tax DEL Dist.    | 1.20   |          | - 122,086.11 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5932 Dealer DIF Dist. |        | 40.00    | - 122,126.11 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5995 Tax DEL Dist.    | 34.79  |          | - 122,091.32 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5932 Sgl DIF Dist.    | 0.75   |          | - 122,090.57 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5932 Tax DIF Dist.    | 3.00   |          | - 122,087.57 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5932 Sgl DIF Dist.    | 1.25   |          | - 122,086.32 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5937 Dealer DIF Dist. |        | 60.00    | - 122,146.32 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5937 Tax DIF Dist.    | 7.20   |          | - 122,139.12 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5937 Sgl DIF Dist.    | 3.00   |          | - 122,136.12 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5937 Agent DIF Dist.  |        | 1,353.91 | - 123,490.03 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5937 Tax DIF Dist.    | 162.47 |          | - 123,327.56 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5937 Sgl DIF Dist.    | 67.70  |          | - 123,259.86 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5947 Dealer DEL Dist. |        | 10.00    | - 123,269.86 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5947 Sgl DEL Dist.    | 0.50   |          | - 123,269.36 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5947 Tax DEL Dist.    | 1.20   |          | - 123,268.16 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5947 Agent DEL Dist.  |        | 12.56    | - 123,280.72 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5947 Sgl DEL Dist.    | 0.63   |          | - 123,280.09 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5947 Tax DEL Dist.    | 1.51   |          | - 123,278.58 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5949 Dealer DEL Dist. |        | 180.00   | - 123,458.58 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5949 Sgl DEL Dist.    | 1.50   |          | - 123,457.08 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5949 Tax DEL Dist.    | 3.60   |          | - 123,453.48 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5949 Sgl DEL Dist.    | 1.50   |          | - 123,451.98 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5949 Tax DEL Dist.    | 3.60   |          | - 123,448.38 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5949 Sgl DEL Dist.    | 6.00   |          | - 123,442.38 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5949 Tax DEL Dist.    | 14.40  |          | - 123,427.98 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5954 Dealer DEL Dist. |        | 10.00    | - 123,437.98 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5954 Sgl DEL Dist.    | 0.50   |          | - 123,437.48 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5954 Tax DEL Dist.    | 1.20   |          | - 123,436.28 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5978 Dealer DEL Dist. |        | 130.00   | - 123,566.28 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5978 Sgl DEL Dist.    | 6.50   |          | - 123,559.78 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5978 Tax DEL Dist.    | 15.60  |          | - 123,544.18 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5992 Dealer DIF Dist. |        | 1,540.00 | - 125,084.18 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5992 Tax DIF Dist.    | 184.80 |          | - 124,899.38 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5992 Sgl DIF Dist.    | 77.00  |          | - 124,822.38 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5995 Dealer DEL Dist. |        | 2,250.00 | - 127,072.38 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5995 Sgl DEL Dist.    | 2.00   |          | - 127,070.38 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5995 Tax DEL Dist.    | 4.80   |          | - 127,065.58 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5995 Sgl DEL Dist.    | 0.50   |          | - 127,065.08 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5995 Tax DEL Dist.    | 1.20   |          | - 127,063.88 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5995 Sgl DEL Dist.    | 10.00  |          | - 127,053.88 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5995 Tax DEL Dist.    | 24.00  |          | - 127,029.88 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5995 Sgl DEL Dist.    | 100.00 |          | - 126,929.88 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5995 Tax DEL Dist.    | 240.00 |          | - 126,689.88 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5995 Agent DEL Dist.  |        | 412.54   | - 127,102.42 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5995 Sgl DEL Dist.    | 6.13   |          | - 127,096.29 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5995 Tax DEL Dist.    | 14.71  |          | - 127,081.58 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5995 Sgl DEL Dist.    | 14.50  |          | - 127,067.08 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 5932 Tax DIF Dist.    | 1.80   |          | - 127,065.28 |          | 09-07-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|--------------|----------|----------|--------|
| CV070057 | 13-07-21 | T+2 B1762 Tax DEL Dist.    | 2.40   |          | - 127,062.88 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 B1762 Sgl DEL Dist.    | 1.00   |          | - 127,061.88 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 B1762 Tax DEL Dist.    | 2.40   |          | - 127,059.48 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 B1762 Sgl DEL Dist.    | 5.00   |          | - 127,054.48 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 B1762 Tax DEL Dist.    | 12.00  |          | - 127,042.48 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 B1762 Sgl DEL Dist.    | 2.00   |          | - 127,040.48 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 B1762 Tax DEL Dist.    | 4.80   |          | - 127,035.68 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 B1762 Sgl DEL Dist.    | 104.00 |          | - 126,931.68 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 B1762 Tax DEL Dist.    | 249.60 |          | - 126,682.08 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 B1762 Agent DEL Dist.  |        | 164.81   | - 126,846.89 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 B1762 Sgl DEL Dist.    | 2.09   |          | - 126,844.80 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 B1762 Tax DEL Dist.    | 5.00   |          | - 126,839.80 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 B1762 Sgl DEL Dist.    | 3.05   |          | - 126,836.75 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 B1762 Tax DEL Dist.    | 7.31   |          | - 126,829.44 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 B1762 Sgl DEL Dist.    | 3.11   |          | - 126,826.33 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 B1762 Tax DEL Dist.    | 7.46   |          | - 126,818.87 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 B1762 Dealer DEL Dist. |        | 2,264.00 | - 129,082.87 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 B1762 Sgl DEL Dist.    | 0.20   |          | - 129,082.67 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 B1762 Tax DEL Dist.    | 0.48   |          | - 129,082.19 |          | 09-07-21 |        |
| CV070057 | 13-07-21 | T+2 B1762 Sgl DEL Dist.    | 1.00   |          | - 129,081.19 |          | 09-07-21 |        |
| CV070064 | 14-07-21 | T+2 5940 Dealer DEL Dist.  |        | 20.00    | - 129,101.19 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5940 Sgl DEL Dist.     | 1.00   |          | - 129,100.19 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5940 Tax DEL Dist.     | 2.40   |          | - 129,097.79 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5940 Agent DEL Dist.   |        | 6.80     | - 129,104.59 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5940 Sgl DEL Dist.     | 0.34   |          | - 129,104.25 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5940 Tax DEL Dist.     | 0.82   |          | - 129,103.43 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5909 Dealer DEL Dist.  |        | 40.00    | - 129,143.43 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5909 Sgl DEL Dist.     | 2.00   |          | - 129,141.43 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5909 Tax DEL Dist.     | 4.80   |          | - 129,136.63 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5909 Agent DEL Dist.   |        | 12.60    | - 129,149.23 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5909 Sgl DEL Dist.     | 0.63   |          | - 129,148.60 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5909 Tax DEL Dist.     | 1.51   |          | - 129,147.09 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5912 Dealer DEL Dist.  |        | 1,250.00 | - 130,397.09 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5912 Sgl DEL Dist.     | 25.00  |          | - 130,372.09 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5912 Tax DEL Dist.     | 60.00  |          | - 130,312.09 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5912 Sgl DEL Dist.     | 7.50   |          | - 130,304.59 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5912 Tax DEL Dist.     | 18.00  |          | - 130,286.59 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5912 Sgl DEL Dist.     | 30.00  |          | - 130,256.59 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5912 Tax DEL Dist.     | 72.00  |          | - 130,184.59 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5912 Agent DEL Dist.   |        | 1,720.70 | - 131,905.29 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5912 Sgl DEL Dist.     | 1.00   |          | - 131,904.29 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5912 Tax DEL Dist.     | 2.40   |          | - 131,901.89 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5912 Sgl DEL Dist.     | 18.94  |          | - 131,882.95 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5912 Tax DEL Dist.     | 45.45  |          | - 131,837.50 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5912 Sgl DEL Dist.     | 66.10  |          | - 131,771.40 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5912 Tax DEL Dist.     | 158.63 |          | - 131,612.77 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5912 Dealer DIF Dist.  |        | 540.00   | - 132,152.77 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5912 Tax DIF Dist.     | 64.80  |          | - 132,087.97 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5912 Sgl DIF Dist.     | 27.00  |          | - 132,060.97 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5912 Agent DIF Dist.   |        | 1,357.05 | - 133,418.02 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5912 Tax DIF Dist.     | 162.85 |          | - 133,255.17 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5912 Sgl DIF Dist.     | 67.85  |          | - 133,187.32 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5913 Dealer DEL Dist.  |        | 28.00    | - 133,215.32 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5913 Sgl DEL Dist.     | 0.40   |          | - 133,214.92 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5913 Tax DEL Dist.     | 0.96   |          | - 133,213.96 |          | 12-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|--------------|----------|----------|--------|
| CV070064 | 14-07-21 | T+2 5913 Sgl DEL Dist.    | 1.00   |          | - 133,212.96 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5913 Tax DEL Dist.    | 2.40   |          | - 133,210.56 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5913 Agent DEL Dist.  |        | 265.12   | - 133,475.68 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5913 Sgl DEL Dist.    | 10.26  |          | - 133,465.42 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5913 Tax DEL Dist.    | 24.61  |          | - 133,440.81 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5913 Sgl DEL Dist.    | 3.00   |          | - 133,437.81 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5913 Tax DEL Dist.    | 7.20   |          | - 133,430.61 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5913 Dealer DIF Dist. |        | 10.00    | - 133,440.61 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5913 Tax DIF Dist.    | 1.20   |          | - 133,439.41 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5913 Sgl DIF Dist.    | 0.50   |          | - 133,438.91 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5913 Agent DIF Dist.  |        | 286.51   | - 133,725.42 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5913 Tax DIF Dist.    | 34.38  |          | - 133,691.04 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5913 Sgl DIF Dist.    | 14.33  |          | - 133,676.71 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5917 Dealer DEL Dist. |        | 50.00    | - 133,726.71 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5917 Sgl DEL Dist.    | 2.50   |          | - 133,724.21 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5917 Tax DEL Dist.    | 6.00   |          | - 133,718.21 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5920 Dealer DEL Dist. |        | 200.00   | - 133,918.21 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5920 Sgl DEL Dist.    | 10.00  |          | - 133,908.21 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5920 Tax DEL Dist.    | 24.00  |          | - 133,884.21 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5923 Dealer DEL Dist. |        | 1,400.00 | - 135,284.21 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5923 Sgl DEL Dist.    | 70.00  |          | - 135,214.21 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5923 Tax DEL Dist.    | 168.00 |          | - 135,046.21 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5925 Dealer DEL Dist. |        | 50.00    | - 135,096.21 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5925 Sgl DEL Dist.    | 1.50   |          | - 135,094.71 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5925 Tax DEL Dist.    | 3.60   |          | - 135,091.11 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5925 Sgl DEL Dist.    | 1.00   |          | - 135,090.11 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5925 Tax DEL Dist.    | 2.40   |          | - 135,087.71 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5927 Dealer DEL Dist. |        | 220.00   | - 135,307.71 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5927 Sgl DEL Dist.    | 1.00   |          | - 135,306.71 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5927 Tax DEL Dist.    | 2.40   |          | - 135,304.31 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5927 Sgl DEL Dist.    | 10.00  |          | - 135,294.31 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5927 Tax DEL Dist.    | 24.00  |          | - 135,270.31 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5927 Agent DEL Dist.  |        | 7.20     | - 135,277.51 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5927 Sgl DEL Dist.    | 0.36   |          | - 135,277.15 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5927 Tax DEL Dist.    | 0.86   |          | - 135,276.29 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5976 Sgl DEL Dist.    | 0.20   |          | - 135,276.09 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5976 Tax DEL Dist.    | 0.48   |          | - 135,275.61 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5976 Sgl DEL Dist.    | 2.00   |          | - 135,273.61 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5992 Tax DIF Dist.    | 22.03  |          | - 135,251.58 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5992 Sgl DIF Dist.    | 9.18   |          | - 135,242.40 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 6906 Dealer DEL Dist. |        | 400.00   | - 135,642.40 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 6906 Sgl DEL Dist.    | 20.00  |          | - 135,622.40 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 6906 Tax DEL Dist.    | 48.00  |          | - 135,574.40 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5949 Sgl DEL Dist.    | 1.00   |          | - 135,573.40 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5949 Tax DEL Dist.    | 2.40   |          | - 135,571.00 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5949 Sgl DEL Dist.    | 9.00   |          | - 135,562.00 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5949 Tax DEL Dist.    | 21.60  |          | - 135,540.40 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5953 Dealer DEL Dist. |        | 2,360.00 | - 137,900.40 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5953 Sgl DEL Dist.    | 6.00   |          | - 137,894.40 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5953 Tax DEL Dist.    | 14.40  |          | - 137,880.00 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5953 Sgl DEL Dist.    | 112.00 |          | - 137,768.00 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5953 Tax DEL Dist.    | 268.80 |          | - 137,499.20 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5953 Agent DEL Dist.  |        | 322.80   | - 137,822.00 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5953 Sgl DEL Dist.    | 16.14  |          | - 137,805.86 |          | 12-07-21 |        |
| CV070064 | 14-07-21 | T+2 5953 Tax DEL Dist.    | 38.74  |          | - 137,767.12 |          | 12-07-21 |        |

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| Entry #  | Date     | Narration                  | Debit      | Credit   | Balance      | Cheque # | Chq. Dt  | Effect  |
|----------|----------|----------------------------|------------|----------|--------------|----------|----------|---------|
| CV070064 | 14-07-21 | T+2 5958 Dealer DEL Dist.  |            | 130.00   | - 137,897.12 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5958 Sgl DEL Dist.     | 1.00       |          | - 137,896.12 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5958 Tax DEL Dist.     | 2.40       |          | - 137,893.72 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5958 Sgl DEL Dist.     | 5.50       |          | - 137,888.22 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5958 Tax DEL Dist.     | 13.20      |          | - 137,875.02 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5958 Agent DEL Dist.   |            | 5.51     | - 137,880.53 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5958 Sgl DEL Dist.     | 0.28       |          | - 137,880.25 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5958 Tax DEL Dist.     | 0.66       |          | - 137,879.59 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5976 Dealer DEL Dist.  |            | 56.00    | - 137,935.59 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5945 Dealer DEL Dist.  |            | 18.00    | - 137,953.59 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5945 Sgl DEL Dist.     | 0.90       |          | - 137,952.69 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5945 Tax DEL Dist.     | 2.16       |          | - 137,950.53 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5945 Agent DEL Dist.   |            | 326.80   | - 138,277.33 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5945 Sgl DEL Dist.     | 16.34      |          | - 138,260.99 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5945 Tax DEL Dist.     | 39.22      |          | - 138,221.77 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5949 Dealer DEL Dist.  |            | 200.00   | - 138,421.77 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5976 Tax DEL Dist.     | 4.80       |          | - 138,416.97 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5976 Sgl DEL Dist.     | 0.60       |          | - 138,416.37 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5976 Tax DEL Dist.     | 1.44       |          | - 138,414.93 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5976 Agent DEL Dist.   |            | 344.73   | - 138,759.66 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5976 Sgl DEL Dist.     | 3.57       |          | - 138,756.09 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5976 Tax DEL Dist.     | 8.56       |          | - 138,747.53 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5976 Sgl DEL Dist.     | 13.67      |          | - 138,733.86 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5976 Tax DEL Dist.     | 32.81      |          | - 138,701.05 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5978 Dealer DEL Dist.  |            | 40.00    | - 138,741.05 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5978 Sgl DEL Dist.     | 2.00       |          | - 138,739.05 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5978 Tax DEL Dist.     | 4.80       |          | - 138,734.25 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5978 Dealer DIF Dist.  |            | 60.00    | - 138,794.25 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5978 Tax DIF Dist.     | 7.20       |          | - 138,787.05 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5978 Sgl DIF Dist.     | 3.00       |          | - 138,784.05 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5992 Dealer COT Dist.  |            | 300.00   | - 139,084.05 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5992 Tax COT Dist.     | 36.00      |          | - 139,048.05 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5992 Sgl COT Dist.     | 15.00      |          | - 139,033.05 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5992 Dealer DIF Dist.  |            | 920.00   | - 139,953.05 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5992 Tax DIF Dist.     | 14.40      |          | - 139,938.65 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5992 Sgl DIF Dist.     | 6.00       |          | - 139,932.65 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5992 Tax DIF Dist.     | 96.00      |          | - 139,836.65 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5992 Sgl DIF Dist.     | 40.00      |          | - 139,796.65 |          | 12-07-21 |         |
| CV070064 | 14-07-21 | T+2 5992 Agent DIF Dist.   |            | 183.60   | - 139,980.25 |          | 12-07-21 |         |
| PV002511 | 14-07-21 | FUND ONOINE TR DIBL TO HBL | 100,000.00 |          | - 39,980.25  | IBFT     | 14-07-21 | DIBLSL: |
| PV002516 | 14-07-21 | BANK ONLINE CHARGES        | 22.60      |          | - 39,957.65  |          |          | E0150   |
| CV070072 | 15-07-21 | T+2 5985 Agent DEL Dist.   |            | 43.51    | - 40,001.16  |          | 13-07-21 |         |
| CV070072 | 15-07-21 | T+2 5985 Sgl DEL Dist.     | 2.18       |          | - 39,998.98  |          | 13-07-21 |         |
| CV070072 | 15-07-21 | T+2 5985 Tax DEL Dist.     | 5.22       |          | - 39,993.76  |          | 13-07-21 |         |
| CV070072 | 15-07-21 | T+2 5918 Sgl DEL Dist.     | 5.00       |          | - 39,988.76  |          | 13-07-21 |         |
| CV070072 | 15-07-21 | T+2 5918 Tax DEL Dist.     | 12.00      |          | - 39,976.76  |          | 13-07-21 |         |
| CV070072 | 15-07-21 | T+2 5923 Dealer DIF Dist.  |            | 40.00    | - 40,016.76  |          | 13-07-21 |         |
| CV070072 | 15-07-21 | T+2 5923 Tax DIF Dist.     | 4.80       |          | - 40,011.96  |          | 13-07-21 |         |
| CV070072 | 15-07-21 | T+2 5923 Sgl DIF Dist.     | 2.00       |          | - 40,009.96  |          | 13-07-21 |         |
| CV070072 | 15-07-21 | T+2 5933 Dealer DEL Dist.  |            | 740.00   | - 40,749.96  |          | 13-07-21 |         |
| CV070072 | 15-07-21 | T+2 5933 Sgl DEL Dist.     | 37.00      |          | - 40,712.96  |          | 13-07-21 |         |
| CV070072 | 15-07-21 | T+2 5933 Tax DEL Dist.     | 88.80      |          | - 40,624.16  |          | 13-07-21 |         |
| CV070072 | 15-07-21 | T+2 5933 Dealer DIF Dist.  |            | 2,460.00 | - 43,084.16  |          | 13-07-21 |         |
| CV070072 | 15-07-21 | T+2 5933 Tax DIF Dist.     | 295.20     |          | - 42,788.96  |          | 13-07-21 |         |
| CV070072 | 15-07-21 | T+2 5933 Sgl DIF Dist.     | 123.00     |          | - 42,665.96  |          | 13-07-21 |         |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV070072 | 15-07-21 | T+2 5940 Dealer DEL Dist. |        | 810.00   | - 43,475.96 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5940 Sgl DEL Dist.    | 2.00   |          | - 43,473.96 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5940 Tax DEL Dist.    | 4.80   |          | - 43,469.16 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5940 Sgl DEL Dist.    | 25.50  |          | - 43,443.66 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5940 Tax DEL Dist.    | 61.20  |          | - 43,382.46 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5940 Sgl DEL Dist.    | 13.00  |          | - 43,369.46 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5940 Tax DEL Dist.    | 31.20  |          | - 43,338.26 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5940 Agent DEL Dist.  |        | 798.76   | - 44,137.02 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5940 Sgl DEL Dist.    | 11.66  |          | - 44,125.36 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5940 Tax DEL Dist.    | 27.99  |          | - 44,097.37 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5940 Sgl DEL Dist.    | 28.28  |          | - 44,069.09 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5940 Tax DEL Dist.    | 67.86  |          | - 44,001.23 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5948 Dealer DEL Dist. |        | 100.00   | - 44,101.23 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5948 Sgl DEL Dist.    | 5.00   |          | - 44,096.23 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5948 Tax DEL Dist.    | 12.00  |          | - 44,084.23 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5948 Agent DEL Dist.  |        | 28.00    | - 44,112.23 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5948 Sgl DEL Dist.    | 1.40   |          | - 44,110.83 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5948 Tax DEL Dist.    | 3.36   |          | - 44,107.47 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5949 Dealer DEL Dist. |        | 220.00   | - 44,327.47 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5949 Sgl DEL Dist.    | 2.00   |          | - 44,325.47 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5949 Tax DEL Dist.    | 4.80   |          | - 44,320.67 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5949 Sgl DEL Dist.    | 7.00   |          | - 44,313.67 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5949 Tax DEL Dist.    | 16.80  |          | - 44,296.87 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5949 Sgl DEL Dist.    | 2.00   |          | - 44,294.87 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5949 Tax DEL Dist.    | 4.80   |          | - 44,290.07 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5952 Dealer DEL Dist. |        | 100.00   | - 44,390.07 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5952 Sgl DEL Dist.    | 5.00   |          | - 44,385.07 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5952 Tax DEL Dist.    | 12.00  |          | - 44,373.07 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5953 Dealer DEL Dist. |        | 2,220.00 | - 46,593.07 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5953 Sgl DEL Dist.    | 6.00   |          | - 46,587.07 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5953 Tax DEL Dist.    | 14.40  |          | - 46,572.67 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5953 Sgl DEL Dist.    | 105.00 |          | - 46,467.67 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5953 Tax DEL Dist.    | 252.00 |          | - 46,215.67 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5953 Agent DEL Dist.  |        | 302.40   | - 46,518.07 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5953 Sgl DEL Dist.    | 15.12  |          | - 46,502.95 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5953 Tax DEL Dist.    | 36.29  |          | - 46,466.66 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5964 Dealer DEL Dist. |        | 300.00   | - 46,766.66 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5964 Sgl DEL Dist.    | 5.00   |          | - 46,761.66 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5964 Tax DEL Dist.    | 12.00  |          | - 46,749.66 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5964 Sgl DEL Dist.    | 10.00  |          | - 46,739.66 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5964 Tax DEL Dist.    | 24.00  |          | - 46,715.66 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5964 Agent DEL Dist.  |        | 22.00    | - 46,737.66 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5964 Sgl DEL Dist.    | 1.10   |          | - 46,736.56 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5964 Tax DEL Dist.    | 2.64   |          | - 46,733.92 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5978 Dealer DEL Dist. |        | 200.00   | - 46,933.92 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5978 Sgl DEL Dist.    | 10.00  |          | - 46,923.92 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5978 Tax DEL Dist.    | 24.00  |          | - 46,899.92 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5984 Dealer DEL Dist. |        | 40.00    | - 46,939.92 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5984 Sgl DEL Dist.    | 2.00   |          | - 46,937.92 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5984 Tax DEL Dist.    | 4.80   |          | - 46,933.12 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5985 Dealer DEL Dist. |        | 20.00    | - 46,953.12 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5985 Sgl DEL Dist.    | 1.00   |          | - 46,952.12 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5985 Tax DEL Dist.    | 2.40   |          | - 46,949.72 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5911 Dealer DEL Dist. |        | 80.00    | - 47,029.72 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5911 Sgl DEL Dist.    | 4.00   |          | - 47,025.72 |          | 13-07-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV070072 | 15-07-21 | T+2 5911 Tax DEL Dist.     | 9.60   |          | - 47,016.12 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Dealer DEL Dist.  |        | 834.00   | - 47,850.12 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Sgl DEL Dist.     | 7.50   |          | - 47,842.62 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Tax DEL Dist.     | 18.00  |          | - 47,824.62 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Sgl DEL Dist.     | 8.00   |          | - 47,816.62 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Tax DEL Dist.     | 19.20  |          | - 47,797.42 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Sgl DEL Dist.     | 1.20   |          | - 47,796.22 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Tax DEL Dist.     | 2.88   |          | - 47,793.34 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Sgl DEL Dist.     | 25.00  |          | - 47,768.34 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Tax DEL Dist.     | 60.00  |          | - 47,708.34 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Agent DEL Dist.   |        | 1,632.10 | - 49,340.44 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Tax DEL Dist.     | 3.90   |          | - 49,336.54 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Sgl DEL Dist.     | 18.98  |          | - 49,317.56 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Tax DEL Dist.     | 45.54  |          | - 49,272.02 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Sgl DEL Dist.     | 17.46  |          | - 49,254.56 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Tax DEL Dist.     | 41.91  |          | - 49,212.65 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Sgl DEL Dist.     | 43.54  |          | - 49,169.11 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Tax DEL Dist.     | 104.50 |          | - 49,064.61 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Sgl DEL Dist.     | 1.63   |          | - 49,062.98 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Dealer DIF Dist.  |        | 230.00   | - 49,292.98 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Tax DIF Dist.     | 12.00  |          | - 49,280.98 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Sgl DIF Dist.     | 5.00   |          | - 49,275.98 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Tax DIF Dist.     | 3.60   |          | - 49,272.38 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Sgl DIF Dist.     | 1.50   |          | - 49,270.88 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Tax DIF Dist.     | 1.20   |          | - 49,269.68 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Sgl DIF Dist.     | 0.50   |          | - 49,269.18 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Tax DIF Dist.     | 2.40   |          | - 49,266.78 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Sgl DIF Dist.     | 1.00   |          | - 49,265.78 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Tax DIF Dist.     | 8.40   |          | - 49,257.38 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Sgl DIF Dist.     | 3.50   |          | - 49,253.88 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Agent DIF Dist.   |        | 1,831.48 | - 51,085.36 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Tax DIF Dist.     | 82.77  |          | - 51,002.59 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Sgl DIF Dist.     | 34.49  |          | - 50,968.10 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Tax DIF Dist.     | 36.87  |          | - 50,931.23 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Sgl DIF Dist.     | 15.36  |          | - 50,915.87 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Tax DIF Dist.     | 2.99   |          | - 50,912.88 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Sgl DIF Dist.     | 1.25   |          | - 50,911.63 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Tax DIF Dist.     | 54.38  |          | - 50,857.25 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Sgl DIF Dist.     | 22.66  |          | - 50,834.59 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Tax DIF Dist.     | 42.76  |          | - 50,791.83 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5912 Sgl DIF Dist.     | 17.82  |          | - 50,774.01 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5918 Dealer DEL Dist.  |        | 100.00   | - 50,874.01 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5995 Tax DEL Dist.     | 28.80  |          | - 50,845.21 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5992 Dealer COT Dist.  |        | 200.00   | - 51,045.21 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5992 Tax COT Dist.     | 24.00  |          | - 51,021.21 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5992 Sgl COT Dist.     | 10.00  |          | - 51,011.21 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5995 Dealer DEL Dist.  |        | 250.00   | - 51,261.21 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5995 Sgl DEL Dist.     | 0.50   |          | - 51,260.71 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5995 Tax DEL Dist.     | 3.65   |          | - 51,257.06 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5995 Sgl DEL Dist.     | 1.52   |          | - 51,255.54 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5995 Agent DEL Dist.   |        | 30.40    | - 51,285.94 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5995 Sgl DEL Dist.     | 12.00  |          | - 51,273.94 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 5995 Tax DEL Dist.     | 1.20   |          | - 51,272.74 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 B1762 Sgl DIF Dist.    | 6.00   |          | - 51,266.74 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 B1762 Dealer DEL Dist. |        | 50.00    | - 51,316.74 |          | 13-07-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|-------------|----------|----------|--------|
| CV070072 | 15-07-21 | T+2 B1762 Sgl DEL Dist.    | 2.50   |        | - 51,314.24 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 B1762 Tax DEL Dist.    | 6.00   |        | - 51,308.24 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 B1762 Dealer DIF Dist. |        | 120.00 | - 51,428.24 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 B1762 Tax DIF Dist.    | 14.40  |        | - 51,413.84 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 NR170 Sgl DEL Dist.    | 18.00  |        | - 51,395.84 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 NR170 Cost DEL Dist.   | 142.58 |        | - 51,253.26 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 NR170 Tax DEL Dist.    | 4.80   |        | - 51,248.46 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 NR170 Sgl DEL Dist.    | 2.00   |        | - 51,246.46 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 NR170 Cost DEL Dist.   | 9.53   |        | - 51,236.93 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 NR170 Tax DEL Dist.    | 2.40   |        | - 51,234.53 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 NR170 Sgl DEL Dist.    | 1.00   |        | - 51,233.53 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 NR170 Cost DEL Dist.   | 8.84   |        | - 51,224.69 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 NR170 Dealer DEL Dist. |        | 420.00 | - 51,644.69 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 NR170 Tax DEL Dist.    | 77.54  |        | - 51,567.15 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 NR170 Agent DEL Dist.  |        | 708.91 | - 52,276.06 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 NR170 Sgl DEL Dist.    | 2.18   |        | - 52,273.88 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 NR170 Tax DEL Dist.    | 5.22   |        | - 52,268.66 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 NR170 Sgl DEL Dist.    | 0.96   |        | - 52,267.70 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 NR170 Tax DEL Dist.    | 43.20  |        | - 52,224.50 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 NR170 Sgl DEL Dist.    | 32.31  |        | - 52,192.19 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 NR170 Tax DEL Dist.    | 2.30   |        | - 52,189.89 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 NR84 Sgl DEL Dist.     | 2.19   |        | - 52,187.70 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 NR84 Agent DEL Dist.   |        | 43.70  | - 52,231.40 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 NR84 Tax DEL Dist.     | 2.40   |        | - 52,229.00 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 NR84 Sgl DEL Dist.     | 1.00   |        | - 52,228.00 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 NR84 Cost DEL Dist.    | 8.87   |        | - 52,219.13 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 NR84 Dealer DEL Dist.  |        | 20.00  | - 52,239.13 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 NR84 Tax DEL Dist.     | 5.24   |        | - 52,233.89 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 S757 Dealer DEL Dist.  |        | 20.00  | - 52,253.89 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 S757 Sgl DEL Dist.     | 1.00   |        | - 52,252.89 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 S757 Tax DEL Dist.     | 2.40   |        | - 52,250.49 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 S757 Agent DEL Dist.   |        | 101.35 | - 52,351.84 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 S757 Sgl DEL Dist.     | 5.07   |        | - 52,346.77 |          | 13-07-21 |        |
| CV070072 | 15-07-21 | T+2 S757 Tax DEL Dist.     | 12.16  |        | - 52,334.61 |          | 13-07-21 |        |
| CV070078 | 16-07-21 | T+2 5904 Dealer DEL Dist.  |        | 200.00 | - 52,534.61 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5904 Sgl DEL Dist.     | 3.00   |        | - 52,531.61 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5904 Tax DEL Dist.     | 7.20   |        | - 52,524.41 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5904 Sgl DEL Dist.     | 7.00   |        | - 52,517.41 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5904 Tax DEL Dist.     | 16.80  |        | - 52,500.61 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5911 Tax DEL Dist.     | 12.00  |        | - 52,488.61 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5904 Sgl DEL Dist.     | 9.75   |        | - 52,478.86 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5904 Tax DEL Dist.     | 23.40  |        | - 52,455.46 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5911 Dealer DEL Dist.  |        | 100.00 | - 52,555.46 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5911 Sgl DEL Dist.     | 5.00   |        | - 52,550.46 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5904 Agent DEL Dist.   |        | 195.00 | - 52,745.46 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5920 Agent DEL Dist.   |        | 115.10 | - 52,860.56 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5920 Sgl DEL Dist.     | 0.39   |        | - 52,860.17 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5920 Tax DEL Dist.     | 0.93   |        | - 52,859.24 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5920 Sgl DEL Dist.     | 5.37   |        | - 52,853.87 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5920 Tax DEL Dist.     | 12.88  |        | - 52,840.99 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5930 Dealer DEL Dist.  |        | 100.00 | - 52,940.99 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5930 Sgl DEL Dist.     | 2.00   |        | - 52,938.99 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5930 Tax DEL Dist.     | 4.80   |        | - 52,934.19 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5930 Sgl DEL Dist.     | 3.00   |        | - 52,931.19 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5930 Tax DEL Dist.     | 7.20   |        | - 52,923.99 |          | 14-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV070078 | 16-07-21 | T+2 5930 Agent DEL Dist.  |        | 1.51     | - 52,925.50 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5930 Sgl DEL Dist.    | 0.08   |          | - 52,925.42 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5930 Tax DEL Dist.    | 0.18   |          | - 52,925.24 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5933 Dealer DEL Dist. |        | 200.00   | - 53,125.24 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5933 Sgl DEL Dist.    | 10.00  |          | - 53,115.24 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5933 Tax DEL Dist.    | 24.00  |          | - 53,091.24 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5947 Dealer DEL Dist. |        | 10.00    | - 53,101.24 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5947 Sgl DEL Dist.    | 0.50   |          | - 53,100.74 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5947 Tax DEL Dist.    | 1.20   |          | - 53,099.54 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5947 Agent DEL Dist.  |        | 21.80    | - 53,121.34 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5947 Sgl DEL Dist.    | 1.09   |          | - 53,120.25 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5947 Tax DEL Dist.    | 2.62   |          | - 53,117.63 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5951 Dealer DEL Dist. |        | 250.00   | - 53,367.63 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5951 Sgl DEL Dist.    | 1.00   |          | - 53,366.63 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5951 Tax DEL Dist.    | 2.40   |          | - 53,364.23 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5951 Sgl DEL Dist.    | 1.50   |          | - 53,362.73 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5951 Tax DEL Dist.    | 3.60   |          | - 53,359.13 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5951 Sgl DEL Dist.    | 8.00   |          | - 53,351.13 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5951 Tax DEL Dist.    | 19.20  |          | - 53,331.93 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5951 Sgl DEL Dist.    | 2.00   |          | - 53,329.93 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5951 Tax DEL Dist.    | 4.80   |          | - 53,325.13 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5951 Agent DEL Dist.  |        | 0.51     | - 53,325.64 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5951 Sgl DEL Dist.    | 0.03   |          | - 53,325.61 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5951 Tax DEL Dist.    | 0.06   |          | - 53,325.55 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5953 Dealer DEL Dist. |        | 1,150.00 | - 54,475.55 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5912 Dealer DEL Dist. |        | 394.00   | - 54,869.55 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5912 Sgl DEL Dist.    | 1.20   |          | - 54,868.35 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5912 Tax DEL Dist.    | 2.88   |          | - 54,865.47 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5912 Sgl DEL Dist.    | 18.50  |          | - 54,846.97 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5912 Tax DEL Dist.    | 44.40  |          | - 54,802.57 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5912 Agent DEL Dist.  |        | 1,356.22 | - 56,158.79 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5953 Sgl DEL Dist.    | 2.50   |          | - 56,156.29 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5953 Tax DEL Dist.    | 6.00   |          | - 56,150.29 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5953 Sgl DEL Dist.    | 55.00  |          | - 56,095.29 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5953 Tax DEL Dist.    | 132.00 |          | - 55,963.29 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5953 Agent DEL Dist.  |        | 162.51   | - 56,125.80 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5953 Sgl DEL Dist.    | 8.13   |          | - 56,117.67 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5953 Tax DEL Dist.    | 19.50  |          | - 56,098.17 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5976 Dealer DEL Dist. |        | 50.00    | - 56,148.17 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5976 Sgl DEL Dist.    | 2.50   |          | - 56,145.67 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5976 Tax DEL Dist.    | 6.00   |          | - 56,139.67 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5976 Agent DEL Dist.  |        | 36.25    | - 56,175.92 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5976 Sgl DEL Dist.    | 1.81   |          | - 56,174.11 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5976 Tax DEL Dist.    | 4.35   |          | - 56,169.76 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5978 Dealer DEL Dist. |        | 100.00   | - 56,269.76 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5978 Sgl DEL Dist.    | 5.00   |          | - 56,264.76 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5978 Tax DEL Dist.    | 12.00  |          | - 56,252.76 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5992 Dealer DIF Dist. |        | 1,650.00 | - 57,902.76 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5992 Tax DIF Dist.    | 18.00  |          | - 57,884.76 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5992 Sgl DIF Dist.    | 7.50   |          | - 57,877.26 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5992 Tax DIF Dist.    | 180.00 |          | - 57,697.26 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5992 Sgl DIF Dist.    | 75.00  |          | - 57,622.26 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5995 Dealer DEL Dist. |        | 420.00   | - 58,042.26 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5995 Sgl DEL Dist.    | 18.00  |          | - 58,024.26 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5995 Tax DEL Dist.    | 43.20  |          | - 57,981.06 |          | 14-07-21 |        |



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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV070078 | 16-07-21 | T+2 5995 Sgl DEL Dist.     | 3.00   |          | - 57,978.06 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5995 Tax DEL Dist.     | 7.20   |          | - 57,970.86 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5995 Agent DEL Dist.   |        | 189.20   | - 58,160.06 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5995 Sgl DEL Dist.     | 9.46   |          | - 58,150.60 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5995 Tax DEL Dist.     | 22.70  |          | - 58,127.90 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5912 Sgl DEL Dist.     | 44.78  |          | - 58,083.12 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5912 Tax DEL Dist.     | 107.48 |          | - 57,975.64 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5912 Sgl DEL Dist.     | 23.03  |          | - 57,952.61 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5912 Tax DEL Dist.     | 55.27  |          | - 57,897.34 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5912 Dealer DIF Dist.  |        | 1,650.00 | - 59,547.34 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5912 Tax DIF Dist.     | 24.00  |          | - 59,523.34 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5912 Sgl DIF Dist.     | 10.00  |          | - 59,513.34 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5912 Tax DIF Dist.     | 45.60  |          | - 59,467.74 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5912 Sgl DIF Dist.     | 19.00  |          | - 59,448.74 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5912 Tax DIF Dist.     | 128.40 |          | - 59,320.34 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5912 Sgl DIF Dist.     | 53.50  |          | - 59,266.84 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5912 Agent DIF Dist.   |        | 215.00   | - 59,481.84 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5912 Tax DIF Dist.     | 24.72  |          | - 59,457.12 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5912 Sgl DIF Dist.     | 10.30  |          | - 59,446.82 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5912 Tax DIF Dist.     | 1.08   |          | - 59,445.74 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5912 Sgl DIF Dist.     | 0.45   |          | - 59,445.29 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5920 Dealer DEL Dist.  |        | 200.00   | - 59,645.29 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5920 Sgl DEL Dist.     | 0.50   |          | - 59,644.79 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5920 Tax DEL Dist.     | 1.20   |          | - 59,643.59 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5920 Sgl DEL Dist.     | 9.50   |          | - 59,634.09 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 5920 Tax DEL Dist.     | 22.80  |          | - 59,611.29 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 B1762 Tax DEL Dist.    | 4.80   |          | - 59,606.49 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 B1762 Sgl DEL Dist.    | 2.00   |          | - 59,604.49 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 B1762 Tax DEL Dist.    | 3.60   |          | - 59,600.89 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 B1762 Sgl DEL Dist.    | 1.50   |          | - 59,599.39 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 B1762 Dealer DEL Dist. |        | 70.00    | - 59,669.39 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 B1762 Tax DEL Dist.    | 1.42   |          | - 59,667.97 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 B1762 Sgl DEL Dist.    | 0.59   |          | - 59,667.38 |          | 14-07-21 |        |
| CV070078 | 16-07-21 | T+2 B1762 Agent DEL Dist.  |        | 11.85    | - 59,679.23 |          | 14-07-21 |        |
| CV070089 | 16-07-21 | FT1 5947 Sgl ROL Dist.     | 1.50   |          | - 59,677.73 |          | 16-07-21 |        |
| CV070089 | 16-07-21 | FT1 5947 Tax ROL Dist.     | 3.60   |          | - 59,674.13 |          | 16-07-21 |        |
| CV070089 | 16-07-21 | FT1 5947 Sgl ROL Dist.     | 1.50   |          | - 59,672.63 |          | 16-07-21 |        |
| CV070089 | 16-07-21 | FT1 5947 Tax ROL Dist.     | 3.60   |          | - 59,669.03 |          | 16-07-21 |        |
| CV070089 | 16-07-21 | FT1 5947 Sgl ROL Dist.     | 0.50   |          | - 59,668.53 |          | 16-07-21 |        |
| CV070089 | 16-07-21 | FT1 5947 Tax ROL Dist.     | 1.20   |          | - 59,667.33 |          | 16-07-21 |        |
| CV070089 | 16-07-21 | FT1 5947 Sgl ROL Dist.     | 0.50   |          | - 59,666.83 |          | 16-07-21 |        |
| CV070089 | 16-07-21 | FT1 5947 Tax ROL Dist.     | 12.00  |          | - 59,654.83 |          | 16-07-21 |        |
| CV070089 | 16-07-21 | FT1 5947 Sgl ROL Dist.     | 5.00   |          | - 59,649.83 |          | 16-07-21 |        |
| CV070089 | 16-07-21 | FT1 5947 Dealer ROL Dist.  |        | 180.00   | - 59,829.83 |          | 16-07-21 |        |
| CV070089 | 16-07-21 | FT1 5947 Tax ROL Dist.     | 1.20   |          | - 59,828.63 |          | 16-07-21 |        |
| CV070089 | 16-07-21 | FT1 5945 Sgl ROL Dist.     | 8.50   |          | - 59,820.13 |          | 16-07-21 |        |
| CV070089 | 16-07-21 | FT1 5945 Dealer ROL Dist.  |        | 170.00   | - 59,990.13 |          | 16-07-21 |        |
| CV070089 | 16-07-21 | FT1 5945 Tax ROL Dist.     | 20.40  |          | - 59,969.73 |          | 16-07-21 |        |
| CV070087 | 19-07-21 | T+2 5920 Sgl DEL Dist.     | 0.34   |          | - 59,969.39 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5920 Tax DEL Dist.     | 0.82   |          | - 59,968.57 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5920 Sgl DEL Dist.     | 17.00  |          | - 59,951.57 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5920 Tax DEL Dist.     | 40.80  |          | - 59,910.77 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5920 Agent DEL Dist.   |        | 12.92    | - 59,923.69 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5920 Sgl DEL Dist.     | 0.65   |          | - 59,923.04 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5920 Tax DEL Dist.     | 1.55   |          | - 59,921.49 |          | 15-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV070087 | 19-07-21 | T+2 5932 Dealer DEL Dist. |        | 30.00    | - 59,951.49 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5932 Sgl DEL Dist.    | 1.50   |          | - 59,949.99 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5932 Tax DEL Dist.    | 3.60   |          | - 59,946.39 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5933 Dealer DEL Dist. |        | 100.00   | - 60,046.39 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5933 Sgl DEL Dist.    | 5.00   |          | - 60,041.39 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5933 Tax DEL Dist.    | 12.00  |          | - 60,029.39 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5937 Dealer DEL Dist. |        | 68.00    | - 60,097.39 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5937 Sgl DEL Dist.    | 0.40   |          | - 60,096.99 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5937 Tax DEL Dist.    | 0.96   |          | - 60,096.03 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5937 Sgl DEL Dist.    | 3.00   |          | - 60,093.03 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5937 Tax DEL Dist.    | 7.20   |          | - 60,085.83 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5937 Agent DEL Dist.  |        | 1,496.87 | - 61,582.70 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5937 Sgl DEL Dist.    | 7.42   |          | - 61,575.28 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5937 Tax DEL Dist.    | 17.82  |          | - 61,557.46 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5937 Sgl DEL Dist.    | 67.42  |          | - 61,490.04 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5937 Tax DEL Dist.    | 161.81 |          | - 61,328.23 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5937 Dealer DIF Dist. |        | 108.00   | - 61,436.23 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5937 Tax DIF Dist.    | 12.96  |          | - 61,423.27 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5937 Sgl DIF Dist.    | 5.40   |          | - 61,417.87 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5937 Agent DIF Dist.  |        | 2,025.00 | - 63,442.87 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5937 Tax DIF Dist.    | 243.00 |          | - 63,199.87 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5937 Sgl DIF Dist.    | 101.25 |          | - 63,098.62 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5956 Dealer DEL Dist. |        | 10.00    | - 63,108.62 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5956 Sgl DEL Dist.    | 0.50   |          | - 63,108.12 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5956 Tax DEL Dist.    | 1.20   |          | - 63,106.92 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5958 Dealer DEL Dist. |        | 120.00   | - 63,226.92 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5958 Sgl DEL Dist.    | 3.50   |          | - 63,223.42 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5958 Tax DEL Dist.    | 8.40   |          | - 63,215.02 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5958 Sgl DEL Dist.    | 2.50   |          | - 63,212.52 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5958 Tax DEL Dist.    | 6.00   |          | - 63,206.52 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5958 Agent DEL Dist.  |        | 62.45    | - 63,268.97 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5958 Sgl DEL Dist.    | 1.24   |          | - 63,267.73 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5958 Tax DEL Dist.    | 2.98   |          | - 63,264.75 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5958 Sgl DEL Dist.    | 1.88   |          | - 63,262.87 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5958 Tax DEL Dist.    | 4.51   |          | - 63,258.36 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5959 Dealer DEL Dist. |        | 40.00    | - 63,298.36 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5959 Sgl DEL Dist.    | 2.00   |          | - 63,296.36 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5959 Tax DEL Dist.    | 4.80   |          | - 63,291.56 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5959 Agent DEL Dist.  |        | 191.20   | - 63,482.76 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5959 Sgl DEL Dist.    | 9.56   |          | - 63,473.20 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5959 Tax DEL Dist.    | 22.94  |          | - 63,450.26 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5972 Dealer DEL Dist. |        | 0.08     | - 63,450.34 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5972 Tax DEL Dist.    | 0.01   |          | - 63,450.33 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5972 Agent DEL Dist.  |        | 0.32     | - 63,450.65 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5972 Sgl DEL Dist.    | 0.02   |          | - 63,450.63 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5972 Tax DEL Dist.    | 0.04   |          | - 63,450.59 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5976 Dealer DEL Dist. |        | 60.00    | - 63,510.59 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5976 Sgl DEL Dist.    | 3.00   |          | - 63,507.59 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5976 Tax DEL Dist.    | 7.20   |          | - 63,500.39 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5976 Agent DEL Dist.  |        | 43.51    | - 63,543.90 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5976 Sgl DEL Dist.    | 2.18   |          | - 63,541.72 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5976 Tax DEL Dist.    | 5.22   |          | - 63,536.50 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5912 Dealer DEL Dist. |        | 20.00    | - 63,556.50 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5912 Sgl DEL Dist.    | 1.00   |          | - 63,555.50 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5912 Tax DEL Dist.    | 2.40   |          | - 63,553.10 |          | 15-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV070087 | 19-07-21 | T+2 5912 Agent DEL Dist.  |       | 26.60    | - 63,579.70 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5912 Sgl DEL Dist.    | 1.33  |          | - 63,578.37 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5912 Tax DEL Dist.    | 3.19  |          | - 63,575.18 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5912 Dealer DIF Dist. |       | 370.00   | - 63,945.18 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5912 Tax DIF Dist.    | 44.40 |          | - 63,900.78 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5912 Sgl DIF Dist.    | 18.50 |          | - 63,882.28 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5912 Agent DIF Dist.  |       | 498.25   | - 64,380.53 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5912 Tax DIF Dist.    | 59.79 |          | - 64,320.74 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5912 Sgl DIF Dist.    | 24.91 |          | - 64,295.83 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5913 Dealer DEL Dist. |       | 130.00   | - 64,425.83 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5913 Sgl DEL Dist.    | 1.00  |          | - 64,424.83 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5913 Tax DEL Dist.    | 2.40  |          | - 64,422.43 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5913 Sgl DEL Dist.    | 0.50  |          | - 64,421.93 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5913 Tax DEL Dist.    | 1.20  |          | - 64,420.73 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5913 Sgl DEL Dist.    | 5.00  |          | - 64,415.73 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5913 Tax DEL Dist.    | 12.00 |          | - 64,403.73 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5913 Agent DEL Dist.  |       | 179.67   | - 64,583.40 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5913 Sgl DEL Dist.    | 7.53  |          | - 64,575.87 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5913 Tax DEL Dist.    | 18.08 |          | - 64,557.79 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5913 Sgl DEL Dist.    | 1.45  |          | - 64,556.34 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5913 Tax DEL Dist.    | 3.48  |          | - 64,552.86 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5920 Dealer DEL Dist. |       | 346.80   | - 64,899.66 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5992 Dealer COT Dist. |       | 700.00   | - 65,599.66 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5995 Sgl DEL Dist.    | 20.73 |          | - 65,578.93 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5992 Tax COT Dist.    | 24.00 |          | - 65,554.93 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5995 Tax DEL Dist.    | 34.87 |          | - 65,520.06 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5995 Sgl DEL Dist.    | 14.53 |          | - 65,505.53 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5995 Tax DEL Dist.    | 49.75 |          | - 65,455.78 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5992 Tax COT Dist.    | 24.00 |          | - 65,431.78 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5992 Sgl COT Dist.    | 10.00 |          | - 65,421.78 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5992 Tax COT Dist.    | 36.00 |          | - 65,385.78 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5992 Sgl COT Dist.    | 15.00 |          | - 65,370.78 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5992 Dealer DEL Dist. |       | 10.00    | - 65,380.78 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5992 Sgl DEL Dist.    | 0.50  |          | - 65,380.28 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5992 Tax DEL Dist.    | 1.20  |          | - 65,379.08 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5992 Agent DEL Dist.  |       | 236.51   | - 65,615.59 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5992 Sgl DEL Dist.    | 11.83 |          | - 65,603.76 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5992 Tax DEL Dist.    | 28.38 |          | - 65,575.38 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5992 Dealer DIF Dist. |       | 1,000.00 | - 66,575.38 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5992 Tax DIF Dist.    | 24.00 |          | - 66,551.38 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5992 Sgl DIF Dist.    | 10.00 |          | - 66,541.38 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5992 Tax DIF Dist.    | 36.00 |          | - 66,505.38 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5992 Sgl DIF Dist.    | 15.00 |          | - 66,490.38 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5992 Tax DIF Dist.    | 60.00 |          | - 66,430.38 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5992 Sgl DIF Dist.    | 25.00 |          | - 66,405.38 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5995 Dealer DEL Dist. |       | 520.00   | - 66,925.38 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5995 Sgl DEL Dist.    | 6.50  |          | - 66,918.88 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5995 Tax DEL Dist.    | 15.60 |          | - 66,903.28 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5995 Sgl DEL Dist.    | 19.50 |          | - 66,883.78 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5995 Tax DEL Dist.    | 46.80 |          | - 66,836.98 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5995 Agent DEL Dist.  |       | 705.16   | - 67,542.14 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 5992 Sgl COT Dist.    | 10.00 |          | - 67,532.14 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 6906 Sgl DEL Dist.    | 0.50  |          | - 67,531.64 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 6906 Dealer DEL Dist. |       | 10.00    | - 67,541.64 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 6906 Tax DEL Dist.    | 1.40  |          | - 67,540.24 |          | 15-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV070087 | 19-07-21 | T+2 6906 Sgl DEL Dist.    | 0.59  |        | - 67,539.65 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 6917 Tax DEL Dist.    | 5.12  |        | - 67,534.53 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 6906 Tax DEL Dist.    | 1.20  |        | - 67,533.33 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 6906 Agent DEL Dist.  |       | 11.70  | - 67,545.03 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 6917 Sgl DEL Dist.    | 2.14  |        | - 67,542.89 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 6917 Agent DEL Dist.  |       | 42.70  | - 67,585.59 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 6917 Tax DEL Dist.    | 1.20  |        | - 67,584.39 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 6917 Sgl DEL Dist.    | 0.50  |        | - 67,583.89 |          | 15-07-21 |        |
| CV070087 | 19-07-21 | T+2 6917 Dealer DEL Dist. |       | 10.00  | - 67,593.89 |          | 15-07-21 |        |
| CV070096 | 19-07-21 | FT1 5947 Dealer DIF Dist. |       | 20.00  | - 67,613.89 |          | 19-07-21 |        |
| CV070096 | 19-07-21 | FT1 5947 Sgl DIF Dist.    | 18.98 |        | - 67,594.91 |          | 19-07-21 |        |
| CV070096 | 19-07-21 | FT1 5947 Tax DIF Dist.    | 45.54 |        | - 67,549.37 |          | 19-07-21 |        |
| CV070096 | 19-07-21 | FT1 5947 Agent DIF Dist.  |       | 379.51 | - 67,928.88 |          | 19-07-21 |        |
| CV070096 | 19-07-21 | FT1 5947 Sgl DIF Dist.    | 1.00  |        | - 67,927.88 |          | 19-07-21 |        |
| CV070096 | 19-07-21 | FT1 5947 Tax DIF Dist.    | 2.40  |        | - 67,925.48 |          | 19-07-21 |        |
| CV070093 | 23-07-21 | T+2 5912 Dealer DEL Dist. |       | 390.00 | - 68,315.48 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5930 Tax DEL Dist.    | 1.20  |        | - 68,314.28 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5912 Tax DEL Dist.    | 46.80 |        | - 68,267.48 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5912 Agent DEL Dist.  |       | 483.60 | - 68,751.08 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5912 Sgl DEL Dist.    | 24.18 |        | - 68,726.90 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5912 Tax DEL Dist.    | 58.03 |        | - 68,668.87 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5912 Dealer DIF Dist. |       | 110.00 | - 68,778.87 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5912 Tax DIF Dist.    | 4.80  |        | - 68,774.07 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5912 Sgl DIF Dist.    | 2.00  |        | - 68,772.07 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5912 Tax DIF Dist.    | 8.40  |        | - 68,763.67 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5912 Sgl DIF Dist.    | 3.50  |        | - 68,760.17 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5912 Agent DIF Dist.  |       | 768.62 | - 69,528.79 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5912 Tax DIF Dist.    | 10.27 |        | - 69,518.52 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5912 Sgl DIF Dist.    | 4.28  |        | - 69,514.24 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5912 Tax DIF Dist.    | 81.96 |        | - 69,432.28 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5912 Sgl DIF Dist.    | 34.15 |        | - 69,398.13 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5930 Dealer DEL Dist. |       | 50.00  | - 69,448.13 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5930 Sgl DEL Dist.    | 2.00  |        | - 69,446.13 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5930 Tax DEL Dist.    | 4.80  |        | - 69,441.33 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5930 Sgl DEL Dist.    | 0.50  |        | - 69,440.83 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5912 Sgl DEL Dist.    | 19.50 |        | - 69,421.33 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5976 Sgl DEL Dist.    | 0.66  |        | - 69,420.67 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5976 Tax DEL Dist.    | 1.57  |        | - 69,419.10 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5992 Dealer DIF Dist. |       | 200.00 | - 69,619.10 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5992 Tax DIF Dist.    | 24.00 |        | - 69,595.10 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5992 Sgl DIF Dist.    | 10.00 |        | - 69,585.10 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5992 Agent DIF Dist.  |       | 60.00  | - 69,645.10 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5992 Tax DIF Dist.    | 7.20  |        | - 69,637.90 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5992 Sgl DIF Dist.    | 3.00  |        | - 69,634.90 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5995 Dealer DEL Dist. |       | 550.00 | - 70,184.90 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5995 Sgl DEL Dist.    | 3.00  |        | - 70,181.90 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5995 Tax DEL Dist.    | 7.20  |        | - 70,174.70 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5995 Sgl DEL Dist.    | 5.00  |        | - 70,169.70 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5995 Tax DEL Dist.    | 12.00 |        | - 70,157.70 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5995 Sgl DEL Dist.    | 19.50 |        | - 70,138.20 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5995 Tax DEL Dist.    | 46.80 |        | - 70,091.40 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5995 Agent DEL Dist.  |       | 781.35 | - 70,872.75 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5995 Sgl DEL Dist.    | 5.25  |        | - 70,867.50 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5995 Tax DEL Dist.    | 12.60 |        | - 70,854.90 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5995 Sgl DEL Dist.    | 20.21 |        | - 70,834.69 |          | 16-07-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV070093 | 23-07-21 | T+2 5995 Tax DEL Dist.     | 48.51  |          | - 70,786.18 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5995 Sgl DEL Dist.     | 13.61  |          | - 70,772.57 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5995 Tax DEL Dist.     | 32.65  |          | - 70,739.92 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5995 Dealer DIF Dist.  |        | 10.00    | - 70,749.92 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5995 Tax DIF Dist.     | 1.20   |          | - 70,748.72 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5995 Sgl DIF Dist.     | 0.50   |          | - 70,748.22 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5995 Agent DIF Dist.   |        | 22.10    | - 70,770.32 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5995 Tax DIF Dist.     | 2.65   |          | - 70,767.67 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5995 Sgl DIF Dist.     | 1.11   |          | - 70,766.56 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5932 Dealer DEL Dist.  |        | 30.00    | - 70,796.56 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5932 Sgl DEL Dist.     | 1.50   |          | - 70,795.06 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5932 Tax DEL Dist.     | 3.60   |          | - 70,791.46 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5937 Dealer DEL Dist.  |        | 24.00    | - 70,815.46 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5937 Sgl DEL Dist.     | 0.20   |          | - 70,815.26 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5937 Tax DEL Dist.     | 0.48   |          | - 70,814.78 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5937 Sgl DEL Dist.     | 1.00   |          | - 70,813.78 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5937 Tax DEL Dist.     | 2.40   |          | - 70,811.38 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5937 Agent DEL Dist.   |        | 1,209.41 | - 72,020.79 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5937 Sgl DEL Dist.     | 3.72   |          | - 72,017.07 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5937 Tax DEL Dist.     | 8.93   |          | - 72,008.14 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5937 Sgl DEL Dist.     | 56.75  |          | - 71,951.39 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5937 Tax DEL Dist.     | 136.20 |          | - 71,815.19 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5970 Dealer DEL Dist.  |        | 20.00    | - 71,835.19 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5970 Sgl DEL Dist.     | 1.00   |          | - 71,834.19 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5970 Tax DEL Dist.     | 2.40   |          | - 71,831.79 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5971 Dealer DEL Dist.  |        | 20.00    | - 71,851.79 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5971 Sgl DEL Dist.     | 1.00   |          | - 71,850.79 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5971 Tax DEL Dist.     | 2.40   |          | - 71,848.39 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5971 Agent DEL Dist.   |        | 5.65     | - 71,854.04 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5971 Sgl DEL Dist.     | 0.28   |          | - 71,853.76 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5971 Tax DEL Dist.     | 0.68   |          | - 71,853.08 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5975 Dealer DEL Dist.  |        | 20.00    | - 71,873.08 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5975 Sgl DEL Dist.     | 1.00   |          | - 71,872.08 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5975 Tax DEL Dist.     | 2.40   |          | - 71,869.68 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5976 Dealer DEL Dist.  |        | 220.00   | - 72,089.68 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5976 Sgl DEL Dist.     | 1.00   |          | - 72,088.68 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5976 Tax DEL Dist.     | 2.40   |          | - 72,086.28 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5976 Sgl DEL Dist.     | 10.00  |          | - 72,076.28 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5976 Tax DEL Dist.     | 24.00  |          | - 72,052.28 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 5976 Agent DEL Dist.   |        | 13.10    | - 72,065.38 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 6904 Dealer ROL Dist.  |        | 40.00    | - 72,105.38 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 6904 Sgl ROL Dist.     | 2.00   |          | - 72,103.38 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 6904 Tax ROL Dist.     | 4.80   |          | - 72,098.58 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 6904 Agent ROL Dist.   |        | 202.60   | - 72,301.18 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 6904 Tax ROL Dist.     | 24.31  |          | - 72,276.87 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 6904 Sgl ROL Dist.     | 10.13  |          | - 72,266.74 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 B1762 Tax DEL Dist.    | 8.08   |          | - 72,258.66 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 B1762 Sgl DEL Dist.    | 3.37   |          | - 72,255.29 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 B1762 Agent DEL Dist.  |        | 67.31    | - 72,322.60 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 B1762 Tax DEL Dist.    | 6.00   |          | - 72,316.60 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 B1762 Sgl DEL Dist.    | 2.50   |          | - 72,314.10 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 B1762 Tax DEL Dist.    | 2.40   |          | - 72,311.70 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 B1762 Dealer DEL Dist. |        | 70.00    | - 72,381.70 |          | 16-07-21 |        |
| CV070093 | 23-07-21 | T+2 B1762 Sgl DEL Dist.    | 1.00   |          | - 72,380.70 |          | 16-07-21 |        |
| CV070105 | 23-07-21 | FT1 5947 Sgl ROL Dist.     | 1.50   |          | - 72,379.20 |          | 23-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV070105 | 23-07-21 | FT1 5947 Tax ROL Dist.    | 3.60  |        | - 72,375.60 |          | 23-07-21 |        |
| CV070105 | 23-07-21 | FT1 5947 Sgl ROL Dist.    | 0.50  |        | - 72,375.10 |          | 23-07-21 |        |
| CV070105 | 23-07-21 | FT1 5947 Tax ROL Dist.    | 1.20  |        | - 72,373.90 |          | 23-07-21 |        |
| CV070105 | 23-07-21 | FT1 5947 Sgl ROL Dist.    | 1.00  |        | - 72,372.90 |          | 23-07-21 |        |
| CV070105 | 23-07-21 | FT1 5947 Tax ROL Dist.    | 2.40  |        | - 72,370.50 |          | 23-07-21 |        |
| CV070105 | 23-07-21 | FT1 5947 Tax ROL Dist.    | 12.00 |        | - 72,358.50 |          | 23-07-21 |        |
| CV070105 | 23-07-21 | FT1 5947 Tax ROL Dist.    | 2.40  |        | - 72,356.10 |          | 23-07-21 |        |
| CV070105 | 23-07-21 | FT1 5947 Sgl ROL Dist.    | 5.00  |        | - 72,351.10 |          | 23-07-21 |        |
| CV070105 | 23-07-21 | FT1 5947 Dealer ROL Dist. |       | 180.00 | - 72,531.10 |          | 23-07-21 |        |
| CV070105 | 23-07-21 | FT1 5945 Tax ROL Dist.    | 20.40 |        | - 72,510.70 |          | 23-07-21 |        |
| CV070105 | 23-07-21 | FT1 5945 Sgl ROL Dist.    | 8.50  |        | - 72,502.20 |          | 23-07-21 |        |
| CV070105 | 23-07-21 | FT1 5945 Dealer ROL Dist. |       | 170.00 | - 72,672.20 |          | 23-07-21 |        |
| CV070105 | 23-07-21 | FT1 5947 Sgl ROL Dist.    | 1.00  |        | - 72,671.20 |          | 23-07-21 |        |
| CV070098 | 26-07-21 | ODL 5949 Dealer DEL Dist. |       | 2.00   | - 72,673.20 |          | 19-07-21 |        |
| CV070098 | 26-07-21 | ODL 5949 Sgl DEL Dist.    | 0.10  |        | - 72,673.10 |          | 19-07-21 |        |
| CV070098 | 26-07-21 | ODL 5949 Tax DEL Dist.    | 0.46  |        | - 72,672.64 |          | 19-07-21 |        |
| CV070098 | 26-07-21 | ODL 5949 Agent DEL Dist.  |       | 3.81   | - 72,676.45 |          | 19-07-21 |        |
| CV070098 | 26-07-21 | ODL 5949 Sgl DEL Dist.    | 0.19  |        | - 72,676.26 |          | 19-07-21 |        |
| CV070098 | 26-07-21 | ODL 5949 Tax DEL Dist.    | 0.24  |        | - 72,676.02 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5901 Dealer DEL Dist. |       | 30.00  | - 72,706.02 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5909 Tax DEL Dist.    | 1.12  |        | - 72,704.90 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5901 Tax DEL Dist.    | 3.60  |        | - 72,701.30 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5901 Agent DEL Dist.  |       | 64.10  | - 72,765.40 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5901 Sgl DEL Dist.    | 3.21  |        | - 72,762.19 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5901 Tax DEL Dist.    | 7.69  |        | - 72,754.50 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5909 Dealer DEL Dist. |       | 310.00 | - 73,064.50 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5909 Sgl DEL Dist.    | 2.00  |        | - 73,062.50 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5909 Tax DEL Dist.    | 4.80  |        | - 73,057.70 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5909 Sgl DEL Dist.    | 1.00  |        | - 73,056.70 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5909 Tax DEL Dist.    | 2.40  |        | - 73,054.30 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5909 Sgl DEL Dist.    | 12.50 |        | - 73,041.80 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5909 Tax DEL Dist.    | 30.00 |        | - 73,011.80 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5909 Agent DEL Dist.  |       | 9.31   | - 73,021.11 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5909 Sgl DEL Dist.    | 0.47  |        | - 73,020.64 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5901 Sgl DEL Dist.    | 1.50  |        | - 73,019.14 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5912 Sgl DIF Dist.    | 10.22 |        | - 73,008.92 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5912 Tax DIF Dist.    | 26.41 |        | - 72,982.51 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5912 Sgl DIF Dist.    | 11.00 |        | - 72,971.51 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5913 Dealer DEL Dist. |       | 60.00  | - 73,031.51 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5913 Sgl DEL Dist.    | 0.50  |        | - 73,031.01 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5913 Tax DEL Dist.    | 1.20  |        | - 73,029.81 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5913 Sgl DEL Dist.    | 2.00  |        | - 73,027.81 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5913 Tax DEL Dist.    | 4.80  |        | - 73,023.01 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5913 Sgl DEL Dist.    | 0.50  |        | - 73,022.51 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5913 Tax DEL Dist.    | 1.20  |        | - 73,021.31 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5913 Agent DEL Dist.  |       | 521.77 | - 73,543.08 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5913 Sgl DEL Dist.    | 4.81  |        | - 73,538.27 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5913 Tax DEL Dist.    | 11.53 |        | - 73,526.74 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5913 Sgl DEL Dist.    | 7.10  |        | - 73,519.64 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5913 Tax DEL Dist.    | 17.03 |        | - 73,502.61 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5913 Sgl DEL Dist.    | 14.19 |        | - 73,488.42 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5913 Tax DEL Dist.    | 34.05 |        | - 73,454.37 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5915 Dealer DEL Dist. |       | 110.00 | - 73,564.37 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5915 Sgl DEL Dist.    | 5.50  |        | - 73,558.87 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5915 Tax DEL Dist.    | 13.20 |        | - 73,545.67 |          | 19-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV070102 | 26-07-21 | T+2 5915 Agent DEL Dist.  |        | 406.44   | - 73,952.11 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5915 Sgl DEL Dist.    | 20.32  |          | - 73,931.79 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5915 Tax DEL Dist.    | 48.77  |          | - 73,883.02 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5926 Dealer DEL Dist. |        | 50.00    | - 73,933.02 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5926 Sgl DEL Dist.    | 2.50   |          | - 73,930.52 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5926 Tax DEL Dist.    | 6.00   |          | - 73,924.52 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5926 Agent DEL Dist.  |        | 162.51   | - 74,087.03 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5926 Sgl DEL Dist.    | 8.13   |          | - 74,078.90 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5926 Tax DEL Dist.    | 19.50  |          | - 74,059.40 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5930 Dealer DEL Dist. |        | 4.00     | - 74,063.40 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5930 Sgl DEL Dist.    | 0.20   |          | - 74,063.20 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5930 Tax DEL Dist.    | 0.48   |          | - 74,062.72 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5930 Agent DEL Dist.  |        | 75.60    | - 74,138.32 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5930 Sgl DEL Dist.    | 3.78   |          | - 74,134.54 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5930 Tax DEL Dist.    | 9.07   |          | - 74,125.47 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5931 Dealer DEL Dist. |        | 1,400.00 | - 75,525.47 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5931 Sgl DEL Dist.    | 25.00  |          | - 75,500.47 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5931 Tax DEL Dist.    | 60.00  |          | - 75,440.47 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5931 Sgl DEL Dist.    | 10.00  |          | - 75,430.47 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5931 Tax DEL Dist.    | 24.00  |          | - 75,406.47 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5931 Sgl DEL Dist.    | 35.00  |          | - 75,371.47 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5912 Agent DEL Dist.  |        | 214.00   | - 75,585.47 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5912 Sgl DEL Dist.    | 10.70  |          | - 75,574.77 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5912 Tax DEL Dist.    | 25.68  |          | - 75,549.09 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5912 Dealer DIF Dist. |        | 310.00   | - 75,859.09 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5912 Tax DIF Dist.    | 2.40   |          | - 75,856.69 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5912 Sgl DIF Dist.    | 1.00   |          | - 75,855.69 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5937 Dealer DEL Dist. |        | 340.00   | - 76,195.69 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5937 Sgl DEL Dist.    | 10.00  |          | - 76,185.69 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5937 Tax DEL Dist.    | 24.00  |          | - 76,161.69 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5937 Sgl DEL Dist.    | 1.00   |          | - 76,160.69 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5937 Tax DEL Dist.    | 2.40   |          | - 76,158.29 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5937 Sgl DEL Dist.    | 6.00   |          | - 76,152.29 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5937 Tax DEL Dist.    | 14.40  |          | - 76,137.89 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5937 Agent DEL Dist.  |        | 4,148.60 | - 80,286.49 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5937 Sgl DEL Dist.    | 35.90  |          | - 80,250.59 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5937 Tax DEL Dist.    | 86.16  |          | - 80,164.43 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5937 Sgl DEL Dist.    | 58.13  |          | - 80,106.30 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5937 Tax DEL Dist.    | 139.51 |          | - 79,966.79 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5937 Sgl DEL Dist.    | 113.40 |          | - 79,853.39 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5937 Tax DEL Dist.    | 272.16 |          | - 79,581.23 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5931 Tax DEL Dist.    | 84.00  |          | - 79,497.23 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5931 Agent DEL Dist.  |        | 1,100.00 | - 80,597.23 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5931 Sgl DEL Dist.    | 3.15   |          | - 80,594.08 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5931 Tax DEL Dist.    | 7.56   |          | - 80,586.52 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5931 Sgl DEL Dist.    | 51.85  |          | - 80,534.67 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5912 Dealer DEL Dist. |        | 1,820.00 | - 82,354.67 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5912 Sgl DEL Dist.    | 5.00   |          | - 82,349.67 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5912 Tax DEL Dist.    | 12.00  |          | - 82,337.67 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5912 Sgl DEL Dist.    | 26.00  |          | - 82,311.67 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5912 Tax DEL Dist.    | 62.40  |          | - 82,249.27 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5912 Sgl DEL Dist.    | 60.00  |          | - 82,189.27 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5912 Tax DEL Dist.    | 144.00 |          | - 82,045.27 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5931 Tax DEL Dist.    | 124.44 |          | - 81,920.83 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5932 Dealer DIF Dist. |        | 236.00   | - 82,156.83 |          | 19-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV070102 | 26-07-21 | T+2 5932 Tax DIF Dist.    | 1.32  |        | - 82,155.51 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5932 Sgl DIF Dist.    | 0.55  |        | - 82,154.96 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5932 Tax DIF Dist.    | 27.00 |        | - 82,127.96 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5932 Sgl DIF Dist.    | 11.25 |        | - 82,116.71 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5912 Tax DIF Dist.    | 24.00 |        | - 82,092.71 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5912 Sgl DIF Dist.    | 10.00 |        | - 82,082.71 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5912 Tax DIF Dist.    | 9.60  |        | - 82,073.11 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5912 Sgl DIF Dist.    | 4.00  |        | - 82,069.11 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5912 Tax DIF Dist.    | 1.20  |        | - 82,067.91 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5912 Sgl DIF Dist.    | 0.50  |        | - 82,067.41 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5912 Agent DIF Dist.  |       | 513.39 | - 82,580.80 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5912 Tax DIF Dist.    | 10.67 |        | - 82,570.13 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5912 Sgl DIF Dist.    | 4.45  |        | - 82,565.68 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5912 Tax DIF Dist.    | 24.53 |        | - 82,541.15 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5949 Dealer DEL Dist. |       | 130.00 | - 82,671.15 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5949 Sgl DEL Dist.    | 1.00  |        | - 82,670.15 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5949 Tax DEL Dist.    | 2.40  |        | - 82,667.75 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5949 Sgl DEL Dist.    | 3.00  |        | - 82,664.75 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5949 Tax DEL Dist.    | 7.20  |        | - 82,657.55 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5949 Sgl DEL Dist.    | 2.50  |        | - 82,655.05 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5949 Tax DEL Dist.    | 6.00  |        | - 82,649.05 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5949 Agent DEL Dist.  |       | 11.51  | - 82,660.56 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5949 Sgl DEL Dist.    | 0.58  |        | - 82,659.98 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5949 Tax DEL Dist.    | 1.38  |        | - 82,658.60 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5974 Dealer DEL Dist. |       | 30.00  | - 82,688.60 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5974 Sgl DEL Dist.    | 1.00  |        | - 82,687.60 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5974 Tax DEL Dist.    | 2.40  |        | - 82,685.20 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5974 Sgl DEL Dist.    | 0.50  |        | - 82,684.70 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5974 Tax DEL Dist.    | 1.20  |        | - 82,683.50 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5974 Agent DEL Dist.  |       | 88.95  | - 82,772.45 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5974 Sgl DEL Dist.    | 3.71  |        | - 82,768.74 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5974 Tax DEL Dist.    | 8.90  |        | - 82,759.84 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5974 Sgl DEL Dist.    | 0.74  |        | - 82,759.10 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5974 Tax DEL Dist.    | 1.77  |        | - 82,757.33 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5977 Dealer DEL Dist. |       | 6.00   | - 82,763.33 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5977 Sgl DEL Dist.    | 0.30  |        | - 82,763.03 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5977 Tax DEL Dist.    | 0.72  |        | - 82,762.31 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5977 Agent DEL Dist.  |       | 41.49  | - 82,803.80 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5977 Sgl DEL Dist.    | 2.07  |        | - 82,801.73 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5977 Tax DEL Dist.    | 4.98  |        | - 82,796.75 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5992 Dealer COT Dist. |       | 100.00 | - 82,896.75 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5992 Tax COT Dist.    | 12.00 |        | - 82,884.75 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5992 Sgl COT Dist.    | 5.00  |        | - 82,879.75 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5992 Dealer DIF Dist. |       | 200.00 | - 83,079.75 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5992 Tax DIF Dist.    | 24.00 |        | - 83,055.75 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5992 Sgl DIF Dist.    | 10.00 |        | - 83,045.75 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5995 Dealer DEL Dist. |       | 20.00  | - 83,065.75 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5995 Sgl DEL Dist.    | 1.00  |        | - 83,064.75 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5995 Tax DEL Dist.    | 2.40  |        | - 83,062.35 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5995 Agent DEL Dist.  |       | 41.80  | - 83,104.15 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5995 Sgl DEL Dist.    | 2.09  |        | - 83,102.06 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 5995 Tax DEL Dist.    | 5.02  |        | - 83,097.04 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 6917 Tax DEL Dist.    | 2.86  |        | - 83,094.18 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 6917 Dealer DEL Dist. |       | 90.00  | - 83,184.18 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 6917 Sgl DEL Dist.    | 2.00  |        | - 83,182.18 |          | 19-07-21 |        |



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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV070102 | 26-07-21 | T+2 6917 Tax DEL Dist.     | 4.80  |        | - 83,177.38 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 6917 Sgl DEL Dist.     | 2.50  |        | - 83,174.88 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 6917 Tax DEL Dist.     | 6.00  |        | - 83,168.88 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 6917 Agent DEL Dist.   |       | 23.80  | - 83,192.68 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 6917 Sgl DEL Dist.     | 1.19  |        | - 83,191.49 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 B1762 Agent DEL Dist.  |       | 54.85  | - 83,246.34 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 B1762 Sgl DEL Dist.    | 0.71  |        | - 83,245.63 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 B1762 Tax DEL Dist.    | 1.71  |        | - 83,243.92 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 B1762 Sgl DEL Dist.    | 2.03  |        | - 83,241.89 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 B1762 Tax DEL Dist.    | 4.87  |        | - 83,237.02 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 B1762 Tax DEL Dist.    | 12.00 |        | - 83,225.02 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 B1762 Sgl DEL Dist.    | 5.00  |        | - 83,220.02 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 B1762 Tax DEL Dist.    | 0.48  |        | - 83,219.54 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 B1762 Sgl DEL Dist.    | 0.20  |        | - 83,219.34 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 B1762 Tax DEL Dist.    | 3.60  |        | - 83,215.74 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 B1762 Sgl DEL Dist.    | 1.50  |        | - 83,214.24 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 B1762 Tax DEL Dist.    | 6.00  |        | - 83,208.24 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 B1762 Dealer DEL Dist. |       | 184.00 | - 83,392.24 |          | 19-07-21 |        |
| CV070102 | 26-07-21 | T+2 B1762 Sgl DEL Dist.    | 2.50  |        | - 83,389.74 |          | 19-07-21 |        |
| CV070114 | 26-07-21 | FT1 5947 Tax DIF Dist.     | 24.35 |        | - 83,365.39 |          | 26-07-21 |        |
| CV070114 | 26-07-21 | FT1 5947 Sgl DIF Dist.     | 10.15 |        | - 83,355.24 |          | 26-07-21 |        |
| CV070114 | 26-07-21 | FT1 5947 Tax DIF Dist.     | 22.55 |        | - 83,332.69 |          | 26-07-21 |        |
| CV070114 | 26-07-21 | FT1 5947 Agent DIF Dist.   |       | 390.90 | - 83,723.59 |          | 26-07-21 |        |
| CV070114 | 26-07-21 | FT1 5947 Sgl DIF Dist.     | 9.40  |        | - 83,714.19 |          | 26-07-21 |        |
| CV070114 | 26-07-21 | FT1 5947 Tax DIF Dist.     | 3.60  |        | - 83,710.59 |          | 26-07-21 |        |
| CV070114 | 26-07-21 | FT1 5947 Sgl DIF Dist.     | 0.50  |        | - 83,710.09 |          | 26-07-21 |        |
| CV070114 | 26-07-21 | FT1 5947 Tax DIF Dist.     | 1.20  |        | - 83,708.89 |          | 26-07-21 |        |
| CV070114 | 26-07-21 | FT1 5947 Dealer DIF Dist.  |       | 40.00  | - 83,748.89 |          | 26-07-21 |        |
| CV070114 | 26-07-21 | FT1 5947 Sgl DIF Dist.     | 1.50  |        | - 83,747.39 |          | 26-07-21 |        |
| CV070112 | 27-07-21 | T+2 5909 Dealer DEL Dist.  |       | 270.00 | - 84,017.39 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5932 Tax DEL Dist.     | 4.20  |        | - 84,013.19 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5909 Tax DEL Dist.     | 1.20  |        | - 84,011.99 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5909 Sgl DEL Dist.     | 0.50  |        | - 84,011.49 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5909 Tax DEL Dist.     | 1.20  |        | - 84,010.29 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5909 Sgl DEL Dist.     | 12.50 |        | - 83,997.79 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5909 Tax DEL Dist.     | 30.00 |        | - 83,967.79 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5915 Dealer DIF Dist.  |       | 770.00 | - 84,737.79 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5915 Tax DIF Dist.     | 92.40 |        | - 84,645.39 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5915 Sgl DIF Dist.     | 38.50 |        | - 84,606.89 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5930 Dealer DEL Dist.  |       | 190.00 | - 84,796.89 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5930 Sgl DEL Dist.     | 6.50  |        | - 84,790.39 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5909 Sgl DEL Dist.     | 0.50  |        | - 84,789.89 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5932 Sgl DEL Dist.     | 1.75  |        | - 84,788.14 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5932 Dealer DEL Dist.  |       | 35.00  | - 84,823.14 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5931 Tax DEL Dist.     | 9.17  |        | - 84,813.97 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5931 Sgl DEL Dist.     | 3.82  |        | - 84,810.15 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5931 Agent DEL Dist.   |       | 76.40  | - 84,886.55 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5931 Tax DEL Dist.     | 24.00 |        | - 84,862.55 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5931 Sgl DEL Dist.     | 10.00 |        | - 84,852.55 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5931 Tax DEL Dist.     | 31.20 |        | - 84,821.35 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5931 Sgl DEL Dist.     | 13.00 |        | - 84,808.35 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5931 Dealer DEL Dist.  |       | 460.00 | - 85,268.35 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5930 Tax DEL Dist.     | 27.58 |        | - 85,240.77 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5930 Sgl DEL Dist.     | 11.49 |        | - 85,229.28 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5930 Agent DEL Dist.   |       | 229.80 | - 85,459.08 |          | 23-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV070112 | 27-07-21 | T+2 5930 Tax DEL Dist.    | 7.20   |          | - 85,451.88 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5930 Sgl DEL Dist.    | 3.00   |          | - 85,448.88 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5930 Tax DEL Dist.    | 15.60  |          | - 85,433.28 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5940 Sgl DEL Dist.    | 9.00   |          | - 85,424.28 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5937 Sgl DEL Dist.    | 5.00   |          | - 85,419.28 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5937 Tax DEL Dist.    | 12.00  |          | - 85,407.28 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5937 Sgl DEL Dist.    | 3.50   |          | - 85,403.78 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5937 Tax DEL Dist.    | 8.40   |          | - 85,395.38 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5937 Sgl DEL Dist.    | 6.00   |          | - 85,389.38 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5937 Tax DEL Dist.    | 14.40  |          | - 85,374.98 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5937 Agent DEL Dist.  |        | 4,090.20 | - 89,465.18 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5937 Sgl DEL Dist.    | 49.20  |          | - 89,415.98 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5937 Tax DEL Dist.    | 118.08 |          | - 89,297.90 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5937 Sgl DEL Dist.    | 42.35  |          | - 89,255.55 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5937 Tax DEL Dist.    | 101.64 |          | - 89,153.91 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5937 Sgl DEL Dist.    | 112.96 |          | - 89,040.95 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5940 Tax DEL Dist.    | 21.60  |          | - 89,019.35 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5937 Dealer DEL Dist. |        | 290.00   | - 89,309.35 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5940 Dealer DEL Dist. |        | 440.00   | - 89,749.35 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5937 Tax DEL Dist.    | 271.10 |          | - 89,478.25 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5948 Tax DEL Dist.    | 8.81   |          | - 89,469.44 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5948 Sgl DEL Dist.    | 3.67   |          | - 89,465.77 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5948 Agent DEL Dist.  |        | 73.40    | - 89,539.17 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5948 Tax DEL Dist.    | 2.40   |          | - 89,536.77 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5948 Sgl DEL Dist.    | 1.00   |          | - 89,535.77 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5948 Dealer DEL Dist. |        | 20.00    | - 89,555.77 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5940 Sgl DEL Dist.    | 13.00  |          | - 89,542.77 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5940 Sgl DEL Dist.    | 0.04   |          | - 89,542.73 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5940 Tax DEL Dist.    | 8.96   |          | - 89,533.77 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5940 Sgl DEL Dist.    | 3.74   |          | - 89,530.03 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5940 Agent DEL Dist.  |        | 75.50    | - 89,605.53 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5940 Tax DEL Dist.    | 31.20  |          | - 89,574.33 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5940 Tax DEL Dist.    | 0.10   |          | - 89,574.23 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5976 Sgl DEL Dist.    | 10.00  |          | - 89,564.23 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5976 Tax DEL Dist.    | 24.00  |          | - 89,540.23 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5976 Agent DEL Dist.  |        | 791.91   | - 90,332.14 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5976 Sgl DEL Dist.    | 2.32   |          | - 90,329.82 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5995 Tax DEL Dist.    | 12.00  |          | - 90,317.82 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5995 Sgl DEL Dist.    | 70.00  |          | - 90,247.82 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5995 Tax DEL Dist.    | 168.00 |          | - 90,079.82 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5995 Sgl DEL Dist.    | 10.00  |          | - 90,069.82 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5995 Tax DEL Dist.    | 24.00  |          | - 90,045.82 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5995 Agent DEL Dist.  |        | 1,264.97 | - 91,310.79 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5995 Sgl DEL Dist.    | 3.88   |          | - 91,306.91 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5995 Tax DEL Dist.    | 9.31   |          | - 91,297.60 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5995 Sgl DEL Dist.    | 22.29  |          | - 91,275.31 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5995 Tax DEL Dist.    | 53.50  |          | - 91,221.81 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5995 Sgl DEL Dist.    | 37.08  |          | - 91,184.73 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5995 Tax DEL Dist.    | 88.99  |          | - 91,095.74 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5976 Dealer DEL Dist. |        | 210.00   | - 91,305.74 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5976 Sgl DEL Dist.    | 0.50   |          | - 91,305.24 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5976 Tax DEL Dist.    | 1.20   |          | - 91,304.04 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5976 Tax DEL Dist.    | 5.57   |          | - 91,298.47 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5976 Sgl DEL Dist.    | 37.28  |          | - 91,261.19 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5976 Tax DEL Dist.    | 89.46  |          | - 91,171.73 |          | 23-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV070112 | 27-07-21 | T+2 5976 Dealer DIF Dist. |        | 100.00   | - 91,271.73 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5976 Tax DIF Dist.    | 12.00  |          | - 91,259.73 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5976 Sgl DIF Dist.    | 5.00   |          | - 91,254.73 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5976 Agent DIF Dist.  |        | 34.00    | - 91,288.73 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5976 Tax DIF Dist.    | 4.08   |          | - 91,284.65 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5976 Sgl DIF Dist.    | 1.70   |          | - 91,282.95 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5992 Dealer DIF Dist. |        | 200.00   | - 91,482.95 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5992 Tax DIF Dist.    | 12.00  |          | - 91,470.95 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5992 Sgl DIF Dist.    | 5.00   |          | - 91,465.95 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5992 Tax DIF Dist.    | 12.00  |          | - 91,453.95 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5992 Sgl DIF Dist.    | 5.00   |          | - 91,448.95 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5992 Agent DIF Dist.  |        | 51.00    | - 91,499.95 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5992 Tax DIF Dist.    | 6.12   |          | - 91,493.83 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5992 Sgl DIF Dist.    | 2.55   |          | - 91,491.28 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5992 Dealer ROL Dist. |        | 10.00    | - 91,501.28 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5992 Sgl ROL Dist.    | 0.50   |          | - 91,500.78 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5992 Tax ROL Dist.    | 1.20   |          | - 91,499.58 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5992 Agent ROL Dist.  |        | 80.40    | - 91,579.98 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5992 Tax ROL Dist.    | 9.65   |          | - 91,570.33 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5992 Sgl ROL Dist.    | 4.02   |          | - 91,566.31 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5994 Dealer DEL Dist. |        | 13.00    | - 91,579.31 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5994 Sgl DEL Dist.    | 0.65   |          | - 91,578.66 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5994 Tax DEL Dist.    | 1.56   |          | - 91,577.10 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5994 Agent DEL Dist.  |        | 44.58    | - 91,621.68 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5994 Sgl DEL Dist.    | 2.23   |          | - 91,619.45 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5994 Tax DEL Dist.    | 5.35   |          | - 91,614.10 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5995 Dealer DEL Dist. |        | 1,730.00 | - 93,344.10 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5995 Sgl DEL Dist.    | 1.50   |          | - 93,342.60 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5995 Tax DEL Dist.    | 3.60   |          | - 93,339.00 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 5995 Sgl DEL Dist.    | 5.00   |          | - 93,334.00 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 6917 Tax DEL Dist.    | 12.00  |          | - 93,322.00 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 6917 Sgl DEL Dist.    | 5.00   |          | - 93,317.00 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 6917 Dealer DEL Dist. |        | 370.00   | - 93,687.00 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 6917 Sgl DEL Dist.    | 10.00  |          | - 93,677.00 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 6917 Tax DEL Dist.    | 24.00  |          | - 93,653.00 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 6917 Sgl DEL Dist.    | 3.50   |          | - 93,649.50 |          | 23-07-21 |        |
| CV070112 | 27-07-21 | T+2 6917 Tax DEL Dist.    | 8.40   |          | - 93,641.10 |          | 23-07-21 |        |
| CV070123 | 27-07-21 | FT1 5945 Tax DIF Dist.    | 4.80   |          | - 93,636.30 |          | 27-07-21 |        |
| CV070123 | 27-07-21 | FT1 5945 Sgl DIF Dist.    | 2.00   |          | - 93,634.30 |          | 27-07-21 |        |
| CV070123 | 27-07-21 | FT1 5945 Dealer DIF Dist. |        | 40.00    | - 93,674.30 |          | 27-07-21 |        |
| CV070123 | 27-07-21 | FT1 5945 Agent DIF Dist.  |        | 190.00   | - 93,864.30 |          | 27-07-21 |        |
| CV070123 | 27-07-21 | FT1 5947 Sgl DIF Dist.    | 9.50   |          | - 93,854.80 |          | 27-07-21 |        |
| CV070123 | 27-07-21 | FT1 5945 Tax DIF Dist.    | 22.80  |          | - 93,832.00 |          | 27-07-21 |        |
| CV070123 | 27-07-21 | FT1 5945 Sgl DIF Dist.    | 9.50   |          | - 93,822.50 |          | 27-07-21 |        |
| CV070123 | 27-07-21 | FT1 5947 Dealer DIF Dist. |        | 10.00    | - 93,832.50 |          | 27-07-21 |        |
| CV070123 | 27-07-21 | FT1 5947 Sgl DIF Dist.    | 0.50   |          | - 93,832.00 |          | 27-07-21 |        |
| CV070123 | 27-07-21 | FT1 5947 Tax DIF Dist.    | 1.20   |          | - 93,830.80 |          | 27-07-21 |        |
| CV070123 | 27-07-21 | FT1 5947 Agent DIF Dist.  |        | 189.91   | - 94,020.71 |          | 27-07-21 |        |
| CV070123 | 27-07-21 | FT1 5947 Tax DIF Dist.    | 22.79  |          | - 93,997.92 |          | 27-07-21 |        |
| JV070051 | 27-07-21 | COURIER CHARGES           | 100.00 |          | - 93,897.92 |          |          |        |
| JV070051 | 27-07-21 | COURIER CHARGES           | 100.00 |          | - 93,797.92 |          |          |        |
| CV070122 | 28-07-21 | T+2 5911 Tax DEL Dist.    | 0.48   |          | - 93,797.44 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5915 Tax DEL Dist.    | 104.69 |          | - 93,692.75 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5911 Dealer DEL Dist. |        | 4.00     | - 93,696.75 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5911 Sgl DEL Dist.    | 0.20   |          | - 93,696.55 |          | 26-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|--------------|----------|----------|--------|
| CV070122 | 28-07-21 | T+2 5911 Sgl DEL Dist.    | 1.55   |          | - 93,695.00  |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5911 Tax DEL Dist.    | 3.72   |          | - 93,691.28  |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5915 Dealer DEL Dist. |        | 300.00   | - 93,991.28  |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5915 Sgl DEL Dist.    | 12.00  |          | - 93,979.28  |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5915 Tax DEL Dist.    | 28.80  |          | - 93,950.48  |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5915 Sgl DEL Dist.    | 3.00   |          | - 93,947.48  |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5915 Tax DEL Dist.    | 7.20   |          | - 93,940.28  |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5915 Agent DEL Dist.  |        | 1,386.00 | - 95,326.28  |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5915 Sgl DEL Dist.    | 25.68  |          | - 95,300.60  |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5915 Tax DEL Dist.    | 61.63  |          | - 95,238.97  |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5915 Sgl DEL Dist.    | 43.62  |          | - 95,195.35  |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5911 Agent DEL Dist.  |        | 30.97    | - 95,226.32  |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5959 Tax DEL Dist.    | 62.89  |          | - 95,163.43  |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5930 Agent DEL Dist.  |        | 99.00    | - 95,262.43  |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5930 Sgl DEL Dist.    | 4.95   |          | - 95,257.48  |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5959 Agent DEL Dist.  |        | 524.05   | - 95,781.53  |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5959 Sgl DEL Dist.    | 26.20  |          | - 95,755.33  |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5923 Dealer DEL Dist. |        | 4,490.00 | - 100,245.33 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5923 Sgl DEL Dist.    | 2.00   |          | - 100,243.33 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5923 Tax DEL Dist.    | 4.80   |          | - 100,238.53 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5923 Sgl DEL Dist.    | 4.00   |          | - 100,234.53 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5923 Tax DEL Dist.    | 9.60   |          | - 100,224.93 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5923 Sgl DEL Dist.    | 218.50 |          | - 100,006.43 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5923 Tax DEL Dist.    | 524.40 |          | - 99,482.03  |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5923 Agent DEL Dist.  |        | 912.80   | - 100,394.83 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5923 Sgl DEL Dist.    | 23.98  |          | - 100,370.85 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5923 Tax DEL Dist.    | 57.55  |          | - 100,313.30 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5923 Sgl DEL Dist.    | 21.66  |          | - 100,291.64 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5923 Tax DEL Dist.    | 51.98  |          | - 100,239.66 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5923 Dealer DIF Dist. |        | 2,000.00 | - 102,239.66 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5923 Tax DIF Dist.    | 240.00 |          | - 101,999.66 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5923 Sgl DIF Dist.    | 100.00 |          | - 101,899.66 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5927 Dealer DIF Dist. |        | 20.00    | - 101,919.66 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5927 Tax DIF Dist.    | 2.40   |          | - 101,917.26 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5927 Sgl DIF Dist.    | 1.00   |          | - 101,916.26 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5927 Agent DIF Dist.  |        | 29.70    | - 101,945.96 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5927 Tax DIF Dist.    | 3.56   |          | - 101,942.40 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5927 Sgl DIF Dist.    | 1.49   |          | - 101,940.91 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5930 Dealer DEL Dist. |        | 80.00    | - 102,020.91 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5930 Sgl DEL Dist.    | 0.50   |          | - 102,020.41 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5930 Tax DEL Dist.    | 1.20   |          | - 102,019.21 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5930 Sgl DEL Dist.    | 3.50   |          | - 102,015.71 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5930 Tax DEL Dist.    | 8.40   |          | - 102,007.31 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5930 Tax DEL Dist.    | 11.88  |          | - 101,995.43 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5931 Dealer DEL Dist. |        | 3,300.00 | - 105,295.43 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5931 Sgl DEL Dist.    | 65.00  |          | - 105,230.43 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5931 Tax DEL Dist.    | 156.00 |          | - 105,074.43 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5931 Sgl DEL Dist.    | 100.00 |          | - 104,974.43 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5931 Tax DEL Dist.    | 240.00 |          | - 104,734.43 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5931 Agent DEL Dist.  |        | 2,638.50 | - 107,372.93 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5931 Sgl DEL Dist.    | 101.77 |          | - 107,271.16 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5931 Tax DEL Dist.    | 244.25 |          | - 107,026.91 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5931 Sgl DEL Dist.    | 30.16  |          | - 106,996.75 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5931 Tax DEL Dist.    | 72.37  |          | - 106,924.38 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5940 Dealer DEL Dist. |        | 400.00   | - 107,324.38 |          | 26-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|--------------|----------|----------|--------|
| CV070122 | 28-07-21 | T+2 5940 Sgl DEL Dist.    | 5.00   |          | - 107,319.38 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5940 Tax DEL Dist.    | 12.00  |          | - 107,307.38 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5940 Sgl DEL Dist.    | 0.50   |          | - 107,306.88 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5940 Tax DEL Dist.    | 1.20   |          | - 107,305.68 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5940 Sgl DEL Dist.    | 13.50  |          | - 107,292.18 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5940 Tax DEL Dist.    | 32.40  |          | - 107,259.78 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5940 Sgl DEL Dist.    | 1.00   |          | - 107,258.78 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5940 Tax DEL Dist.    | 2.40   |          | - 107,256.38 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5940 Agent DEL Dist.  |        | 1,760.99 | - 109,017.37 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5940 Sgl DEL Dist.    | 1.70   |          | - 109,015.67 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5940 Tax DEL Dist.    | 4.08   |          | - 109,011.59 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5940 Sgl DEL Dist.    | 17.42  |          | - 108,994.17 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5940 Tax DEL Dist.    | 41.80  |          | - 108,952.37 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5940 Sgl DEL Dist.    | 48.22  |          | - 108,904.15 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5940 Tax DEL Dist.    | 115.73 |          | - 108,788.42 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5940 Sgl DEL Dist.    | 20.71  |          | - 108,767.71 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5940 Tax DEL Dist.    | 49.71  |          | - 108,718.00 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5947 Dealer DEL Dist. |        | 20.00    | - 108,738.00 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5947 Sgl DEL Dist.    | 0.50   |          | - 108,737.50 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5947 Tax DEL Dist.    | 1.20   |          | - 108,736.30 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5947 Sgl DEL Dist.    | 0.50   |          | - 108,735.80 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5947 Tax DEL Dist.    | 1.20   |          | - 108,734.60 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5947 Agent DEL Dist.  |        | 37.40    | - 108,772.00 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5947 Sgl DEL Dist.    | 1.09   |          | - 108,770.91 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5947 Tax DEL Dist.    | 2.60   |          | - 108,768.31 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5947 Sgl DEL Dist.    | 0.79   |          | - 108,767.52 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5947 Tax DEL Dist.    | 1.88   |          | - 108,765.64 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5951 Dealer DEL Dist. |        | 250.00   | - 109,015.64 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5951 Sgl DEL Dist.    | 2.50   |          | - 109,013.14 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5951 Tax DEL Dist.    | 6.00   |          | - 109,007.14 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5951 Sgl DEL Dist.    | 3.00   |          | - 109,004.14 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5951 Tax DEL Dist.    | 7.20   |          | - 108,996.94 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5951 Sgl DEL Dist.    | 7.00   |          | - 108,989.94 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5951 Tax DEL Dist.    | 16.80  |          | - 108,973.14 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5951 Agent DEL Dist.  |        | 77.75    | - 109,050.89 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5951 Sgl DEL Dist.    | 3.89   |          | - 109,047.00 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5951 Tax DEL Dist.    | 9.33   |          | - 109,037.67 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5954 Dealer DEL Dist. |        | 400.00   | - 109,437.67 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5954 Sgl DEL Dist.    | 20.00  |          | - 109,417.67 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5954 Tax DEL Dist.    | 48.00  |          | - 109,369.67 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5958 Dealer DEL Dist. |        | 50.00    | - 109,419.67 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5958 Sgl DEL Dist.    | 2.50   |          | - 109,417.17 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5958 Tax DEL Dist.    | 6.00   |          | - 109,411.17 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5959 Dealer DEL Dist. |        | 110.00   | - 109,521.17 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5959 Sgl DEL Dist.    | 5.50   |          | - 109,515.67 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5959 Tax DEL Dist.    | 13.20  |          | - 109,502.47 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5992 Tax DIF Dist.    | 48.00  |          | - 109,454.47 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5992 Sgl DIF Dist.    | 20.00  |          | - 109,434.47 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5992 Tax DIF Dist.    | 1.20   |          | - 109,433.27 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5992 Sgl DIF Dist.    | 0.50   |          | - 109,432.77 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5992 Tax DIF Dist.    | 12.00  |          | - 109,420.77 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5992 Sgl DIF Dist.    | 5.00   |          | - 109,415.77 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5992 Tax DIF Dist.    | 36.00  |          | - 109,379.77 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5992 Sgl DIF Dist.    | 15.00  |          | - 109,364.77 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5992 Tax DIF Dist.    | 4.80   |          | - 109,359.97 |          | 26-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|--------------|----------|----------|--------|
| CV070122 | 28-07-21 | T+2 5992 Sgl DIF Dist.    | 2.00   |          | - 109,357.97 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5992 Agent DIF Dist.  |        | 761.95   | - 110,119.92 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5992 Tax DIF Dist.    | 27.51  |          | - 110,092.41 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5992 Sgl DIF Dist.    | 11.46  |          | - 110,080.95 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5992 Tax DIF Dist.    | 5.76   |          | - 110,075.19 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5992 Sgl DIF Dist.    | 2.40   |          | - 110,072.79 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5992 Tax DIF Dist.    | 58.17  |          | - 110,014.62 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5992 Sgl DIF Dist.    | 24.24  |          | - 109,990.38 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5993 Dealer DEL Dist. |        | 120.00   | - 110,110.38 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5993 Sgl DEL Dist.    | 3.00   |          | - 110,107.38 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5993 Tax DEL Dist.    | 7.20   |          | - 110,100.18 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5993 Sgl DEL Dist.    | 3.00   |          | - 110,097.18 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5993 Tax DEL Dist.    | 7.20   |          | - 110,089.98 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5993 Agent DEL Dist.  |        | 22.20    | - 110,112.18 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5993 Sgl DEL Dist.    | 0.86   |          | - 110,111.32 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5993 Tax DEL Dist.    | 2.05   |          | - 110,109.27 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5993 Sgl DEL Dist.    | 0.26   |          | - 110,109.01 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5993 Tax DEL Dist.    | 0.61   |          | - 110,108.40 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5995 Dealer DEL Dist. |        | 2,250.00 | - 112,358.40 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5995 Sgl DEL Dist.    | 0.50   |          | - 112,357.90 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5995 Tax DEL Dist.    | 1.20   |          | - 112,356.70 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5995 Sgl DEL Dist.    | 1.00   |          | - 112,355.70 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5995 Tax DEL Dist.    | 2.40   |          | - 112,353.30 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5995 Sgl DEL Dist.    | 1.00   |          | - 112,352.30 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5995 Tax DEL Dist.    | 2.40   |          | - 112,349.90 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5995 Sgl DEL Dist.    | 10.00  |          | - 112,339.90 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5995 Tax DEL Dist.    | 24.00  |          | - 112,315.90 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5995 Sgl DEL Dist.    | 100.00 |          | - 112,215.90 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5995 Tax DEL Dist.    | 240.00 |          | - 111,975.90 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5995 Agent DEL Dist.  |        | 714.29   | - 112,690.19 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5995 Sgl DEL Dist.    | 1.37   |          | - 112,688.82 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5995 Tax DEL Dist.    | 3.29   |          | - 112,685.53 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5995 Sgl DEL Dist.    | 10.00  |          | - 112,675.53 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5995 Tax DEL Dist.    | 24.01  |          | - 112,651.52 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5995 Sgl DEL Dist.    | 24.34  |          | - 112,627.18 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5995 Tax DEL Dist.    | 58.42  |          | - 112,568.76 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5999 Dealer DEL Dist. |        | 10.00    | - 112,578.76 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5999 Sgl DEL Dist.    | 0.50   |          | - 112,578.26 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5999 Tax DEL Dist.    | 1.20   |          | - 112,577.06 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5999 Agent DEL Dist.  |        | 17.65    | - 112,594.71 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5999 Sgl DEL Dist.    | 0.88   |          | - 112,593.83 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5999 Tax DEL Dist.    | 2.12   |          | - 112,591.71 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5964 Dealer DEL Dist. |        | 120.00   | - 112,711.71 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5964 Sgl DEL Dist.    | 1.00   |          | - 112,710.71 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5964 Tax DEL Dist.    | 2.40   |          | - 112,708.31 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5964 Sgl DEL Dist.    | 5.00   |          | - 112,703.31 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5964 Tax DEL Dist.    | 12.00  |          | - 112,691.31 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5964 Agent DEL Dist.  |        | 131.31   | - 112,822.62 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5964 Sgl DEL Dist.    | 5.44   |          | - 112,817.18 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5964 Tax DEL Dist.    | 13.06  |          | - 112,804.12 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5964 Sgl DEL Dist.    | 1.13   |          | - 112,802.99 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5964 Tax DEL Dist.    | 2.70   |          | - 112,800.29 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5974 Dealer DEL Dist. |        | 160.00   | - 112,960.29 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5974 Sgl DEL Dist.    | 3.00   |          | - 112,957.29 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5974 Tax DEL Dist.    | 7.20   |          | - 112,950.09 |          | 26-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|--------------|----------|----------|--------|
| CV070122 | 28-07-21 | T+2 5974 Sgl DEL Dist.    | 5.00  |        | - 112,945.09 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5974 Tax DEL Dist.    | 12.00 |        | - 112,933.09 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5974 Agent DEL Dist.  |       | 66.31  | - 112,999.40 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5974 Sgl DEL Dist.    | 3.32  |        | - 112,996.08 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5974 Tax DEL Dist.    | 7.96  |        | - 112,988.12 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5975 Dealer DEL Dist. |       | 40.00  | - 113,028.12 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5975 Sgl DEL Dist.    | 2.00  |        | - 113,026.12 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5975 Tax DEL Dist.    | 4.80  |        | - 113,021.32 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5976 Dealer DEL Dist. |       | 314.00 | - 113,335.32 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5976 Sgl DEL Dist.    | 0.20  |        | - 113,335.12 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5976 Tax DEL Dist.    | 0.48  |        | - 113,334.64 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5976 Sgl DEL Dist.    | 0.50  |        | - 113,334.14 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5976 Tax DEL Dist.    | 1.20  |        | - 113,332.94 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5976 Sgl DEL Dist.    | 15.00 |        | - 113,317.94 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5976 Tax DEL Dist.    | 36.00 |        | - 113,281.94 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5976 Agent DEL Dist.  |       | 662.41 | - 113,944.35 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5976 Sgl DEL Dist.    | 6.96  |        | - 113,937.39 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5976 Tax DEL Dist.    | 16.69 |        | - 113,920.70 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5976 Sgl DEL Dist.    | 2.44  |        | - 113,918.26 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5976 Tax DEL Dist.    | 5.86  |        | - 113,912.40 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5976 Sgl DEL Dist.    | 23.73 |        | - 113,888.67 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5976 Tax DEL Dist.    | 56.94 |        | - 113,831.73 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5980 Dealer DEL Dist. |       | 20.00  | - 113,851.73 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5980 Sgl DEL Dist.    | 1.00  |        | - 113,850.73 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5980 Tax DEL Dist.    | 2.40  |        | - 113,848.33 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5984 Dealer DEL Dist. |       | 60.00  | - 113,908.33 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5984 Sgl DEL Dist.    | 1.00  |        | - 113,907.33 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5984 Tax DEL Dist.    | 2.40  |        | - 113,904.93 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5984 Sgl DEL Dist.    | 2.00  |        | - 113,902.93 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5984 Tax DEL Dist.    | 4.80  |        | - 113,898.13 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5984 Agent DEL Dist.  |       | 30.00  | - 113,928.13 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5984 Sgl DEL Dist.    | 1.50  |        | - 113,926.63 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5984 Tax DEL Dist.    | 3.60  |        | - 113,923.03 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5992 Dealer COT Dist. |       | 600.00 | - 114,523.03 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5992 Tax COT Dist.    | 72.00 |        | - 114,451.03 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5992 Sgl COT Dist.    | 30.00 |        | - 114,421.03 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 5992 Dealer DIF Dist. |       | 850.00 | - 115,271.03 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 6904 Sgl DIF Dist.    | 11.48 |        | - 115,259.55 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 6904 Tax DIF Dist.    | 36.07 |        | - 115,223.48 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 6904 Tax DIF Dist.    | 27.54 |        | - 115,195.94 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 6904 Agent DIF Dist.  |       | 530.11 | - 115,726.05 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 6904 Sgl DIF Dist.    | 2.00  |        | - 115,724.05 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 6904 Tax DIF Dist.    | 4.80  |        | - 115,719.25 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 6904 Sgl DIF Dist.    | 0.50  |        | - 115,718.75 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 6904 Tax DIF Dist.    | 1.20  |        | - 115,717.55 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 6904 Dealer DIF Dist. |       | 50.00  | - 115,767.55 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 6904 Sgl COT Dist.    | 15.44 |        | - 115,752.11 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 6904 Tax COT Dist.    | 37.05 |        | - 115,715.06 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 6904 Agent COT Dist.  |       | 308.75 | - 116,023.81 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 6904 Sgl COT Dist.    | 2.50  |        | - 116,021.31 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 6904 Tax COT Dist.    | 6.00  |        | - 116,015.31 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 6904 Dealer COT Dist. |       | 50.00  | - 116,065.31 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 6904 Sgl DIF Dist.    | 15.03 |        | - 116,050.28 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 6917 Dealer DEL Dist. |       | 160.00 | - 116,210.28 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 6917 Sgl DEL Dist.    | 5.00  |        | - 116,205.28 |          | 26-07-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|--------------|----------|----------|--------|
| CV070122 | 28-07-21 | T+2 6917 Tax DEL Dist.     | 12.00  |          | - 116,193.28 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 6917 Sgl DEL Dist.     | 3.00   |          | - 116,190.28 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 6917 Tax DEL Dist.     | 7.20   |          | - 116,183.08 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 6917 Agent DEL Dist.   |        | 60.31    | - 116,243.39 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 6917 Sgl DEL Dist.     | 3.02   |          | - 116,240.37 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 6917 Tax DEL Dist.     | 7.24   |          | - 116,233.13 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 B1762 Sgl DEL Dist.    | 2.00   |          | - 116,231.13 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 B1762 Tax DEL Dist.    | 2.40   |          | - 116,228.73 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 B1762 Sgl DEL Dist.    | 1.00   |          | - 116,227.73 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 B1762 Dealer DEL Dist. |        | 110.00   | - 116,337.73 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 B1762 Sgl DEL Dist.    | 2.65   |          | - 116,335.08 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 B1762 Tax DEL Dist.    | 0.36   |          | - 116,334.72 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 B1762 Tax DEL Dist.    | 6.35   |          | - 116,328.37 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 B1762 Tax DEL Dist.    | 7.91   |          | - 116,320.46 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 B1762 Sgl DEL Dist.    | 3.30   |          | - 116,317.16 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 B1762 Agent DEL Dist.  |        | 121.86   | - 116,439.02 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 B1762 Tax DEL Dist.    | 6.00   |          | - 116,433.02 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 B1762 Sgl DEL Dist.    | 2.50   |          | - 116,430.52 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 B1762 Tax DEL Dist.    | 4.80   |          | - 116,425.72 |          | 26-07-21 |        |
| CV070122 | 28-07-21 | T+2 B1762 Sgl DEL Dist.    | 0.15   |          | - 116,425.57 |          | 26-07-21 |        |
| CV070137 | 28-07-21 | FT1 5945 Dealer DIF Dist.  |        | 130.00   | - 116,555.57 |          | 28-07-21 |        |
| CV070137 | 28-07-21 | FT1 5945 Tax DIF Dist.     | 15.60  |          | - 116,539.97 |          | 28-07-21 |        |
| CV070137 | 28-07-21 | FT1 5945 Sgl DIF Dist.     | 31.05  |          | - 116,508.92 |          | 28-07-21 |        |
| CV070137 | 28-07-21 | FT1 5945 Agent DIF Dist.   |        | 620.95   | - 117,129.87 |          | 28-07-21 |        |
| CV070137 | 28-07-21 | FT1 5945 Tax DIF Dist.     | 74.51  |          | - 117,055.36 |          | 28-07-21 |        |
| CV070137 | 28-07-21 | FT1 5945 Sgl DIF Dist.     | 6.50   |          | - 117,048.86 |          | 28-07-21 |        |
| CV070133 | 29-07-21 | T+2 5468 Tax DEL Dist.     | 921.90 |          | - 116,126.96 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5468 Agent DEL Dist.   |        | 9,247.11 | - 125,374.07 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5468 Sgl DEL Dist.     | 384.13 |          | - 124,989.94 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5468 Tax DEL Dist.     | 187.75 |          | - 124,802.19 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5468 Sgl DEL Dist.     | 78.23  |          | - 124,723.96 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5937 Agent DIF Dist.   |        | 379.51   | - 125,103.47 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5937 Tax DIF Dist.     | 45.54  |          | - 125,057.93 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5937 Sgl DIF Dist.     | 18.98  |          | - 125,038.95 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5907 Dealer DEL Dist.  |        | 60.00    | - 125,098.95 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5907 Sgl DEL Dist.     | 3.00   |          | - 125,095.95 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5907 Tax DEL Dist.     | 7.20   |          | - 125,088.75 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5907 Agent DEL Dist.   |        | 218.40   | - 125,307.15 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5907 Sgl DEL Dist.     | 10.92  |          | - 125,296.23 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5907 Tax DEL Dist.     | 26.21  |          | - 125,270.02 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5915 Dealer DEL Dist.  |        | 230.00   | - 125,500.02 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5915 Sgl DEL Dist.     | 11.50  |          | - 125,488.52 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5915 Tax DEL Dist.     | 27.60  |          | - 125,460.92 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5923 Dealer DEL Dist.  |        | 800.00   | - 126,260.92 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5923 Sgl DEL Dist.     | 10.00  |          | - 126,250.92 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5923 Tax DEL Dist.     | 24.00  |          | - 126,226.92 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5923 Sgl DEL Dist.     | 30.00  |          | - 126,196.92 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5923 Tax DEL Dist.     | 72.00  |          | - 126,124.92 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5923 Agent DEL Dist.   |        | 954.30   | - 127,079.22 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5923 Sgl DEL Dist.     | 36.65  |          | - 127,042.57 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5923 Tax DEL Dist.     | 87.97  |          | - 126,954.60 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5923 Sgl DEL Dist.     | 11.06  |          | - 126,943.54 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5923 Tax DEL Dist.     | 26.55  |          | - 126,916.99 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5927 Dealer DEL Dist.  |        | 20.00    | - 126,936.99 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5930 Agent DIF Dist.   |        | 53.80    | - 126,990.79 |          | 27-07-21 |        |



Statement Of Account

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|--------------|----------|----------|--------|
| CV070133 | 29-07-21 | T+2 5930 Tax DIF Dist.    | 6.46   |          | - 126,984.33 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5930 Sgl DIF Dist.    | 2.69   |          | - 126,981.64 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5931 Dealer DEL Dist. |        | 2,080.00 | - 129,061.64 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5931 Sgl DEL Dist.    | 62.00  |          | - 128,999.64 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5931 Tax DEL Dist.    | 148.80 |          | - 128,850.84 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5931 Sgl DEL Dist.    | 42.00  |          | - 128,808.84 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5931 Tax DEL Dist.    | 100.80 |          | - 128,708.04 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5931 Agent DEL Dist.  |        | 2,257.00 | - 130,965.04 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5931 Sgl DEL Dist.    | 18.60  |          | - 130,946.44 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5931 Tax DEL Dist.    | 44.64  |          | - 130,901.80 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5931 Sgl DEL Dist.    | 94.25  |          | - 130,807.55 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5931 Tax DEL Dist.    | 226.20 |          | - 130,581.35 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5931 Dealer DIF Dist. |        | 760.00   | - 131,341.35 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5931 Tax DIF Dist.    | 91.20  |          | - 131,250.15 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5931 Sgl DIF Dist.    | 38.00  |          | - 131,212.15 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5931 Agent DIF Dist.  |        | 228.00   | - 131,440.15 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5931 Tax DIF Dist.    | 27.36  |          | - 131,412.79 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5931 Sgl DIF Dist.    | 11.40  |          | - 131,401.39 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5932 Dealer DEL Dist. |        | 50.00    | - 131,451.39 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5932 Sgl DEL Dist.    | 0.75   |          | - 131,450.64 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5932 Tax DEL Dist.    | 1.80   |          | - 131,448.84 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5932 Sgl DEL Dist.    | 1.75   |          | - 131,447.09 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5932 Tax DEL Dist.    | 4.20   |          | - 131,442.89 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5933 Dealer DEL Dist. |        | 110.00   | - 131,552.89 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5933 Sgl DEL Dist.    | 5.50   |          | - 131,547.39 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5927 Sgl DEL Dist.    | 1.00   |          | - 131,546.39 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5927 Tax DEL Dist.    | 2.40   |          | - 131,543.99 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5927 Agent DEL Dist.  |        | 5.80     | - 131,549.79 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5927 Sgl DEL Dist.    | 0.29   |          | - 131,549.50 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5927 Tax DEL Dist.    | 0.70   |          | - 131,548.80 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5930 Dealer DEL Dist. |        | 4.00     | - 131,552.80 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5930 Sgl DEL Dist.    | 0.20   |          | - 131,552.60 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5930 Tax DEL Dist.    | 0.48   |          | - 131,552.12 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5930 Agent DEL Dist.  |        | 74.64    | - 131,626.76 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5930 Sgl DEL Dist.    | 3.73   |          | - 131,623.03 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5930 Tax DEL Dist.    | 8.96   |          | - 131,614.07 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5930 Dealer DIF Dist. |        | 10.00    | - 131,624.07 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5930 Tax DIF Dist.    | 1.20   |          | - 131,622.87 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5930 Sgl DIF Dist.    | 0.50   |          | - 131,622.37 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5933 Tax DEL Dist.    | 13.20  |          | - 131,609.17 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5937 Dealer DIF Dist. |        | 20.00    | - 131,629.17 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5937 Tax DIF Dist.    | 2.40   |          | - 131,626.77 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5937 Sgl DIF Dist.    | 1.00   |          | - 131,625.77 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5984 Dealer DEL Dist. |        | 100.00   | - 131,725.77 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5984 Sgl DEL Dist.    | 5.00   |          | - 131,720.77 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5984 Tax DEL Dist.    | 12.00  |          | - 131,708.77 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5992 Dealer COT Dist. |        | 180.00   | - 131,888.77 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5992 Tax COT Dist.    | 21.60  |          | - 131,867.17 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5992 Sgl COT Dist.    | 9.00   |          | - 131,858.17 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5992 Agent COT Dist.  |        | 180.00   | - 132,038.17 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5992 Tax COT Dist.    | 21.60  |          | - 132,016.57 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5992 Sgl COT Dist.    | 9.00   |          | - 132,007.57 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5992 Dealer DIF Dist. |        | 160.00   | - 132,167.57 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5992 Tax DIF Dist.    | 19.20  |          | - 132,148.37 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5992 Sgl DIF Dist.    | 8.00   |          | - 132,140.37 |          | 27-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance      | Cheque # | Chq. Dt  | Effect |
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| CV070133 | 29-07-21 | T+2 5992 Agent DIF Dist.  |        | 204.00   | - 132,344.37 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5992 Tax DIF Dist.    | 24.48  |          | - 132,319.89 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5992 Sgl DIF Dist.    | 10.20  |          | - 132,309.69 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5995 Dealer DEL Dist. |        | 4,340.00 | - 136,649.69 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5995 Sgl DEL Dist.    | 1.00   |          | - 136,648.69 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5995 Tax DEL Dist.    | 2.40   |          | - 136,646.29 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5995 Sgl DEL Dist.    | 200.00 |          | - 136,446.29 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5995 Tax DEL Dist.    | 480.00 |          | - 135,966.29 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5995 Sgl DEL Dist.    | 16.00  |          | - 135,950.29 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5995 Tax DEL Dist.    | 38.40  |          | - 135,911.89 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5995 Agent DEL Dist.  |        | 909.53   | - 136,821.42 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5995 Sgl DEL Dist.    | 10.00  |          | - 136,811.42 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5995 Tax DEL Dist.    | 24.00  |          | - 136,787.42 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5995 Sgl DEL Dist.    | 35.48  |          | - 136,751.94 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5995 Tax DEL Dist.    | 85.14  |          | - 136,666.80 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5999 Dealer DEL Dist. |        | 20.00    | - 136,686.80 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5999 Sgl DEL Dist.    | 1.00   |          | - 136,685.80 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5999 Tax DEL Dist.    | 2.40   |          | - 136,683.40 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5999 Agent DEL Dist.  |        | 71.20    | - 136,754.60 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5999 Sgl DEL Dist.    | 3.56   |          | - 136,751.04 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5999 Tax DEL Dist.    | 8.54   |          | - 136,742.50 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5940 Tax DIF Dist.    | 24.66  |          | - 136,717.84 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5940 Sgl DIF Dist.    | 10.28  |          | - 136,707.56 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5970 Dealer DEL Dist. |        | 520.00   | - 137,227.56 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5970 Sgl DEL Dist.    | 2.00   |          | - 137,225.56 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5970 Tax DEL Dist.    | 4.80   |          | - 137,220.76 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5970 Sgl DEL Dist.    | 1.00   |          | - 137,219.76 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5970 Tax DEL Dist.    | 2.40   |          | - 137,217.36 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5970 Sgl DEL Dist.    | 3.00   |          | - 137,214.36 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5970 Tax DEL Dist.    | 7.20   |          | - 137,207.16 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5970 Sgl DEL Dist.    | 15.00  |          | - 137,192.16 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5970 Tax DEL Dist.    | 36.00  |          | - 137,156.16 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5970 Sgl DEL Dist.    | 5.00   |          | - 137,151.16 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5970 Tax DEL Dist.    | 12.00  |          | - 137,139.16 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5970 Agent DEL Dist.  |        | 94.60    | - 137,233.76 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5970 Sgl DEL Dist.    | 4.73   |          | - 137,229.03 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5970 Tax DEL Dist.    | 11.35  |          | - 137,217.68 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5974 Dealer DEL Dist. |        | 20.00    | - 137,237.68 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5974 Sgl DEL Dist.    | 0.50   |          | - 137,237.18 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5974 Tax DEL Dist.    | 1.20   |          | - 137,235.98 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5974 Sgl DEL Dist.    | 0.50   |          | - 137,235.48 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5974 Tax DEL Dist.    | 1.20   |          | - 137,234.28 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5974 Agent DEL Dist.  |        | 2.95     | - 137,237.23 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5974 Sgl DEL Dist.    | 0.15   |          | - 137,237.08 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5974 Tax DEL Dist.    | 0.35   |          | - 137,236.73 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5977 Dealer DEL Dist. |        | 40.00    | - 137,276.73 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5977 Sgl DEL Dist.    | 2.00   |          | - 137,274.73 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5977 Tax DEL Dist.    | 4.80   |          | - 137,269.93 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5980 Dealer DEL Dist. |        | 410.00   | - 137,679.93 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5980 Sgl DEL Dist.    | 11.00  |          | - 137,668.93 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5980 Tax DEL Dist.    | 26.40  |          | - 137,642.53 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5980 Sgl DEL Dist.    | 9.50   |          | - 137,633.03 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5980 Tax DEL Dist.    | 22.80  |          | - 137,610.23 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5980 Agent DEL Dist.  |        | 1,656.31 | - 139,266.54 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5980 Sgl DEL Dist.    | 39.88  |          | - 139,226.66 |          | 27-07-21 |        |

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|----------|----------|---------------------------|--------|--------|--------------|----------|----------|--------|
| CV070133 | 29-07-21 | T+2 5980 Tax DEL Dist.    | 95.70  |        | - 139,130.96 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5980 Sgl DEL Dist.    | 42.94  |        | - 139,088.02 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5980 Tax DEL Dist.    | 103.06 |        | - 138,984.96 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5980 Dealer DIF Dist. |        | 10.00  | - 138,994.96 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5980 Tax DIF Dist.    | 1.20   |        | - 138,993.76 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5980 Sgl DIF Dist.    | 0.50   |        | - 138,993.26 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5980 Agent DIF Dist.  |        | 36.25  | - 139,029.51 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5980 Tax DIF Dist.    | 4.35   |        | - 139,025.16 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5980 Sgl DIF Dist.    | 1.81   |        | - 139,023.35 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5940 Dealer DEL Dist. |        | 130.00 | - 139,153.35 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5940 Sgl DEL Dist.    | 5.00   |        | - 139,148.35 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5940 Tax DEL Dist.    | 12.00  |        | - 139,136.35 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5940 Sgl DEL Dist.    | 0.50   |        | - 139,135.85 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5940 Tax DEL Dist.    | 1.20   |        | - 139,134.65 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5940 Sgl DEL Dist.    | 1.00   |        | - 139,133.65 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5940 Tax DEL Dist.    | 2.40   |        | - 139,131.25 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5940 Agent DEL Dist.  |        | 835.93 | - 139,967.18 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5940 Sgl DEL Dist.    | 3.13   |        | - 139,964.05 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5940 Tax DEL Dist.    | 7.50   |        | - 139,956.55 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5940 Sgl DEL Dist.    | 17.19  |        | - 139,939.36 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5940 Tax DEL Dist.    | 41.25  |        | - 139,898.11 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5940 Sgl DEL Dist.    | 21.48  |        | - 139,876.63 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5940 Tax DEL Dist.    | 51.56  |        | - 139,825.07 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5940 Dealer DIF Dist. |        | 386.00 | - 140,211.07 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5940 Tax DIF Dist.    | 21.60  |        | - 140,189.47 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5940 Sgl DIF Dist.    | 9.00   |        | - 140,180.47 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5940 Tax DIF Dist.    | 24.00  |        | - 140,156.47 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5940 Sgl DIF Dist.    | 10.00  |        | - 140,146.47 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5940 Tax DIF Dist.    | 0.72   |        | - 140,145.75 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5940 Sgl DIF Dist.    | 0.30   |        | - 140,145.45 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5940 Agent DIF Dist.  |        | 407.21 | - 140,552.66 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5940 Tax DIF Dist.    | 14.36  |        | - 140,538.30 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5940 Sgl DIF Dist.    | 5.99   |        | - 140,532.31 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5940 Tax DIF Dist.    | 9.84   |        | - 140,522.47 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 5940 Sgl DIF Dist.    | 4.10   |        | - 140,518.37 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 6904 Dealer COT Dist. |        | 40.00  | - 140,558.37 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 6904 Tax COT Dist.    | 4.80   |        | - 140,553.57 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 6917 Sgl DEL Dist.    | 6.29   |        | - 140,547.28 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 6917 Tax DEL Dist.    | 12.25  |        | - 140,535.03 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 6917 Sgl DEL Dist.    | 5.10   |        | - 140,529.93 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 6917 Tax DEL Dist.    | 18.49  |        | - 140,511.44 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 6917 Sgl DEL Dist.    | 7.70   |        | - 140,503.74 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 6917 Tax DEL Dist.    | 7.96   |        | - 140,495.78 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 6917 Sgl DEL Dist.    | 3.32   |        | - 140,492.46 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 6917 Agent DEL Dist.  |        | 684.38 | - 141,176.84 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 6917 Tax DEL Dist.    | 12.00  |        | - 141,164.84 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 6917 Sgl DEL Dist.    | 5.00   |        | - 141,159.84 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 6917 Tax DEL Dist.    | 6.00   |        | - 141,153.84 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 6917 Sgl DEL Dist.    | 2.50   |        | - 141,151.34 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 6917 Tax DEL Dist.    | 1.92   |        | - 141,149.42 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 6917 Sgl DEL Dist.    | 0.80   |        | - 141,148.62 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 6917 Tax DEL Dist.    | 4.80   |        | - 141,143.82 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 6917 Sgl DEL Dist.    | 2.00   |        | - 141,141.82 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 6917 Tax DEL Dist.    | 3.60   |        | - 141,138.22 |          | 27-07-21 |        |
| CV070133 | 29-07-21 | T+2 6917 Sgl DEL Dist.    | 1.50   |        | - 141,136.72 |          | 27-07-21 |        |

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| Entry #  | Date     | Narration                  | Debit      | Credit   | Balance      | Cheque # | Chq. Dt  | Effect  |
|----------|----------|----------------------------|------------|----------|--------------|----------|----------|---------|
| CV070133 | 29-07-21 | T+2 6904 Sgl COT Dist.     | 2.00       |          | - 141,134.72 |          | 27-07-21 |         |
| CV070133 | 29-07-21 | T+2 6904 Agent COT Dist.   |            | 45.00    | - 141,179.72 |          | 27-07-21 |         |
| CV070133 | 29-07-21 | T+2 6904 Tax COT Dist.     | 5.40       |          | - 141,174.32 |          | 27-07-21 |         |
| CV070133 | 29-07-21 | T+2 6904 Sgl COT Dist.     | 2.25       |          | - 141,172.07 |          | 27-07-21 |         |
| CV070133 | 29-07-21 | T+2 6917 Dealer DEL Dist.  |            | 316.00   | - 141,488.07 |          | 27-07-21 |         |
| CV070133 | 29-07-21 | T+2 6917 Sgl DEL Dist.     | 3.00       |          | - 141,485.07 |          | 27-07-21 |         |
| CV070133 | 29-07-21 | T+2 6917 Tax DEL Dist.     | 7.20       |          | - 141,477.87 |          | 27-07-21 |         |
| CV070133 | 29-07-21 | T+2 6917 Sgl DEL Dist.     | 1.00       |          | - 141,476.87 |          | 27-07-21 |         |
| CV070133 | 29-07-21 | T+2 6917 Tax DEL Dist.     | 15.08      |          | - 141,461.79 |          | 27-07-21 |         |
| CV070133 | 29-07-21 | T+2 6917 Sgl DEL Dist.     | 2.98       |          | - 141,458.81 |          | 27-07-21 |         |
| CV070133 | 29-07-21 | T+2 6917 Tax DEL Dist.     | 7.16       |          | - 141,451.65 |          | 27-07-21 |         |
| CV070133 | 29-07-21 | T+2 6917 Sgl DEL Dist.     | 8.83       |          | - 141,442.82 |          | 27-07-21 |         |
| CV070133 | 29-07-21 | T+2 6917 Tax DEL Dist.     | 21.19      |          | - 141,421.63 |          | 27-07-21 |         |
| CV070133 | 29-07-21 | T+2 6917 Tax DEL Dist.     | 2.40       |          | - 141,419.23 |          | 27-07-21 |         |
| CV070133 | 29-07-21 | T+2 B1762 Sgl DEL Dist.    | 4.80       |          | - 141,414.43 |          | 27-07-21 |         |
| CV070133 | 29-07-21 | T+2 B1762 Tax DEL Dist.    | 11.52      |          | - 141,402.91 |          | 27-07-21 |         |
| CV070133 | 29-07-21 | T+2 B1762 Agent DEL Dist.  |            | 95.97    | - 141,498.88 |          | 27-07-21 |         |
| CV070133 | 29-07-21 | T+2 B1762 Tax DEL Dist.    | 0.79       |          | - 141,498.09 |          | 27-07-21 |         |
| CV070133 | 29-07-21 | T+2 B1762 Dealer DEL Dist. |            | 56.60    | - 141,554.69 |          | 27-07-21 |         |
| CV070133 | 29-07-21 | T+2 B1762 Sgl DEL Dist.    | 0.33       |          | - 141,554.36 |          | 27-07-21 |         |
| CV070133 | 29-07-21 | T+2 B1762 Tax DEL Dist.    | 6.00       |          | - 141,548.36 |          | 27-07-21 |         |
| CV070133 | 29-07-21 | T+2 B1762 Sgl DEL Dist.    | 2.50       |          | - 141,545.86 |          | 27-07-21 |         |
| CV070146 | 29-07-21 | FT2 6904 Dealer DIF Dist.  |            | 20.00    | - 141,565.86 |          | 29-07-21 |         |
| CV070146 | 29-07-21 | FT2 6904 Tax DIF Dist.     | 2.40       |          | - 141,563.46 |          | 29-07-21 |         |
| CV070146 | 29-07-21 | FT2 6904 Sgl DIF Dist.     | 1.00       |          | - 141,562.46 |          | 29-07-21 |         |
| CV070146 | 29-07-21 | FT2 6904 Agent DIF Dist.   |            | 336.51   | - 141,898.97 |          | 29-07-21 |         |
| CV070146 | 29-07-21 | FT2 6904 Tax DIF Dist.     | 40.38      |          | - 141,858.59 |          | 29-07-21 |         |
| CV070146 | 29-07-21 | FT2 5468 Sgl DIF Dist.     | 21.88      |          | - 141,836.71 |          | 29-07-21 |         |
| CV070146 | 29-07-21 | FT2 5468 Tax DIF Dist.     | 52.50      |          | - 141,784.21 |          | 29-07-21 |         |
| CV070146 | 29-07-21 | FT2 5468 Agent DIF Dist.   |            | 437.51   | - 142,221.72 |          | 29-07-21 |         |
| CV070146 | 29-07-21 | FT2 6904 Sgl DIF Dist.     | 16.83      |          | - 142,204.89 |          | 29-07-21 |         |
| PV004636 | 29-07-21 | FUND ONLINE TR DIBL TO HBL | 100,000.00 |          | - 42,204.89  | IBFT     | 29-07-21 | DIBLSL: |
| PV004646 | 29-07-21 | BANK ONLINE CHARGES        | 22.60      |          | - 42,182.29  |          |          | E0150   |
| CV070144 | 30-07-21 | T+2 5902 Dealer DEL Dist.  |            | 84.00    | - 42,266.29  |          | 28-07-21 |         |
| CV070144 | 30-07-21 | T+2 5915 Sgl DIF Dist.     | 24.88      |          | - 42,241.41  |          | 28-07-21 |         |
| CV070144 | 30-07-21 | T+2 5902 Tax DEL Dist.     | 4.08       |          | - 42,237.33  |          | 28-07-21 |         |
| CV070144 | 30-07-21 | T+2 5902 Sgl DEL Dist.     | 2.50       |          | - 42,234.83  |          | 28-07-21 |         |
| CV070144 | 30-07-21 | T+2 5902 Tax DEL Dist.     | 6.00       |          | - 42,228.83  |          | 28-07-21 |         |
| CV070144 | 30-07-21 | T+2 5902 Agent DEL Dist.   |            | 1,430.88 | - 43,659.71  |          | 28-07-21 |         |
| CV070144 | 30-07-21 | T+2 5902 Sgl DEL Dist.     | 36.47      |          | - 43,623.24  |          | 28-07-21 |         |
| CV070144 | 30-07-21 | T+2 5902 Tax DEL Dist.     | 87.52      |          | - 43,535.72  |          | 28-07-21 |         |
| CV070144 | 30-07-21 | T+2 5902 Sgl DEL Dist.     | 35.08      |          | - 43,500.64  |          | 28-07-21 |         |
| CV070144 | 30-07-21 | T+2 5902 Tax DEL Dist.     | 84.18      |          | - 43,416.46  |          | 28-07-21 |         |
| CV070144 | 30-07-21 | T+2 5915 Dealer DEL Dist.  |            | 260.00   | - 43,676.46  |          | 28-07-21 |         |
| CV070144 | 30-07-21 | T+2 5915 Sgl DEL Dist.     | 10.00      |          | - 43,666.46  |          | 28-07-21 |         |
| CV070144 | 30-07-21 | T+2 5915 Tax DEL Dist.     | 24.00      |          | - 43,642.46  |          | 28-07-21 |         |
| CV070144 | 30-07-21 | T+2 5915 Sgl DEL Dist.     | 3.00       |          | - 43,639.46  |          | 28-07-21 |         |
| CV070144 | 30-07-21 | T+2 5915 Tax DEL Dist.     | 7.20       |          | - 43,632.26  |          | 28-07-21 |         |
| CV070144 | 30-07-21 | T+2 5915 Agent DEL Dist.   |            | 1,301.31 | - 44,933.57  |          | 28-07-21 |         |
| CV070144 | 30-07-21 | T+2 5915 Sgl DEL Dist.     | 21.40      |          | - 44,912.17  |          | 28-07-21 |         |
| CV070144 | 30-07-21 | T+2 5915 Tax DEL Dist.     | 51.36      |          | - 44,860.81  |          | 28-07-21 |         |
| CV070144 | 30-07-21 | T+2 5915 Sgl DEL Dist.     | 43.67      |          | - 44,817.14  |          | 28-07-21 |         |
| CV070144 | 30-07-21 | T+2 5915 Tax DEL Dist.     | 104.80     |          | - 44,712.34  |          | 28-07-21 |         |
| CV070144 | 30-07-21 | T+2 5915 Dealer DIF Dist.  |            | 20.00    | - 44,732.34  |          | 28-07-21 |         |
| CV070144 | 30-07-21 | T+2 5915 Tax DIF Dist.     | 2.40       |          | - 44,729.94  |          | 28-07-21 |         |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV070144 | 30-07-21 | T+2 5915 Sgl DIF Dist.    | 1.00   |          | - 44,728.94 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5915 Agent DIF Dist.  |        | 497.51   | - 45,226.45 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5915 Tax DIF Dist.    | 59.70  |          | - 45,166.75 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5902 Sgl DEL Dist.    | 1.70   |          | - 45,165.05 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5930 Sgl DEL Dist.    | 9.06   |          | - 45,155.99 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5930 Tax DEL Dist.    | 21.75  |          | - 45,134.24 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5918 Sgl DEL Dist.    | 5.00   |          | - 45,129.24 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5918 Tax DEL Dist.    | 12.00  |          | - 45,117.24 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5920 Dealer DEL Dist. |        | 2,922.00 | - 48,039.24 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5920 Sgl DEL Dist.    | 0.50   |          | - 48,038.74 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5920 Tax DEL Dist.    | 1.20   |          | - 48,037.54 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5920 Sgl DEL Dist.    | 0.10   |          | - 48,037.44 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5920 Tax DEL Dist.    | 0.24   |          | - 48,037.20 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5920 Sgl DEL Dist.    | 128.00 |          | - 47,909.20 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5920 Tax DEL Dist.    | 307.20 |          | - 47,602.00 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5920 Sgl DEL Dist.    | 17.50  |          | - 47,584.50 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5920 Tax DEL Dist.    | 42.00  |          | - 47,542.50 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5920 Agent DEL Dist.  |        | 206.38   | - 47,748.88 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5920 Sgl DEL Dist.    | 0.53   |          | - 47,748.35 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5920 Tax DEL Dist.    | 1.28   |          | - 47,747.07 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5920 Sgl DEL Dist.    | 2.45   |          | - 47,744.62 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5920 Tax DEL Dist.    | 5.89   |          | - 47,738.73 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5920 Sgl DEL Dist.    | 7.33   |          | - 47,731.40 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5920 Tax DEL Dist.    | 17.60  |          | - 47,713.80 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5927 Dealer DEL Dist. |        | 20.00    | - 47,733.80 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5927 Sgl DEL Dist.    | 1.00   |          | - 47,732.80 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5927 Tax DEL Dist.    | 2.40   |          | - 47,730.40 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5930 Dealer DEL Dist. |        | 230.00   | - 47,960.40 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5930 Sgl DEL Dist.    | 0.50   |          | - 47,959.90 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5930 Tax DEL Dist.    | 1.20   |          | - 47,958.70 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5930 Sgl DEL Dist.    | 0.50   |          | - 47,958.20 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5930 Tax DEL Dist.    | 1.20   |          | - 47,957.00 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5930 Sgl DEL Dist.    | 10.50  |          | - 47,946.50 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5930 Tax DEL Dist.    | 25.20  |          | - 47,921.30 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5930 Agent DEL Dist.  |        | 279.86   | - 48,201.16 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5930 Sgl DEL Dist.    | 4.93   |          | - 48,196.23 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5930 Tax DEL Dist.    | 11.84  |          | - 48,184.39 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5918 Dealer DEL Dist. |        | 260.00   | - 48,444.39 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5918 Sgl DEL Dist.    | 8.00   |          | - 48,436.39 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5918 Tax DEL Dist.    | 19.20  |          | - 48,417.19 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5940 Dealer DEL Dist. |        | 228.31   | - 48,645.50 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5940 Sgl DEL Dist.    | 1.00   |          | - 48,644.50 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5940 Tax DEL Dist.    | 2.40   |          | - 48,642.10 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5940 Sgl DEL Dist.    | 1.92   |          | - 48,640.18 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5940 Tax DEL Dist.    | 4.60   |          | - 48,635.58 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5940 Sgl DEL Dist.    | 8.50   |          | - 48,627.08 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5940 Tax DEL Dist.    | 20.40  |          | - 48,606.68 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5940 Agent DEL Dist.  |        | 721.23   | - 49,327.91 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5940 Sgl DEL Dist.    | 18.21  |          | - 49,309.70 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5940 Tax DEL Dist.    | 43.71  |          | - 49,265.99 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5940 Sgl DEL Dist.    | 17.85  |          | - 49,248.14 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5940 Tax DEL Dist.    | 42.84  |          | - 49,205.30 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5970 Dealer DEL Dist. |        | 240.00   | - 49,445.30 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5970 Sgl DEL Dist.    | 2.00   |          | - 49,443.30 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5970 Tax DEL Dist.    | 4.80   |          | - 49,438.50 |          | 28-07-21 |        |

Statement Of Account

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV070144 | 30-07-21 | T+2 5970 Sgl DEL Dist.    | 3.00  |        | - 49,435.50 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5970 Tax DEL Dist.    | 7.20  |        | - 49,428.30 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5970 Sgl DEL Dist.    | 5.00  |        | - 49,423.30 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5970 Tax DEL Dist.    | 12.00 |        | - 49,411.30 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5970 Sgl DEL Dist.    | 2.00  |        | - 49,409.30 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5970 Tax DEL Dist.    | 4.80  |        | - 49,404.50 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5975 Dealer DEL Dist. |       | 10.00  | - 49,414.50 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5975 Sgl DEL Dist.    | 0.50  |        | - 49,414.00 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5975 Tax DEL Dist.    | 1.20  |        | - 49,412.80 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5992 Dealer COT Dist. |       | 420.00 | - 49,832.80 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5992 Tax COT Dist.    | 50.40 |        | - 49,782.40 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5992 Sgl COT Dist.    | 21.00 |        | - 49,761.40 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5992 Dealer DIF Dist. |       | 660.00 | - 50,421.40 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5992 Tax DIF Dist.    | 21.60 |        | - 50,399.80 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5992 Sgl DIF Dist.    | 9.00  |        | - 50,390.80 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5992 Tax DIF Dist.    | 57.60 |        | - 50,333.20 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5992 Sgl DIF Dist.    | 24.00 |        | - 50,309.20 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5992 Agent DIF Dist.  |       | 209.70 | - 50,518.90 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5992 Tax DIF Dist.    | 25.16 |        | - 50,493.74 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5992 Sgl DIF Dist.    | 10.49 |        | - 50,483.25 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5995 Dealer DEL Dist. |       | 60.00  | - 50,543.25 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5995 Sgl DEL Dist.    | 3.00  |        | - 50,540.25 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 5995 Tax DEL Dist.    | 7.20  |        | - 50,533.05 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6917 Tax DEL Dist.    | 8.40  |        | - 50,524.65 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6917 Sgl DEL Dist.    | 3.50  |        | - 50,521.15 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6917 Sgl DEL Dist.    | 3.38  |        | - 50,517.77 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6917 Tax DEL Dist.    | 8.12  |        | - 50,509.65 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6917 Sgl DEL Dist.    | 5.29  |        | - 50,504.36 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6917 Tax DEL Dist.    | 12.69 |        | - 50,491.67 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6917 Sgl DEL Dist.    | 0.95  |        | - 50,490.72 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6917 Tax DEL Dist.    | 2.29  |        | - 50,488.43 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6917 Sgl DEL Dist.    | 3.96  |        | - 50,484.47 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6917 Tax DEL Dist.    | 9.50  |        | - 50,474.97 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6904 Dealer DIF Dist. |       | 40.00  | - 50,514.97 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6904 Tax DIF Dist.    | 4.80  |        | - 50,510.17 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6904 Sgl DIF Dist.    | 2.00  |        | - 50,508.17 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6904 Agent DIF Dist.  |       | 94.60  | - 50,602.77 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6904 Tax DIF Dist.    | 11.35 |        | - 50,591.42 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6904 Sgl DIF Dist.    | 4.73  |        | - 50,586.69 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6906 Dealer DEL Dist. |       | 20.00  | - 50,606.69 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6906 Sgl DEL Dist.    | 1.00  |        | - 50,605.69 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6906 Tax DEL Dist.    | 2.40  |        | - 50,603.29 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6906 Agent DEL Dist.  |       | 49.51  | - 50,652.80 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6906 Sgl DEL Dist.    | 2.48  |        | - 50,650.32 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6906 Tax DEL Dist.    | 5.94  |        | - 50,644.38 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6917 Dealer DEL Dist. |       | 180.00 | - 50,824.38 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6917 Sgl DEL Dist.    | 1.00  |        | - 50,823.38 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6917 Tax DEL Dist.    | 2.40  |        | - 50,820.98 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6917 Sgl DEL Dist.    | 1.50  |        | - 50,819.48 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6917 Tax DEL Dist.    | 3.60  |        | - 50,815.88 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6917 Sgl DEL Dist.    | 3.00  |        | - 50,812.88 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6917 Tax DEL Dist.    | 7.20  |        | - 50,805.68 |          | 28-07-21 |        |
| CV070144 | 30-07-21 | T+2 6917 Agent DEL Dist.  |       | 271.65 | - 51,077.33 |          | 28-07-21 |        |
| CV070152 | 30-07-21 | FT2 5934 Dealer ROL Dist. |       | 160.00 | - 51,237.33 |          | 30-07-21 |        |
| CV070152 | 30-07-21 | FT2 5934 Sgl ROL Dist.    | 8.00  |        | - 51,229.33 |          | 30-07-21 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect  |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|---------|
| CV070152 | 30-07-21 | FT2 5934 Tax ROL Dist.     | 19.20     |          | - 51,210.13 |          | 30-07-21 |         |
| CV070152 | 30-07-21 | FT2 5945 Dealer ROL Dist.  |           | 170.00   | - 51,380.13 |          | 30-07-21 |         |
| CV070152 | 30-07-21 | FT2 5945 Sgl ROL Dist.     | 8.50      |          | - 51,371.63 |          | 30-07-21 |         |
| CV070152 | 30-07-21 | FT2 5945 Tax ROL Dist.     | 20.40     |          | - 51,351.23 |          | 30-07-21 |         |
| CV070152 | 30-07-21 | FT2 5947 Dealer ROL Dist.  |           | 80.00    | - 51,431.23 |          | 30-07-21 |         |
| CV070152 | 30-07-21 | FT2 5947 Sgl ROL Dist.     | 1.00      |          | - 51,430.23 |          | 30-07-21 |         |
| CV070152 | 30-07-21 | FT2 5947 Tax ROL Dist.     | 2.40      |          | - 51,427.83 |          | 30-07-21 |         |
| CV070152 | 30-07-21 | FT2 5947 Sgl ROL Dist.     | 0.50      |          | - 51,427.33 |          | 30-07-21 |         |
| CV070152 | 30-07-21 | FT2 5947 Tax ROL Dist.     | 1.20      |          | - 51,426.13 |          | 30-07-21 |         |
| CV070152 | 30-07-21 | FT2 5947 Sgl ROL Dist.     | 1.00      |          | - 51,425.13 |          | 30-07-21 |         |
| CV070152 | 30-07-21 | FT2 5947 Tax ROL Dist.     | 2.40      |          | - 51,422.73 |          | 30-07-21 |         |
| CV070152 | 30-07-21 | FT2 5947 Sgl ROL Dist.     | 1.50      |          | - 51,421.23 |          | 30-07-21 |         |
| CV070152 | 30-07-21 | FT2 5947 Tax ROL Dist.     | 3.60      |          | - 51,417.63 |          | 30-07-21 |         |
| CV070152 | 30-07-21 | FT2 6904 Dealer DIF Dist.  |           | 40.00    | - 51,457.63 |          | 30-07-21 |         |
| CV070152 | 30-07-21 | FT2 6904 Tax DIF Dist.     | 4.80      |          | - 51,452.83 |          | 30-07-21 |         |
| CV070152 | 30-07-21 | FT2 6904 Sgl DIF Dist.     | 2.00      |          | - 51,450.83 |          | 30-07-21 |         |
| CV070152 | 30-07-21 | FT2 6904 Agent DIF Dist.   |           | 326.00   | - 51,776.83 |          | 30-07-21 |         |
| CV070152 | 30-07-21 | FT2 6904 Tax DIF Dist.     | 39.12     |          | - 51,737.71 |          | 30-07-21 |         |
| CV070152 | 30-07-21 | FT2 6904 Sgl DIF Dist.     | 16.30     |          | - 51,721.41 |          | 30-07-21 |         |
| CV070157 | 30-07-21 | FT1 5947 Sgl DIF Dist.     | 1.00      |          | - 51,720.41 |          | 30-07-21 |         |
| CV070157 | 30-07-21 | FT1 5947 Tax DIF Dist.     | 2.40      |          | - 51,718.01 |          | 30-07-21 |         |
| CV070157 | 30-07-21 | FT1 5947 Tax DIF Dist.     | 12.00     |          | - 51,706.01 |          | 30-07-21 |         |
| CV070157 | 30-07-21 | FT1 5947 Sgl DIF Dist.     | 5.00      |          | - 51,701.01 |          | 30-07-21 |         |
| CV070157 | 30-07-21 | FT1 5947 Agent DIF Dist.   |           | 172.01   | - 51,873.02 |          | 30-07-21 |         |
| CV070157 | 30-07-21 | FT1 5947 Tax DIF Dist.     | 5.65      |          | - 51,867.37 |          | 30-07-21 |         |
| CV070157 | 30-07-21 | FT1 5947 Sgl DIF Dist.     | 2.36      |          | - 51,865.01 |          | 30-07-21 |         |
| CV070157 | 30-07-21 | FT1 5947 Tax DIF Dist.     | 13.19     |          | - 51,851.82 |          | 30-07-21 |         |
| CV070157 | 30-07-21 | FT1 5947 Sgl DIF Dist.     | 5.50      |          | - 51,846.32 |          | 30-07-21 |         |
| CV070157 | 30-07-21 | FT1 5947 Tax DIF Dist.     | 1.80      |          | - 51,844.52 |          | 30-07-21 |         |
| CV070157 | 30-07-21 | FT1 5947 Sgl DIF Dist.     | 0.75      |          | - 51,843.77 |          | 30-07-21 |         |
| CV070157 | 30-07-21 | FT1 5947 Dealer DIF Dist.  |           | 130.00   | - 51,973.77 |          | 30-07-21 |         |
| CV070157 | 30-07-21 | FT1 5947 Tax DIF Dist.     | 1.20      |          | - 51,972.57 |          | 30-07-21 |         |
| CV070157 | 30-07-21 | FT1 5947 Sgl DIF Dist.     | 0.50      |          | - 51,972.07 |          | 30-07-21 |         |
| PV004968 | 30-07-21 | FUND ONLINE TR DIBL TO HBL | 51,000.00 |          | - 972.07    | IBFT     | 30-07-21 | DIBLSL: |
| PV004969 | 30-07-21 | BANK ONLINE CHARGES        | 22.60     |          | - 949.47    |          |          | E0150   |
| CV080003 | 02-08-21 | T+2 5468 Agent DEL Dist.   |           | 3,183.27 | - 4,132.74  |          | 29-07-21 |         |
| CV080003 | 02-08-21 | T+2 5468 Sgl DEL Dist.     | 72.75     |          | - 4,059.99  |          | 29-07-21 |         |
| CV080003 | 02-08-21 | T+2 5468 Tax DEL Dist.     | 207.39    |          | - 3,852.60  |          | 29-07-21 |         |
| CV080003 | 02-08-21 | T+2 5468 Sgl DEL Dist.     | 86.41     |          | - 3,766.19  |          | 29-07-21 |         |
| CV080003 | 02-08-21 | T+2 5468 Tax DEL Dist.     | 174.60    |          | - 3,591.59  |          | 29-07-21 |         |
| CV080003 | 02-08-21 | T+2 5912 Sgl DEL Dist.     | 28.36     |          | - 3,563.23  |          | 29-07-21 |         |
| CV080003 | 02-08-21 | T+2 5912 Tax DEL Dist.     | 68.06     |          | - 3,495.17  |          | 29-07-21 |         |
| CV080003 | 02-08-21 | T+2 5907 Dealer DEL Dist.  |           | 34.00    | - 3,529.17  |          | 29-07-21 |         |
| CV080003 | 02-08-21 | T+2 5907 Sgl DEL Dist.     | 1.70      |          | - 3,527.47  |          | 29-07-21 |         |
| CV080003 | 02-08-21 | T+2 5907 Tax DEL Dist.     | 4.08      |          | - 3,523.39  |          | 29-07-21 |         |
| CV080003 | 02-08-21 | T+2 5907 Agent DEL Dist.   |           | 251.60   | - 3,774.99  |          | 29-07-21 |         |
| CV080003 | 02-08-21 | T+2 5907 Sgl DEL Dist.     | 12.58     |          | - 3,762.41  |          | 29-07-21 |         |
| CV080003 | 02-08-21 | T+2 5907 Tax DEL Dist.     | 30.19     |          | - 3,732.22  |          | 29-07-21 |         |
| CV080003 | 02-08-21 | T+2 5911 Dealer DEL Dist.  |           | 64.00    | - 3,796.22  |          | 29-07-21 |         |
| CV080003 | 02-08-21 | T+2 5911 Sgl DEL Dist.     | 2.00      |          | - 3,794.22  |          | 29-07-21 |         |
| CV080003 | 02-08-21 | T+2 5911 Tax DEL Dist.     | 4.80      |          | - 3,789.42  |          | 29-07-21 |         |
| CV080003 | 02-08-21 | T+2 5911 Sgl DEL Dist.     | 1.20      |          | - 3,788.22  |          | 29-07-21 |         |
| CV080003 | 02-08-21 | T+2 5911 Tax DEL Dist.     | 2.88      |          | - 3,785.34  |          | 29-07-21 |         |
| CV080003 | 02-08-21 | T+2 5911 Agent DEL Dist.   |           | 375.44   | - 4,160.78  |          | 29-07-21 |         |
| CV080003 | 02-08-21 | T+2 5911 Sgl DEL Dist.     | 10.00     |          | - 4,150.78  |          | 29-07-21 |         |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV080003 | 02-08-21 | T+2 5911 Tax DEL Dist.    | 24.00  |          | - 4,126.78  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5911 Sgl DEL Dist.    | 8.77   |          | - 4,118.01  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5911 Tax DEL Dist.    | 21.05  |          | - 4,096.96  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5912 Dealer DEL Dist. |        | 2,660.00 | - 6,756.96  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5912 Sgl DEL Dist.    | 26.00  |          | - 6,730.96  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5912 Tax DEL Dist.    | 62.40  |          | - 6,668.56  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5912 Sgl DEL Dist.    | 60.00  |          | - 6,608.56  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5912 Tax DEL Dist.    | 144.00 |          | - 6,464.56  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5912 Sgl DEL Dist.    | 4.00   |          | - 6,460.56  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5912 Tax DEL Dist.    | 9.60   |          | - 6,450.96  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5912 Sgl DEL Dist.    | 43.00  |          | - 6,407.96  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5912 Tax DEL Dist.    | 103.20 |          | - 6,304.76  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5912 Agent DEL Dist.  |        | 2,317.55 | - 8,622.31  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5912 Sgl DEL Dist.    | 87.52  |          | - 8,534.79  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5912 Tax DEL Dist.    | 210.04 |          | - 8,324.75  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5913 Dealer DEL Dist. |        | 116.00   | - 8,440.75  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5913 Sgl DEL Dist.    | 0.30   |          | - 8,440.45  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5913 Tax DEL Dist.    | 0.72   |          | - 8,439.73  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5913 Sgl DEL Dist.    | 5.00   |          | - 8,434.73  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5913 Tax DEL Dist.    | 12.00  |          | - 8,422.73  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5913 Sgl DEL Dist.    | 0.50   |          | - 8,422.23  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5913 Tax DEL Dist.    | 1.20   |          | - 8,421.03  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5913 Agent DEL Dist.  |        | 176.10   | - 8,597.13  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5913 Sgl DEL Dist.    | 7.46   |          | - 8,589.67  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5913 Tax DEL Dist.    | 17.89  |          | - 8,571.78  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5913 Sgl DEL Dist.    | 1.35   |          | - 8,570.43  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5913 Tax DEL Dist.    | 3.24   |          | - 8,567.19  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5918 Dealer DEL Dist. |        | 120.00   | - 8,687.19  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5918 Sgl DEL Dist.    | 2.00   |          | - 8,685.19  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5918 Tax DEL Dist.    | 4.80   |          | - 8,680.39  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5918 Sgl DEL Dist.    | 4.00   |          | - 8,676.39  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5918 Tax DEL Dist.    | 9.60   |          | - 8,666.79  |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5923 Dealer DEL Dist. |        | 2,162.00 | - 10,828.79 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5923 Sgl DEL Dist.    | 100.00 |          | - 10,728.79 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5923 Tax DEL Dist.    | 240.00 |          | - 10,488.79 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5923 Sgl DEL Dist.    | 2.00   |          | - 10,486.79 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5923 Tax DEL Dist.    | 4.80   |          | - 10,481.99 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5923 Sgl DEL Dist.    | 6.10   |          | - 10,475.89 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5923 Tax DEL Dist.    | 14.64  |          | - 10,461.25 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5923 Agent DEL Dist.  |        | 1,373.50 | - 11,834.75 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5923 Sgl DEL Dist.    | 23.92  |          | - 11,810.83 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5923 Tax DEL Dist.    | 57.41  |          | - 11,753.42 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5923 Sgl DEL Dist.    | 44.76  |          | - 11,708.66 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5923 Tax DEL Dist.    | 107.41 |          | - 11,601.25 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5932 Sgl DEL Dist.    | 0.75   |          | - 11,600.50 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5932 Tax DEL Dist.    | 1.80   |          | - 11,598.70 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5930 Dealer DIF Dist. |        | 12.00    | - 11,610.70 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5930 Tax DIF Dist.    | 0.72   |          | - 11,609.98 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5930 Sgl DIF Dist.    | 0.30   |          | - 11,609.68 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5930 Tax DIF Dist.    | 0.72   |          | - 11,608.96 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5930 Sgl DIF Dist.    | 0.30   |          | - 11,608.66 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5930 Agent DIF Dist.  |        | 158.51   | - 11,767.17 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5930 Tax DIF Dist.    | 6.32   |          | - 11,760.85 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5930 Sgl DIF Dist.    | 2.63   |          | - 11,758.22 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5930 Tax DIF Dist.    | 12.70  |          | - 11,745.52 |          | 29-07-21 |        |



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| Entry #  | Date     | Narration                 | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|--------|-------------|----------|----------|--------|
| CV080003 | 02-08-21 | T+2 5930 Sgl DIF Dist.    | 5.29   |        | - 11,740.23 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5931 Dealer DEL Dist. |        | 62.00  | - 11,802.23 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5931 Sgl DEL Dist.    | 3.10   |        | - 11,799.13 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5931 Tax DEL Dist.    | 7.44   |        | - 11,791.69 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5931 Agent DEL Dist.  |        | 454.15 | - 12,245.84 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5931 Sgl DEL Dist.    | 22.71  |        | - 12,223.13 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5934 Dealer DEL Dist. |        | 880.00 | - 13,103.13 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5934 Sgl DEL Dist.    | 44.00  |        | - 13,059.13 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5934 Tax DEL Dist.    | 105.60 |        | - 12,953.53 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5943 Dealer DEL Dist. |        | 120.00 | - 13,073.53 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5943 Sgl DEL Dist.    | 1.00   |        | - 13,072.53 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5943 Tax DEL Dist.    | 2.40   |        | - 13,070.13 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5943 Sgl DEL Dist.    | 5.00   |        | - 13,065.13 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5943 Tax DEL Dist.    | 12.00  |        | - 13,053.13 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5949 Dealer DEL Dist. |        | 140.00 | - 13,193.13 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5949 Sgl DEL Dist.    | 0.50   |        | - 13,192.63 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5949 Tax DEL Dist.    | 1.20   |        | - 13,191.43 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5949 Sgl DEL Dist.    | 3.00   |        | - 13,188.43 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5949 Tax DEL Dist.    | 7.20   |        | - 13,181.23 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5949 Sgl DEL Dist.    | 3.50   |        | - 13,177.73 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5949 Tax DEL Dist.    | 8.40   |        | - 13,169.33 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5949 Agent DEL Dist.  |        | 62.95  | - 13,232.28 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5949 Sgl DEL Dist.    | 3.15   |        | - 13,229.13 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5949 Tax DEL Dist.    | 7.55   |        | - 13,221.58 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5970 Dealer DEL Dist. |        | 100.00 | - 13,321.58 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5970 Sgl DEL Dist.    | 5.00   |        | - 13,316.58 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5970 Tax DEL Dist.    | 12.00  |        | - 13,304.58 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5974 Dealer DEL Dist. |        | 20.00  | - 13,324.58 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5974 Sgl DEL Dist.    | 1.00   |        | - 13,323.58 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5974 Tax DEL Dist.    | 2.40   |        | - 13,321.18 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5979 Dealer DEL Dist. |        | 570.00 | - 13,891.18 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5979 Sgl DEL Dist.    | 5.00   |        | - 13,886.18 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5979 Tax DEL Dist.    | 12.00  |        | - 13,874.18 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5979 Sgl DEL Dist.    | 3.50   |        | - 13,870.68 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5979 Tax DEL Dist.    | 8.40   |        | - 13,862.28 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5979 Sgl DEL Dist.    | 10.00  |        | - 13,852.28 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5979 Tax DEL Dist.    | 24.00  |        | - 13,828.28 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5931 Tax DEL Dist.    | 54.50  |        | - 13,773.78 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5932 Dealer DEL Dist. |        | 15.00  | - 13,788.78 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5979 Sgl DEL Dist.    | 10.00  |        | - 13,778.78 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5979 Tax DEL Dist.    | 24.00  |        | - 13,754.78 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5992 Dealer COT Dist. |        | 10.00  | - 13,764.78 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5992 Tax COT Dist.    | 1.20   |        | - 13,763.58 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5992 Sgl COT Dist.    | 0.50   |        | - 13,763.08 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5992 Agent COT Dist.  |        | 42.31  | - 13,805.39 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5992 Tax COT Dist.    | 5.08   |        | - 13,800.31 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5992 Sgl COT Dist.    | 2.12   |        | - 13,798.19 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5992 Dealer DIF Dist. |        | 20.00  | - 13,818.19 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5992 Tax DIF Dist.    | 2.40   |        | - 13,815.79 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5992 Sgl DIF Dist.    | 1.00   |        | - 13,814.79 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5993 Dealer DEL Dist. |        | 90.00  | - 13,904.79 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5993 Sgl DEL Dist.    | 0.50   |        | - 13,904.29 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5993 Tax DEL Dist.    | 1.20   |        | - 13,903.09 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5993 Sgl DEL Dist.    | 3.00   |        | - 13,900.09 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5993 Tax DEL Dist.    | 7.20   |        | - 13,892.89 |          | 29-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV080003 | 02-08-21 | T+2 5993 Sgl DEL Dist.    | 1.00   |          | - 13,891.89 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5993 Tax DEL Dist.    | 2.40   |          | - 13,889.49 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5993 Agent DEL Dist.  |        | 185.76   | - 14,075.25 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5993 Sgl DEL Dist.    | 2.31   |          | - 14,072.94 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5993 Tax DEL Dist.    | 5.53   |          | - 14,067.41 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5993 Sgl DEL Dist.    | 0.80   |          | - 14,066.61 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5993 Tax DEL Dist.    | 1.91   |          | - 14,064.70 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5993 Sgl DEL Dist.    | 6.19   |          | - 14,058.51 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5993 Tax DEL Dist.    | 14.85  |          | - 14,043.66 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5995 Dealer DEL Dist. |        | 4.00     | - 14,047.66 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5995 Sgl DEL Dist.    | 0.20   |          | - 14,047.46 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5995 Tax DEL Dist.    | 0.48   |          | - 14,046.98 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5995 Agent DEL Dist.  |        | 95.11    | - 14,142.09 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5995 Sgl DEL Dist.    | 4.76   |          | - 14,137.33 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 5995 Tax DEL Dist.    | 11.41  |          | - 14,125.92 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 6904 Dealer DIF Dist. |        | 12.00    | - 14,137.92 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 6917 Tax DEL Dist.    | 0.87   |          | - 14,137.05 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 6904 Sgl DIF Dist.    | 0.60   |          | - 14,136.45 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 6904 Agent DIF Dist.  |        | 101.05   | - 14,237.50 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 6904 Tax DIF Dist.    | 12.13  |          | - 14,225.37 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 6904 Sgl DIF Dist.    | 5.05   |          | - 14,220.32 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 6917 Dealer DEL Dist. |        | 16.00    | - 14,236.32 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 6917 Sgl DEL Dist.    | 0.70   |          | - 14,235.62 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 6917 Tax DEL Dist.    | 1.68   |          | - 14,233.94 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 6917 Sgl DEL Dist.    | 0.10   |          | - 14,233.84 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 6917 Tax DEL Dist.    | 0.24   |          | - 14,233.60 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 6917 Agent DEL Dist.  |        | 94.92    | - 14,328.52 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 6917 Sgl DEL Dist.    | 4.38   |          | - 14,324.14 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 6917 Tax DEL Dist.    | 10.52  |          | - 14,313.62 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 6917 Sgl DEL Dist.    | 0.36   |          | - 14,313.26 |          | 29-07-21 |        |
| CV080003 | 02-08-21 | T+2 6904 Tax DIF Dist.    | 1.44   |          | - 14,311.82 |          | 29-07-21 |        |
| CV080008 | 02-08-21 | FT2 5947 Dealer DIF Dist. |        | 10.00    | - 14,321.82 |          | 02-08-21 |        |
| CV080008 | 02-08-21 | FT2 5947 Tax DIF Dist.    | 1.20   |          | - 14,320.62 |          | 02-08-21 |        |
| CV080008 | 02-08-21 | FT2 5947 Sgl DIF Dist.    | 8.88   |          | - 14,311.74 |          | 02-08-21 |        |
| CV080008 | 02-08-21 | FT2 5947 Agent DIF Dist.  |        | 177.51   | - 14,489.25 |          | 02-08-21 |        |
| CV080008 | 02-08-21 | FT2 5947 Tax DIF Dist.    | 21.30  |          | - 14,467.95 |          | 02-08-21 |        |
| CV080008 | 02-08-21 | FT2 5947 Sgl DIF Dist.    | 0.50   |          | - 14,467.45 |          | 02-08-21 |        |
| CV080006 | 03-08-21 | T+2 5468 Agent DEL Dist.  |        | 3,312.58 | - 17,780.03 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5468 Sgl DEL Dist.    | 86.88  |          | - 17,693.15 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5468 Tax DEL Dist.    | 189.00 |          | - 17,504.15 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5468 Sgl DEL Dist.    | 78.75  |          | - 17,425.40 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5468 Tax DEL Dist.    | 208.51 |          | - 17,216.89 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5975 Sgl DEL Dist.    | 1.00   |          | - 17,215.89 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5975 Tax DEL Dist.    | 2.40   |          | - 17,213.49 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5975 Sgl DEL Dist.    | 0.50   |          | - 17,212.99 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5975 Tax DEL Dist.    | 1.20   |          | - 17,211.79 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5979 Dealer DEL Dist. |        | 80.00    | - 17,291.79 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5979 Sgl DEL Dist.    | 1.50   |          | - 17,290.29 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5979 Tax DEL Dist.    | 3.60   |          | - 17,286.69 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5979 Sgl DEL Dist.    | 2.50   |          | - 17,284.19 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5979 Tax DEL Dist.    | 6.00   |          | - 17,278.19 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5980 Dealer DEL Dist. |        | 10.00    | - 17,288.19 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5980 Sgl DEL Dist.    | 0.50   |          | - 17,287.69 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5980 Tax DEL Dist.    | 1.20   |          | - 17,286.49 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5980 Agent DEL Dist.  |        | 34.44    | - 17,320.93 |          | 30-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|--------|-------------|----------|----------|--------|
| CV080006 | 03-08-21 | T+2 5980 Sgl DEL Dist.    | 1.72   |        | - 17,319.21 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5980 Tax DEL Dist.    | 4.13   |        | - 17,315.08 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5901 Dealer DEL Dist. |        | 56.00  | - 17,371.08 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5901 Sgl DEL Dist.    | 0.30   |        | - 17,370.78 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5901 Tax DEL Dist.    | 0.72   |        | - 17,370.06 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5901 Sgl DEL Dist.    | 1.00   |        | - 17,369.06 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5901 Tax DEL Dist.    | 2.40   |        | - 17,366.66 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5901 Sgl DEL Dist.    | 1.50   |        | - 17,365.16 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5901 Tax DEL Dist.    | 3.60   |        | - 17,361.56 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5901 Agent DEL Dist.  |        | 267.68 | - 17,629.24 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5901 Sgl DEL Dist.    | 6.76   |        | - 17,622.48 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5901 Tax DEL Dist.    | 16.21  |        | - 17,606.27 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5901 Sgl DEL Dist.    | 3.42   |        | - 17,602.85 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5901 Tax DEL Dist.    | 8.20   |        | - 17,594.65 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5901 Sgl DEL Dist.    | 3.21   |        | - 17,591.44 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5901 Tax DEL Dist.    | 7.71   |        | - 17,583.73 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5912 Dealer DEL Dist. |        | 80.00  | - 17,663.73 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5912 Sgl DEL Dist.    | 4.00   |        | - 17,659.73 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5912 Tax DEL Dist.    | 9.60   |        | - 17,650.13 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5912 Agent DEL Dist.  |        | 580.80 | - 18,230.93 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5912 Sgl DEL Dist.    | 29.04  |        | - 18,201.89 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5912 Tax DEL Dist.    | 69.70  |        | - 18,132.19 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5912 Dealer DIF Dist. |        | 400.00 | - 18,532.19 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5912 Tax DIF Dist.    | 48.00  |        | - 18,484.19 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5912 Sgl DIF Dist.    | 20.00  |        | - 18,464.19 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5912 Agent DIF Dist.  |        | 872.00 | - 19,336.19 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5912 Tax DIF Dist.    | 104.64 |        | - 19,231.55 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5912 Sgl DIF Dist.    | 43.60  |        | - 19,187.95 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5913 Dealer DEL Dist. |        | 310.00 | - 19,497.95 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5949 Dealer DEL Dist. |        | 200.00 | - 19,697.95 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5949 Sgl DEL Dist.    | 1.00   |        | - 19,696.95 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5949 Tax DEL Dist.    | 2.40   |        | - 19,694.55 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5949 Sgl DEL Dist.    | 3.00   |        | - 19,691.55 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5949 Tax DEL Dist.    | 7.20   |        | - 19,684.35 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5949 Sgl DEL Dist.    | 6.00   |        | - 19,678.35 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5949 Tax DEL Dist.    | 14.40  |        | - 19,663.95 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5949 Agent DEL Dist.  |        | 6.80   | - 19,670.75 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5949 Sgl DEL Dist.    | 0.34   |        | - 19,670.41 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5949 Tax DEL Dist.    | 0.82   |        | - 19,669.59 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5949 Dealer DIF Dist. |        | 10.00  | - 19,679.59 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5949 Tax DIF Dist.    | 1.20   |        | - 19,678.39 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5949 Sgl DIF Dist.    | 0.50   |        | - 19,677.89 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5974 Dealer DEL Dist. |        | 30.00  | - 19,707.89 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5974 Sgl DEL Dist.    | 0.50   |        | - 19,707.39 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5974 Tax DEL Dist.    | 1.20   |        | - 19,706.19 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5974 Sgl DEL Dist.    | 1.00   |        | - 19,705.19 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5974 Tax DEL Dist.    | 2.40   |        | - 19,702.79 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5975 Dealer DEL Dist. |        | 30.00  | - 19,732.79 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5913 Tax DEL Dist.    | 36.34  |        | - 19,696.45 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5913 Sgl DEL Dist.    | 8.39   |        | - 19,688.06 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5913 Tax DEL Dist.    | 20.13  |        | - 19,667.93 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5913 Dealer DIF Dist. |        | 20.00  | - 19,687.93 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5913 Tax DIF Dist.    | 2.40   |        | - 19,685.53 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5913 Sgl DIF Dist.    | 1.00   |        | - 19,684.53 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5913 Agent DIF Dist.  |        | 169.31 | - 19,853.84 |          | 30-07-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV080006 | 03-08-21 | T+2 5913 Tax DIF Dist.    | 20.32  |          | - 19,833.52 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5913 Sgl DIF Dist.    | 8.47   |          | - 19,825.05 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5923 Dealer DEL Dist. |        | 942.00   | - 20,767.05 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5923 Sgl DEL Dist.    | 30.00  |          | - 20,737.05 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5923 Tax DEL Dist.    | 72.00  |          | - 20,665.05 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5923 Sgl DEL Dist.    | 6.10   |          | - 20,658.95 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5923 Tax DEL Dist.    | 14.64  |          | - 20,644.31 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5923 Sgl DEL Dist.    | 11.00  |          | - 20,633.31 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5923 Tax DEL Dist.    | 26.40  |          | - 20,606.91 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5923 Agent DEL Dist.  |        | 1,883.65 | - 22,490.56 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5923 Sgl DEL Dist.    | 11.25  |          | - 22,479.31 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5923 Tax DEL Dist.    | 27.00  |          | - 22,452.31 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5923 Sgl DEL Dist.    | 45.14  |          | - 22,407.17 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5923 Tax DEL Dist.    | 108.34 |          | - 22,298.83 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5923 Sgl DEL Dist.    | 37.79  |          | - 22,261.04 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5923 Tax DEL Dist.    | 90.70  |          | - 22,170.34 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5931 Dealer DEL Dist. |        | 1,952.00 | - 24,122.34 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5931 Sgl DEL Dist.    | 3.10   |          | - 24,119.24 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5931 Tax DEL Dist.    | 7.44   |          | - 24,111.80 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5931 Sgl DEL Dist.    | 25.00  |          | - 24,086.80 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5931 Tax DEL Dist.    | 60.00  |          | - 24,026.80 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5931 Sgl DEL Dist.    | 27.50  |          | - 23,999.30 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5931 Tax DEL Dist.    | 66.00  |          | - 23,933.30 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5931 Sgl DEL Dist.    | 42.00  |          | - 23,891.30 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5931 Tax DEL Dist.    | 100.80 |          | - 23,790.50 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5931 Agent DEL Dist.  |        | 2,156.73 | - 25,947.23 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5931 Sgl DEL Dist.    | 22.67  |          | - 25,924.56 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5931 Tax DEL Dist.    | 54.41  |          | - 25,870.15 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5931 Sgl DEL Dist.    | 85.17  |          | - 25,784.98 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5931 Tax DEL Dist.    | 204.40 |          | - 25,580.58 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5936 Dealer DEL Dist. |        | 150.00   | - 25,730.58 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5936 Sgl DEL Dist.    | 4.50   |          | - 25,726.08 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5936 Tax DEL Dist.    | 10.80  |          | - 25,715.28 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5936 Sgl DEL Dist.    | 3.00   |          | - 25,712.28 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5936 Tax DEL Dist.    | 7.20   |          | - 25,705.08 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5936 Agent DEL Dist.  |        | 20.70    | - 25,725.78 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5936 Sgl DEL Dist.    | 1.04   |          | - 25,724.74 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5936 Tax DEL Dist.    | 2.48   |          | - 25,722.26 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5940 Dealer DEL Dist. |        | 138.31   | - 25,860.57 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5940 Sgl DEL Dist.    | 1.92   |          | - 25,858.65 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5940 Tax DEL Dist.    | 4.60   |          | - 25,854.05 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5940 Sgl DEL Dist.    | 5.00   |          | - 25,849.05 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5940 Tax DEL Dist.    | 12.00  |          | - 25,837.05 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5940 Agent DEL Dist.  |        | 384.23   | - 26,221.28 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5940 Sgl DEL Dist.    | 17.31  |          | - 26,203.97 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5940 Tax DEL Dist.    | 41.55  |          | - 26,162.42 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5940 Sgl DEL Dist.    | 1.90   |          | - 26,160.52 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5940 Tax DEL Dist.    | 4.56   |          | - 26,155.96 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5947 Dealer DEL Dist. |        | 2.00     | - 26,157.96 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5947 Sgl DEL Dist.    | 0.10   |          | - 26,157.86 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5947 Tax DEL Dist.    | 0.24   |          | - 26,157.62 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5947 Agent DEL Dist.  |        | 14.58    | - 26,172.20 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5947 Sgl DEL Dist.    | 0.73   |          | - 26,171.47 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5947 Tax DEL Dist.    | 1.75   |          | - 26,169.72 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5913 Sgl DEL Dist.    | 4.50   |          | - 26,165.22 |          | 30-07-21 |        |

Statement Of Account

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV080006 | 03-08-21 | T+2 5913 Tax DEL Dist.    | 10.80 |          | - 26,154.42 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5913 Sgl DEL Dist.    | 10.00 |          | - 26,144.42 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5913 Tax DEL Dist.    | 24.00 |          | - 26,120.42 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5913 Sgl DEL Dist.    | 1.00  |          | - 26,119.42 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5913 Tax DEL Dist.    | 2.40  |          | - 26,117.02 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5913 Agent DEL Dist.  |       | 470.58   | - 26,587.60 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5913 Sgl DEL Dist.    | 15.14 |          | - 26,572.46 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5995 Tax DEL Dist.    | 1.44  |          | - 26,571.02 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5995 Agent DEL Dist.  |       | 270.68   | - 26,841.70 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5995 Sgl DEL Dist.    | 13.53 |          | - 26,828.17 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5995 Tax DEL Dist.    | 32.48 |          | - 26,795.69 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6904 Sgl ROL Dist.    | 1.00  |          | - 26,794.69 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6904 Tax ROL Dist.    | 2.40  |          | - 26,792.29 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6904 Agent ROL Dist.  |       | 208.70   | - 27,000.99 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6904 Tax ROL Dist.    | 5.86  |          | - 26,995.13 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6904 Sgl ROL Dist.    | 2.44  |          | - 26,992.69 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6904 Tax ROL Dist.    | 3.73  |          | - 26,988.96 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6904 Sgl ROL Dist.    | 1.56  |          | - 26,987.40 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6904 Tax ROL Dist.    | 3.60  |          | - 26,983.80 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6904 Sgl ROL Dist.    | 1.50  |          | - 26,982.30 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6904 Tax ROL Dist.    | 11.86 |          | - 26,970.44 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6904 Sgl ROL Dist.    | 4.94  |          | - 26,965.50 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5984 Dealer DEL Dist. |       | 100.00   | - 27,065.50 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5984 Sgl DEL Dist.    | 5.00  |          | - 27,060.50 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5984 Tax DEL Dist.    | 12.00 |          | - 27,048.50 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5992 Dealer DIF Dist. |       | 1,542.00 | - 28,590.50 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5992 Tax DIF Dist.    | 24.00 |          | - 28,566.50 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5992 Sgl DIF Dist.    | 10.00 |          | - 28,556.50 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5992 Tax DIF Dist.    | 12.00 |          | - 28,544.50 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5992 Sgl DIF Dist.    | 5.00  |          | - 28,539.50 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5992 Tax DIF Dist.    | 24.00 |          | - 28,515.50 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5992 Sgl DIF Dist.    | 10.00 |          | - 28,505.50 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6904 Dealer DIF Dist. |       | 38.00    | - 28,543.50 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6904 Tax DIF Dist.    | 4.56  |          | - 28,538.94 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6904 Sgl DIF Dist.    | 1.90  |          | - 28,537.04 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6904 Agent DIF Dist.  |       | 323.40   | - 28,860.44 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6904 Tax DIF Dist.    | 38.81 |          | - 28,821.63 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6904 Sgl DIF Dist.    | 16.17 |          | - 28,805.46 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6904 Dealer ROL Dist. |       | 110.00   | - 28,915.46 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6904 Sgl ROL Dist.    | 2.00  |          | - 28,913.46 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6904 Tax ROL Dist.    | 4.80  |          | - 28,908.66 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6904 Sgl ROL Dist.    | 1.00  |          | - 28,907.66 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6904 Tax ROL Dist.    | 2.40  |          | - 28,905.26 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6904 Sgl ROL Dist.    | 1.50  |          | - 28,903.76 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6904 Tax ROL Dist.    | 3.60  |          | - 28,900.16 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5992 Tax DIF Dist.    | 72.00 |          | - 28,828.16 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5992 Sgl DIF Dist.    | 30.00 |          | - 28,798.16 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5992 Tax DIF Dist.    | 5.04  |          | - 28,793.12 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5992 Sgl DIF Dist.    | 2.10  |          | - 28,791.02 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5992 Tax DIF Dist.    | 48.00 |          | - 28,743.02 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5992 Sgl DIF Dist.    | 20.00 |          | - 28,723.02 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5992 Agent DIF Dist.  |       | 506.31   | - 29,229.33 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5992 Tax DIF Dist.    | 29.01 |          | - 29,200.32 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5992 Sgl DIF Dist.    | 12.09 |          | - 29,188.23 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5992 Tax DIF Dist.    | 31.75 |          | - 29,156.48 |          | 30-07-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV080006 | 03-08-21 | T+2 5992 Sgl DIF Dist.     | 13.23  |          | - 29,143.25 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5995 Dealer DEL Dist.  |        | 412.00   | - 29,555.25 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5995 Sgl DEL Dist.     | 20.00  |          | - 29,535.25 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5995 Tax DEL Dist.     | 48.00  |          | - 29,487.25 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 5995 Sgl DEL Dist.     | 0.60   |          | - 29,486.65 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6917 Tax DEL Dist.     | 4.14   |          | - 29,482.51 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6917 Tax DIF Dist.     | 10.88  |          | - 29,471.63 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6917 Sgl DIF Dist.     | 1.86   |          | - 29,469.77 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6917 Dealer DEL Dist.  |        | 116.00   | - 29,585.77 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6917 Sgl DEL Dist.     | 0.50   |          | - 29,585.27 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6917 Tax DEL Dist.     | 1.20   |          | - 29,584.07 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6917 Sgl DEL Dist.     | 0.60   |          | - 29,583.47 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6917 Tax DEL Dist.     | 1.44   |          | - 29,582.03 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6917 Sgl DEL Dist.     | 0.70   |          | - 29,581.33 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6917 Tax DEL Dist.     | 1.68   |          | - 29,579.65 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6917 Sgl DEL Dist.     | 4.00   |          | - 29,575.65 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6917 Tax DEL Dist.     | 9.60   |          | - 29,566.05 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6917 Agent DEL Dist.   |        | 170.87   | - 29,736.92 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6917 Sgl DEL Dist.     | 1.73   |          | - 29,735.19 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6917 Sgl DIF Dist.     | 4.53   |          | - 29,730.66 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6917 Sgl DEL Dist.     | 2.32   |          | - 29,728.34 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6917 Tax DEL Dist.     | 5.56   |          | - 29,722.78 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6917 Sgl DEL Dist.     | 4.50   |          | - 29,718.28 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6917 Tax DEL Dist.     | 10.80  |          | - 29,707.48 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6917 Dealer DIF Dist.  |        | 24.00    | - 29,731.48 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6917 Tax DIF Dist.     | 1.20   |          | - 29,730.28 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6917 Sgl DIF Dist.     | 0.50   |          | - 29,729.78 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6917 Tax DIF Dist.     | 1.68   |          | - 29,728.10 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6917 Sgl DIF Dist.     | 0.70   |          | - 29,727.40 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6917 Agent DIF Dist.   |        | 127.80   | - 29,855.20 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 6917 Tax DIF Dist.     | 4.46   |          | - 29,850.74 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 B1762 Tax DEL Dist.    | 1.20   |          | - 29,849.54 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 B1762 Sgl DEL Dist.    | 0.50   |          | - 29,849.04 |          | 30-07-21 |        |
| CV080006 | 03-08-21 | T+2 B1762 Dealer DEL Dist. |        | 10.00    | - 29,859.04 |          | 30-07-21 |        |
| CV080018 | 03-08-21 | FT2 5947 Dealer DIF Dist.  |        | 40.00    | - 29,899.04 |          | 03-08-21 |        |
| CV080018 | 03-08-21 | FT2 5947 Tax DIF Dist.     | 2.40   |          | - 29,896.64 |          | 03-08-21 |        |
| CV080018 | 03-08-21 | FT2 5947 Sgl DIF Dist.     | 1.00   |          | - 29,895.64 |          | 03-08-21 |        |
| CV080018 | 03-08-21 | FT2 5947 Tax DIF Dist.     | 2.40   |          | - 29,893.24 |          | 03-08-21 |        |
| CV080018 | 03-08-21 | FT2 5947 Sgl DIF Dist.     | 5.73   |          | - 29,887.51 |          | 03-08-21 |        |
| CV080018 | 03-08-21 | FT2 5947 Agent DIF Dist.   |        | 216.75   | - 30,104.26 |          | 03-08-21 |        |
| CV080018 | 03-08-21 | FT2 5947 Tax DIF Dist.     | 12.25  |          | - 30,092.01 |          | 03-08-21 |        |
| CV080018 | 03-08-21 | FT2 5947 Sgl DIF Dist.     | 5.11   |          | - 30,086.90 |          | 03-08-21 |        |
| CV080018 | 03-08-21 | FT2 5947 Tax DIF Dist.     | 13.76  |          | - 30,073.14 |          | 03-08-21 |        |
| CV080018 | 03-08-21 | FT2 5947 Sgl DIF Dist.     | 1.00   |          | - 30,072.14 |          | 03-08-21 |        |
| CV080017 | 04-08-21 | T+2 5468 Tax DEL Dist.     | 216.42 |          | - 29,855.72 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5468 Sgl DEL Dist.     | 90.17  |          | - 29,765.55 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5468 Agent DEL Dist.   |        | 3,378.46 | - 33,144.01 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5468 Tax DEL Dist.     | 189.00 |          | - 32,955.01 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5468 Sgl DEL Dist.     | 78.75  |          | - 32,876.26 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5903 Sgl DEL Dist.     | 1.27   |          | - 32,874.99 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5903 Tax DEL Dist.     | 3.04   |          | - 32,871.95 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5912 Dealer DEL Dist.  |        | 700.00   | - 33,571.95 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5912 Sgl DEL Dist.     | 15.00  |          | - 33,556.95 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5912 Tax DEL Dist.     | 36.00  |          | - 33,520.95 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5912 Sgl DEL Dist.     | 20.00  |          | - 33,500.95 |          | 02-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV080017 | 04-08-21 | T+2 5912 Tax DEL Dist.    | 48.00  |          | - 33,452.95 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5912 Agent DEL Dist.  |        | 2,682.65 | - 36,135.60 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5912 Sgl DEL Dist.    | 134.13 |          | - 36,001.47 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5912 Tax DEL Dist.    | 321.92 |          | - 35,679.55 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5912 Dealer DIF Dist. |        | 2,000.00 | - 37,679.55 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5912 Tax DIF Dist.    | 24.00  |          | - 37,655.55 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5912 Sgl DIF Dist.    | 10.00  |          | - 37,645.55 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5912 Tax DIF Dist.    | 120.00 |          | - 37,525.55 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5912 Sgl DIF Dist.    | 50.00  |          | - 37,475.55 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5912 Tax DIF Dist.    | 96.00  |          | - 37,379.55 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5912 Sgl DIF Dist.    | 40.00  |          | - 37,339.55 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5912 Agent DIF Dist.  |        | 7,026.91 | - 44,366.46 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5912 Tax DIF Dist.    | 212.88 |          | - 44,153.58 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5912 Sgl DIF Dist.    | 88.70  |          | - 44,064.88 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5912 Tax DIF Dist.    | 630.35 |          | - 43,434.53 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5912 Sgl DIF Dist.    | 262.65 |          | - 43,171.88 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5913 Dealer DEL Dist. |        | 60.00    | - 43,231.88 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5913 Sgl DEL Dist.    | 3.00   |          | - 43,228.88 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5913 Tax DEL Dist.    | 7.20   |          | - 43,221.68 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5913 Agent DEL Dist.  |        | 13.51    | - 43,235.19 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5913 Sgl DEL Dist.    | 0.68   |          | - 43,234.51 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5913 Tax DEL Dist.    | 1.62   |          | - 43,232.89 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5901 Dealer DEL Dist. |        | 6.00     | - 43,238.89 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5901 Sgl DEL Dist.    | 0.30   |          | - 43,238.59 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5901 Tax DEL Dist.    | 0.72   |          | - 43,237.87 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5901 Agent DEL Dist.  |        | 125.88   | - 43,363.75 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5901 Sgl DEL Dist.    | 6.29   |          | - 43,357.46 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5901 Tax DEL Dist.    | 15.11  |          | - 43,342.35 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5903 Dealer DEL Dist. |        | 70.00    | - 43,412.35 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5903 Sgl DEL Dist.    | 1.00   |          | - 43,411.35 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5903 Tax DEL Dist.    | 8.05   |          | - 43,403.30 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5903 Sgl DEL Dist.    | 3.36   |          | - 43,399.94 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5903 Agent DEL Dist.  |        | 92.41    | - 43,492.35 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5903 Tax DEL Dist.    | 2.40   |          | - 43,489.95 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5903 Sgl DEL Dist.    | 2.50   |          | - 43,487.45 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5903 Tax DEL Dist.    | 6.00   |          | - 43,481.45 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Dealer DEL Dist. |        | 1,300.00 | - 44,781.45 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Sgl DEL Dist.    | 0.50   |          | - 44,780.95 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Tax DEL Dist.    | 1.20   |          | - 44,779.75 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Sgl DEL Dist.    | 8.00   |          | - 44,771.75 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Tax DEL Dist.    | 19.20  |          | - 44,752.55 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Sgl DEL Dist.    | 10.00  |          | - 44,742.55 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Tax DEL Dist.    | 24.00  |          | - 44,718.55 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Sgl DEL Dist.    | 5.00   |          | - 44,713.55 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Tax DEL Dist.    | 12.00  |          | - 44,701.55 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Sgl DEL Dist.    | 4.57   |          | - 44,696.98 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Tax DEL Dist.    | 10.96  |          | - 44,686.02 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Sgl DEL Dist.    | 4.20   |          | - 44,681.82 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Tax DEL Dist.    | 10.08  |          | - 44,671.74 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Sgl DEL Dist.    | 2.45   |          | - 44,669.29 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Tax DEL Dist.    | 5.88   |          | - 44,663.41 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Sgl DEL Dist.    | 21.02  |          | - 44,642.39 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Tax DEL Dist.    | 50.45  |          | - 44,591.94 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Sgl DEL Dist.    | 24.66  |          | - 44,567.28 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Tax DEL Dist.    | 59.17  |          | - 44,508.11 |          | 02-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV080017 | 04-08-21 | T+2 5915 Sgl DEL Dist.    | 1.22   |          | - 44,506.89 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Tax DEL Dist.    | 2.93   |          | - 44,503.96 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5920 Dealer DEL Dist. |        | 40.00    | - 44,543.96 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5920 Sgl DEL Dist.    | 2.00   |          | - 44,541.96 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5920 Tax DEL Dist.    | 4.80   |          | - 44,537.16 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5920 Agent DEL Dist.  |        | 20.60    | - 44,557.76 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5920 Sgl DEL Dist.    | 1.03   |          | - 44,556.73 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5920 Tax DEL Dist.    | 2.47   |          | - 44,554.26 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5923 Dealer DEL Dist. |        | 560.00   | - 45,114.26 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5923 Sgl DEL Dist.    | 3.00   |          | - 45,111.26 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5923 Tax DEL Dist.    | 7.20   |          | - 45,104.06 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5923 Sgl DEL Dist.    | 62.84  |          | - 45,041.22 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5923 Tax DEL Dist.    | 150.82 |          | - 44,890.40 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5923 Sgl DEL Dist.    | 9.16   |          | - 44,881.24 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5923 Tax DEL Dist.    | 21.99  |          | - 44,859.25 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5929 Dealer DEL Dist. |        | 620.00   | - 45,479.25 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5929 Sgl DEL Dist.    | 25.00  |          | - 45,454.25 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5929 Tax DEL Dist.    | 60.00  |          | - 45,394.25 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5929 Sgl DEL Dist.    | 6.00   |          | - 45,388.25 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5929 Tax DEL Dist.    | 14.40  |          | - 45,373.85 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5929 Agent DEL Dist.  |        | 64.20    | - 45,438.05 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5929 Sgl DEL Dist.    | 3.21   |          | - 45,434.84 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5929 Tax DEL Dist.    | 7.70   |          | - 45,427.14 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5931 Dealer DEL Dist. |        | 424.00   | - 45,851.14 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5931 Sgl DEL Dist.    | 20.00  |          | - 45,831.14 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5931 Tax DEL Dist.    | 48.00  |          | - 45,783.14 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5931 Sgl DEL Dist.    | 1.20   |          | - 45,781.94 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5931 Tax DEL Dist.    | 2.88   |          | - 45,779.06 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5931 Agent DEL Dist.  |        | 3,179.72 | - 48,958.78 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5931 Sgl DEL Dist.    | 134.20 |          | - 48,824.58 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5931 Tax DEL Dist.    | 322.08 |          | - 48,502.50 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5931 Sgl DEL Dist.    | 24.79  |          | - 48,477.71 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5931 Tax DEL Dist.    | 59.49  |          | - 48,418.22 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5931 Dealer DIF Dist. |        | 1,000.00 | - 49,418.22 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5931 Tax DIF Dist.    | 72.00  |          | - 49,346.22 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5931 Sgl DIF Dist.    | 30.00  |          | - 49,316.22 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5931 Tax DIF Dist.    | 48.00  |          | - 49,268.22 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5931 Sgl DIF Dist.    | 20.00  |          | - 49,248.22 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5931 Agent DIF Dist.  |        | 2,660.00 | - 51,908.22 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5931 Tax DIF Dist.    | 319.20 |          | - 51,589.02 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5931 Sgl DIF Dist.    | 133.00 |          | - 51,456.02 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5933 Dealer DEL Dist. |        | 2,590.00 | - 54,046.02 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5933 Sgl DEL Dist.    | 1.00   |          | - 54,045.02 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5933 Tax DEL Dist.    | 2.40   |          | - 54,042.62 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5933 Sgl DEL Dist.    | 128.50 |          | - 53,914.12 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5933 Tax DEL Dist.    | 308.40 |          | - 53,605.72 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5933 Agent DEL Dist.  |        | 419.60   | - 54,025.32 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5933 Sgl DEL Dist.    | 20.98  |          | - 54,004.34 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5933 Tax DEL Dist.    | 50.35  |          | - 53,953.99 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5940 Dealer DEL Dist. |        | 700.00   | - 54,653.99 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5940 Sgl DEL Dist.    | 5.00   |          | - 54,648.99 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5940 Tax DEL Dist.    | 12.00  |          | - 54,636.99 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5940 Sgl DEL Dist.    | 30.00  |          | - 54,606.99 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5940 Tax DEL Dist.    | 72.00  |          | - 54,534.99 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5940 Agent DEL Dist.  |        | 56.00    | - 54,590.99 |          | 02-08-21 |        |



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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV080017 | 04-08-21 | T+2 5940 Sgl DEL Dist.    | 2.80   |          | - 54,588.19 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5940 Tax DEL Dist.    | 6.72   |          | - 54,581.47 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5945 Dealer DEL Dist. |        | 20.00    | - 54,601.47 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5945 Sgl DEL Dist.    | 1.00   |          | - 54,600.47 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5945 Tax DEL Dist.    | 2.40   |          | - 54,598.07 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5949 Dealer DEL Dist. |        | 40.00    | - 54,638.07 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5949 Sgl DEL Dist.    | 0.50   |          | - 54,637.57 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5949 Tax DEL Dist.    | 1.20   |          | - 54,636.37 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5949 Sgl DEL Dist.    | 1.00   |          | - 54,635.37 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Sgl DEL Dist.    | 15.00  |          | - 54,620.37 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Tax DEL Dist.    | 36.00  |          | - 54,584.37 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Sgl DEL Dist.    | 10.00  |          | - 54,574.37 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Tax DEL Dist.    | 24.00  |          | - 54,550.37 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Sgl DEL Dist.    | 11.50  |          | - 54,538.87 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Tax DEL Dist.    | 27.60  |          | - 54,511.27 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Sgl DEL Dist.    | 1.00   |          | - 54,510.27 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Tax DEL Dist.    | 2.40   |          | - 54,507.87 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Sgl DEL Dist.    | 4.00   |          | - 54,503.87 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Tax DEL Dist.    | 9.60   |          | - 54,494.27 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5915 Agent DEL Dist.  |        | 1,162.29 | - 55,656.56 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5949 Tax DEL Dist.    | 2.40   |          | - 55,654.16 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5949 Sgl DEL Dist.    | 0.50   |          | - 55,653.66 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5949 Tax DEL Dist.    | 1.20   |          | - 55,652.46 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5949 Agent DEL Dist.  |        | 29.80    | - 55,682.26 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5949 Sgl DEL Dist.    | 1.14   |          | - 55,681.12 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5949 Tax DEL Dist.    | 2.72   |          | - 55,678.40 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5949 Sgl DEL Dist.    | 0.36   |          | - 55,678.04 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5949 Tax DEL Dist.    | 0.85   |          | - 55,677.19 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5953 Dealer DEL Dist. |        | 3,230.00 | - 58,907.19 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5953 Sgl DEL Dist.    | 1.50   |          | - 58,905.69 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5953 Tax DEL Dist.    | 3.60   |          | - 58,902.09 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5953 Sgl DEL Dist.    | 160.00 |          | - 58,742.09 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5953 Tax DEL Dist.    | 384.00 |          | - 58,358.09 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5953 Agent DEL Dist.  |        | 629.40   | - 58,987.49 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5953 Sgl DEL Dist.    | 31.47  |          | - 58,956.02 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5953 Tax DEL Dist.    | 75.53  |          | - 58,880.49 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5980 Dealer DEL Dist. |        | 1,270.00 | - 60,150.49 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5980 Sgl DEL Dist.    | 54.00  |          | - 60,096.49 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5980 Tax DEL Dist.    | 129.60 |          | - 59,966.89 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5980 Sgl DEL Dist.    | 9.50   |          | - 59,957.39 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5980 Tax DEL Dist.    | 22.80  |          | - 59,934.59 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5980 Agent DEL Dist.  |        | 866.80   | - 60,801.39 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5980 Sgl DEL Dist.    | 43.34  |          | - 60,758.05 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5980 Tax DEL Dist.    | 104.02 |          | - 60,654.03 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5980 Dealer DIF Dist. |        | 390.00   | - 61,044.03 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5980 Tax DIF Dist.    | 46.80  |          | - 60,997.23 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5980 Sgl DIF Dist.    | 19.50  |          | - 60,977.73 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5985 Dealer DEL Dist. |        | 20.00    | - 60,997.73 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5985 Sgl DEL Dist.    | 1.00   |          | - 60,996.73 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5985 Tax DEL Dist.    | 2.40   |          | - 60,994.33 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5985 Agent DEL Dist.  |        | 26.51    | - 61,020.84 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5985 Sgl DEL Dist.    | 1.33   |          | - 61,019.51 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5985 Tax DEL Dist.    | 3.18   |          | - 61,016.33 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5923 Sgl DEL Dist.    | 25.00  |          | - 60,991.33 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5923 Tax DEL Dist.    | 60.00  |          | - 60,931.33 |          | 02-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV080017 | 04-08-21 | T+2 5923 Agent DEL Dist.  |       | 1,440.06 | - 62,371.39 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5999 Sgl DEL Dist.    | 3.74  |          | - 62,367.65 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5999 Agent DEL Dist.  |       | 74.80    | - 62,442.45 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5992 Dealer COT Dist. |       | 330.00   | - 62,772.45 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5992 Tax COT Dist.    | 2.40  |          | - 62,770.05 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5992 Sgl COT Dist.    | 1.00  |          | - 62,769.05 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5992 Tax COT Dist.    | 24.00 |          | - 62,745.05 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5992 Sgl COT Dist.    | 10.00 |          | - 62,735.05 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5992 Tax COT Dist.    | 13.20 |          | - 62,721.85 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5992 Sgl COT Dist.    | 5.50  |          | - 62,716.35 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5992 Agent COT Dist.  |       | 86.51    | - 62,802.86 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5992 Tax COT Dist.    | 10.38 |          | - 62,792.48 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5992 Sgl COT Dist.    | 4.33  |          | - 62,788.15 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5992 Dealer DIF Dist. |       | 300.00   | - 63,088.15 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5992 Tax DIF Dist.    | 36.00 |          | - 63,052.15 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5992 Sgl DIF Dist.    | 15.00 |          | - 63,037.15 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5995 Dealer DEL Dist. |       | 1,124.00 | - 64,161.15 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5995 Sgl DEL Dist.    | 0.20  |          | - 64,160.95 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5995 Tax DEL Dist.    | 0.48  |          | - 64,160.47 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5995 Sgl DEL Dist.    | 10.00 |          | - 64,150.47 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5995 Tax DEL Dist.    | 24.00 |          | - 64,126.47 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5995 Sgl DEL Dist.    | 30.00 |          | - 64,096.47 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5995 Tax DEL Dist.    | 72.00 |          | - 64,024.47 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5995 Sgl DEL Dist.    | 16.00 |          | - 64,008.47 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5995 Tax DEL Dist.    | 38.40 |          | - 63,970.07 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5995 Agent DEL Dist.  |       | 795.02   | - 64,765.09 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5995 Sgl DEL Dist.    | 4.48  |          | - 64,760.61 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5995 Tax DEL Dist.    | 10.74 |          | - 64,749.87 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5995 Sgl DEL Dist.    | 35.28 |          | - 64,714.59 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5995 Tax DEL Dist.    | 84.66 |          | - 64,629.93 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5999 Dealer DEL Dist. |       | 20.00    | - 64,649.93 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5999 Sgl DEL Dist.    | 1.00  |          | - 64,648.93 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5999 Tax DEL Dist.    | 2.40  |          | - 64,646.53 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 5999 Tax DEL Dist.    | 8.98  |          | - 64,637.55 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Tax DEL Dist.    | 3.60  |          | - 64,633.95 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Sgl DEL Dist.    | 2.50  |          | - 64,631.45 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Tax DEL Dist.    | 6.00  |          | - 64,625.45 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Sgl DEL Dist.    | 0.50  |          | - 64,624.95 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Tax DEL Dist.    | 1.20  |          | - 64,623.75 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Sgl DEL Dist.    | 4.00  |          | - 64,619.75 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Tax DEL Dist.    | 9.60  |          | - 64,610.15 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Sgl DEL Dist.    | 3.50  |          | - 64,606.65 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Tax DEL Dist.    | 8.40  |          | - 64,598.25 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Agent DEL Dist.  |       | 926.08   | - 65,524.33 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Sgl DEL Dist.    | 8.14  |          | - 65,516.19 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Tax DEL Dist.    | 19.54 |          | - 65,496.65 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Sgl DEL Dist.    | 9.81  |          | - 65,486.84 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Tax DEL Dist.    | 23.55 |          | - 65,463.29 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Sgl DEL Dist.    | 5.93  |          | - 65,457.36 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Tax DEL Dist.    | 14.24 |          | - 65,443.12 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Sgl DEL Dist.    | 0.91  |          | - 65,442.21 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Tax DEL Dist.    | 2.17  |          | - 65,440.04 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Sgl DEL Dist.    | 6.04  |          | - 65,434.00 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Tax DEL Dist.    | 14.51 |          | - 65,419.49 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Sgl DEL Dist.    | 2.57  |          | - 65,416.92 |          | 02-08-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV080017 | 04-08-21 | T+2 6917 Tax DEL Dist.     | 6.17  |        | - 65,410.75 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Sgl DEL Dist.     | 12.90 |        | - 65,397.85 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Tax DEL Dist.     | 30.96 |        | - 65,366.89 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6951 Dealer DEL Dist.  |       | 12.51  | - 65,379.40 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6951 Sgl DEL Dist.     | 0.63  |        | - 65,378.77 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6951 Tax DEL Dist.     | 1.50  |        | - 65,377.27 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6951 Agent DEL Dist.   |       | 46.94  | - 65,424.21 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6951 Sgl DEL Dist.     | 2.35  |        | - 65,421.86 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6951 Tax DEL Dist.     | 5.63  |        | - 65,416.23 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6904 Dealer DIF Dist.  |       | 20.00  | - 65,436.23 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6904 Tax DIF Dist.     | 2.40  |        | - 65,433.83 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6904 Sgl DIF Dist.     | 1.00  |        | - 65,432.83 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6904 Agent DIF Dist.   |       | 152.51 | - 65,585.34 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6904 Tax DIF Dist.     | 18.30 |        | - 65,567.04 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6904 Sgl DIF Dist.     | 7.63  |        | - 65,559.41 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Dealer DEL Dist.  |       | 318.00 | - 65,877.41 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Sgl DEL Dist.     | 1.00  |        | - 65,876.41 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Tax DEL Dist.     | 2.40  |        | - 65,874.01 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Sgl DEL Dist.     | 0.40  |        | - 65,873.61 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Tax DEL Dist.     | 0.96  |        | - 65,872.65 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Sgl DEL Dist.     | 0.50  |        | - 65,872.15 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Tax DEL Dist.     | 1.20  |        | - 65,870.95 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Sgl DEL Dist.     | 2.00  |        | - 65,868.95 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Tax DEL Dist.     | 4.80  |        | - 65,864.15 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 6917 Sgl DEL Dist.     | 1.50  |        | - 65,862.65 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 NR170 Tax DEL Dist.    | 48.00 |        | - 65,814.65 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 NR170 Agent DEL Dist.  |       | 283.82 | - 66,098.47 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 NR170 Cost DEL Dist.   | 93.63 |        | - 66,004.84 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 NR170 Tax DEL Dist.    | 2.40  |        | - 66,002.44 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 NR170 Sgl DEL Dist.    | 1.00  |        | - 66,001.44 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 NR170 Cost DEL Dist.   | 8.65  |        | - 65,992.79 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 NR170 Tax DEL Dist.    | 1.20  |        | - 65,991.59 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 NR170 Sgl DEL Dist.    | 0.50  |        | - 65,991.09 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 NR170 Cost DEL Dist.   | 10.57 |        | - 65,980.52 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 NR170 Dealer DEL Dist. |       | 430.00 | - 66,410.52 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 NR170 Tax DEL Dist.    | 21.48 |        | - 66,389.04 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 NR170 Sgl DEL Dist.    | 8.95  |        | - 66,380.09 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 NR170 Tax DEL Dist.    | 5.03  |        | - 66,375.06 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 NR170 Sgl DEL Dist.    | 2.10  |        | - 66,372.96 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 NR170 Tax DEL Dist.    | 7.55  |        | - 66,365.41 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 NR170 Sgl DEL Dist.    | 3.15  |        | - 66,362.26 |          | 02-08-21 |        |
| CV080017 | 04-08-21 | T+2 NR170 Sgl DEL Dist.    | 20.00 |        | - 66,342.26 |          | 02-08-21 |        |
| CV080026 | 04-08-21 | FT2 5947 Sgl DIF Dist.     | 9.10  |        | - 66,333.16 |          | 04-08-21 |        |
| CV080026 | 04-08-21 | FT2 5947 Tax DIF Dist.     | 21.84 |        | - 66,311.32 |          | 04-08-21 |        |
| CV080026 | 04-08-21 | FT2 5947 Agent DIF Dist.   |       | 182.00 | - 66,493.32 |          | 04-08-21 |        |
| CV080026 | 04-08-21 | FT2 5947 Sgl DIF Dist.     | 0.50  |        | - 66,492.82 |          | 04-08-21 |        |
| CV080026 | 04-08-21 | FT2 5947 Tax DIF Dist.     | 1.20  |        | - 66,491.62 |          | 04-08-21 |        |
| CV080026 | 04-08-21 | FT2 5947 Dealer DIF Dist.  |       | 10.00  | - 66,501.62 |          | 04-08-21 |        |
| CV080026 | 04-08-21 | FT2 5945 Sgl DIF Dist.     | 12.63 |        | - 66,488.99 |          | 04-08-21 |        |
| CV080026 | 04-08-21 | FT2 5945 Tax DIF Dist.     | 30.30 |        | - 66,458.69 |          | 04-08-21 |        |
| CV080026 | 04-08-21 | FT2 5945 Agent DIF Dist.   |       | 252.51 | - 66,711.20 |          | 04-08-21 |        |
| CV080026 | 04-08-21 | FT2 5945 Sgl DIF Dist.     | 2.50  |        | - 66,708.70 |          | 04-08-21 |        |
| CV080026 | 04-08-21 | FT2 5945 Tax DIF Dist.     | 6.00  |        | - 66,702.70 |          | 04-08-21 |        |
| CV080026 | 04-08-21 | FT2 5945 Dealer DIF Dist.  |       | 50.00  | - 66,752.70 |          | 04-08-21 |        |
| CV080026 | 04-08-21 | FT2 5930 Sgl DIF Dist.     | 7.25  |        | - 66,745.45 |          | 04-08-21 |        |

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| Entry #  | Date     | Narration                  | Debit      | Credit   | Balance     | Cheque # | Chq. Dt  | Effect  |
|----------|----------|----------------------------|------------|----------|-------------|----------|----------|---------|
| CV080026 | 04-08-21 | FT2 5930 Tax DIF Dist.     | 17.39      |          | - 66,728.06 |          | 04-08-21 |         |
| CV080026 | 04-08-21 | FT2 5930 Agent DIF Dist.   |            | 144.91   | - 66,872.97 |          | 04-08-21 |         |
| CV080026 | 04-08-21 | FT2 5930 Tax DIF Dist.     | 1.20       |          | - 66,871.77 |          | 04-08-21 |         |
| CV080026 | 04-08-21 | FT2 5930 Dealer DIF Dist.  |            | 10.00    | - 66,881.77 |          | 04-08-21 |         |
| CV080026 | 04-08-21 | FT2 5930 Sgl DIF Dist.     | 0.50       |          | - 66,881.27 |          | 04-08-21 |         |
| PV005624 | 04-08-21 | FUND ONLINE TR DIBL TO HBL | 113,000.00 |          | 46,118.73   | IBFT     | 04-08-21 | DIBLSL: |
| PV005639 | 04-08-21 | BANK ONLINE CHARGES        | 22.60      |          | 46,141.33   |          |          | E0150   |
| CV080024 | 05-08-21 | T+2 5912 Agent DEL Dist.   |            | 2,722.56 | 43,418.77   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5912 Sgl DIF Dist.     | 22.69      |          | 43,441.46   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5912 Tax DEL Dist.     | 326.71     |          | 43,768.17   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5912 Dealer DIF Dist.  |            | 1,104.00 | 42,664.17   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5912 Tax DIF Dist.     | 6.00       |          | 42,670.17   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5912 Sgl DIF Dist.     | 2.50       |          | 42,672.67   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5912 Tax DIF Dist.     | 22.80      |          | 42,695.47   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5912 Sgl DIF Dist.     | 9.50       |          | 42,704.97   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5912 Tax DIF Dist.     | 24.00      |          | 42,728.97   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5912 Sgl DIF Dist.     | 10.00      |          | 42,738.97   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5912 Tax DIF Dist.     | 7.20       |          | 42,746.17   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5912 Sgl DIF Dist.     | 3.00       |          | 42,749.17   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5912 Tax DIF Dist.     | 48.00      |          | 42,797.17   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5912 Sgl DIF Dist.     | 20.00      |          | 42,817.17   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5912 Tax DIF Dist.     | 155.63     |          | 42,972.80   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5912 Sgl DIF Dist.     | 64.85      |          | 43,037.65   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5912 Tax DIF Dist.     | 37.81      |          | 43,075.46   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5912 Sgl DIF Dist.     | 15.75      |          | 43,091.21   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5912 Tax DIF Dist.     | 68.06      |          | 43,159.27   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5912 Sgl DIF Dist.     | 28.36      |          | 43,187.63   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5912 Tax DIF Dist.     | 102.60     |          | 43,290.23   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5912 Sgl DIF Dist.     | 42.75      |          | 43,332.98   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5912 Tax DIF Dist.     | 162.90     |          | 43,495.88   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5912 Sgl DIF Dist.     | 67.87      |          | 43,563.75   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5915 Dealer DEL Dist.  |            | 140.00   | 43,423.75   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5915 Sgl DEL Dist.     | 2.00       |          | 43,425.75   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5915 Tax DEL Dist.     | 4.80       |          | 43,430.55   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5915 Sgl DEL Dist.     | 5.00       |          | 43,435.55   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5915 Tax DEL Dist.     | 12.00      |          | 43,447.55   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5915 Agent DEL Dist.   |            | 850.60   | 42,596.95   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5915 Sgl DEL Dist.     | 42.53      |          | 42,639.48   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5915 Tax DEL Dist.     | 102.07     |          | 42,741.55   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5923 Dealer DEL Dist.  |            | 400.00   | 42,341.55   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5923 Sgl DEL Dist.     | 20.00      |          | 42,361.55   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5923 Tax DEL Dist.     | 48.00      |          | 42,409.55   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5923 Agent DEL Dist.   |            | 2,008.98 | 40,400.57   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5923 Sgl DEL Dist.     | 100.45     |          | 40,501.02   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5923 Tax DEL Dist.     | 241.08     |          | 40,742.10   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5927 Dealer DEL Dist.  |            | 40.00    | 40,702.10   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5927 Sgl DEL Dist.     | 2.00       |          | 40,704.10   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5927 Tax DEL Dist.     | 4.80       |          | 40,708.90   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5927 Agent DEL Dist.   |            | 152.80   | 40,556.10   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5927 Sgl DEL Dist.     | 7.64       |          | 40,563.74   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5927 Tax DEL Dist.     | 18.34      |          | 40,582.08   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5912 Dealer DEL Dist.  |            | 700.00   | 39,882.08   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5912 Sgl DEL Dist.     | 15.00      |          | 39,897.08   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5912 Tax DEL Dist.     | 36.00      |          | 39,933.08   |          | 03-08-21 |         |
| CV080024 | 05-08-21 | T+2 5912 Sgl DEL Dist.     | 20.00      |          | 39,953.08   |          | 03-08-21 |         |

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| Entry #  | Date     | Narration                 | Debit    | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|----------|----------|-----------|----------|----------|--------|
| CV080024 | 05-08-21 | T+2 5912 Tax DEL Dist.    | 48.00    |          | 40,001.08 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5912 Tax DIF Dist.    | 24.48    |          | 40,025.56 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5912 Sgl DIF Dist.    | 10.20    |          | 40,035.76 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5912 Agent DIF Dist.  |          | 4,845.42 | 35,190.34 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5912 Tax DIF Dist.    | 54.45    |          | 35,244.79 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5912 Sgl DEL Dist.    | 136.13   |          | 35,380.92 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5931 Dealer DEL Dist. |          | 6,816.00 | 28,564.92 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5931 Sgl DEL Dist.    | 1.80     |          | 28,566.72 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5931 Tax DEL Dist.    | 4.32     |          | 28,571.04 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5931 Sgl DEL Dist.    | 100.00   |          | 28,671.04 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5931 Tax DEL Dist.    | 240.00   |          | 28,911.04 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5931 Sgl DEL Dist.    | 20.00    |          | 28,931.04 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5931 Tax DEL Dist.    | 48.00    |          | 28,979.04 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5931 Sgl DEL Dist.    | 219.00   |          | 29,198.04 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5931 Tax DEL Dist.    | 525.60   |          | 29,723.64 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5931 Agent DEL Dist.  |          | 4,641.22 | 25,082.42 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5931 Sgl DEL Dist.    | 38.45    |          | 25,120.87 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5931 Tax DEL Dist.    | 92.28    |          | 25,213.15 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5931 Sgl DEL Dist.    | 57.96    |          | 25,271.11 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5931 Tax DEL Dist.    | 139.09   |          | 25,410.20 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5931 Sgl DEL Dist.    | 135.66   |          | 25,545.86 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5931 Tax DEL Dist.    | 325.57   |          | 25,871.43 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5931 Dealer DIF Dist. |          | 9,490.00 | 16,381.43 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5931 Tax DIF Dist.    | 1,018.80 |          | 17,400.23 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5931 Sgl DIF Dist.    | 424.50   |          | 17,824.73 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5931 Tax DIF Dist.    | 120.00   |          | 17,944.73 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5931 Sgl DIF Dist.    | 50.00    |          | 17,994.73 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5931 Agent DIF Dist.  |          | 6,902.91 | 11,091.82 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5931 Tax DIF Dist.    | 828.35   |          | 11,920.17 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5931 Sgl DIF Dist.    | 345.15   |          | 12,265.32 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5933 Dealer DEL Dist. |          | 5,134.00 | 7,131.32  |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5933 Sgl DEL Dist.    | 254.00   |          | 7,385.32  |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5933 Tax DEL Dist.    | 609.60   |          | 7,994.92  |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5933 Sgl DEL Dist.    | 2.70     |          | 7,997.62  |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5933 Tax DEL Dist.    | 6.48     |          | 8,004.10  |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5940 Dealer DEL Dist. |          | 20.00    | 7,984.10  |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5940 Sgl DEL Dist.    | 1.00     |          | 7,985.10  |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5940 Tax DEL Dist.    | 2.40     |          | 7,987.50  |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5940 Dealer DIF Dist. |          | 100.00   | 7,887.50  |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5940 Tax DIF Dist.    | 12.00    |          | 7,899.50  |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5940 Sgl DIF Dist.    | 5.00     |          | 7,904.50  |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5940 Agent DIF Dist.  |          | 40.00    | 7,864.50  |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5940 Tax DIF Dist.    | 4.80     |          | 7,869.30  |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5940 Sgl DIF Dist.    | 2.00     |          | 7,871.30  |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5947 Dealer DEL Dist. |          | 10.00    | 7,861.30  |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5947 Sgl DEL Dist.    | 0.50     |          | 7,861.80  |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5947 Tax DEL Dist.    | 1.20     |          | 7,863.00  |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5947 Agent DEL Dist.  |          | 36.60    | 7,826.40  |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5947 Sgl DEL Dist.    | 1.83     |          | 7,828.23  |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5947 Tax DEL Dist.    | 4.39     |          | 7,832.62  |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5948 Dealer DEL Dist. |          | 200.00   | 7,632.62  |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5948 Sgl DEL Dist.    | 10.00    |          | 7,642.62  |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5948 Tax DEL Dist.    | 24.00    |          | 7,666.62  |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5953 Dealer DEL Dist. |          | 60.00    | 7,606.62  |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5953 Sgl DEL Dist.    | 0.50     |          | 7,607.12  |          | 03-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV080024 | 05-08-21 | T+2 5953 Tax DEL Dist.    | 1.20   |          | 7,608.32 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5953 Sgl DEL Dist.    | 2.50   |          | 7,610.82 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5953 Tax DEL Dist.    | 6.00   |          | 7,616.82 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5953 Agent DEL Dist.  |        | 374.46   | 7,242.36 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5953 Sgl DEL Dist.    | 10.60  |          | 7,252.96 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5953 Tax DEL Dist.    | 25.43  |          | 7,278.39 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5953 Sgl DEL Dist.    | 8.13   |          | 7,286.52 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5954 Tax DEL Dist.    | 4.80   |          | 7,291.32 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5954 Sgl DEL Dist.    | 1.00   |          | 7,292.32 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5954 Tax DEL Dist.    | 2.40   |          | 7,294.72 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5954 Sgl DEL Dist.    | 2.00   |          | 7,296.72 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5954 Tax DEL Dist.    | 4.80   |          | 7,301.52 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5954 Agent DEL Dist.  |        | 343.10   | 6,958.42 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5954 Sgl DEL Dist.    | 3.97   |          | 6,962.39 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5954 Tax DEL Dist.    | 9.53   |          | 6,971.92 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5954 Sgl DEL Dist.    | 5.64   |          | 6,977.56 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5954 Tax DEL Dist.    | 13.52  |          | 6,991.08 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5954 Sgl DEL Dist.    | 7.55   |          | 6,998.63 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5954 Tax DEL Dist.    | 18.12  |          | 7,016.75 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5933 Agent DEL Dist.  |        | 1,145.67 | 5,871.08 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5933 Sgl DEL Dist.    | 57.28  |          | 5,928.36 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5933 Tax DEL Dist.    | 137.48 |          | 6,065.84 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5953 Tax DEL Dist.    | 19.50  |          | 6,085.34 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5954 Dealer DEL Dist. |        | 100.00   | 5,985.34 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5954 Sgl DEL Dist.    | 2.00   |          | 5,987.34 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5976 Dealer DEL Dist. |        | 104.00   | 5,883.34 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5976 Sgl DEL Dist.    | 0.20   |          | 5,883.54 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5976 Tax DEL Dist.    | 0.48   |          | 5,884.02 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5976 Sgl DEL Dist.    | 5.00   |          | 5,889.02 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5976 Tax DEL Dist.    | 12.00  |          | 5,901.02 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5976 Agent DEL Dist.  |        | 84.76    | 5,816.26 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5976 Sgl DEL Dist.    | 4.24   |          | 5,820.50 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5976 Tax DEL Dist.    | 10.17  |          | 5,830.67 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5979 Dealer DEL Dist. |        | 280.00   | 5,550.67 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5979 Sgl DEL Dist.    | 2.50   |          | 5,553.17 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5979 Tax DEL Dist.    | 6.00   |          | 5,559.17 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5979 Sgl DEL Dist.    | 2.50   |          | 5,561.67 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5979 Tax DEL Dist.    | 6.00   |          | 5,567.67 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5979 Sgl DEL Dist.    | 2.50   |          | 5,570.17 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5979 Tax DEL Dist.    | 6.00   |          | 5,576.17 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5979 Sgl DEL Dist.    | 6.50   |          | 5,582.67 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5979 Tax DEL Dist.    | 15.60  |          | 5,598.27 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5980 Dealer DEL Dist. |        | 1,130.00 | 4,468.27 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5980 Sgl DEL Dist.    | 54.00  |          | 4,522.27 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5980 Tax DEL Dist.    | 129.60 |          | 4,651.87 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5980 Sgl DEL Dist.    | 2.50   |          | 4,654.37 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5980 Tax DEL Dist.    | 6.00   |          | 4,660.37 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5980 Agent DEL Dist.  |        | 1,078.70 | 3,581.67 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5980 Sgl DEL Dist.    | 53.94  |          | 3,635.61 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5980 Tax DEL Dist.    | 129.44 |          | 3,765.05 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5992 Dealer COT Dist. |        | 390.00   | 3,375.05 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5992 Tax COT Dist.    | 36.00  |          | 3,411.05 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5992 Sgl COT Dist.    | 15.00  |          | 3,426.05 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5992 Tax COT Dist.    | 10.80  |          | 3,436.85 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5992 Sgl COT Dist.    | 4.50   |          | 3,441.35 |          | 03-08-21 |        |

Statement Of Account

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV080024 | 05-08-21 | T+2 5992 Agent COT Dist.  |        | 98.10    | 3,343.25 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5992 Tax COT Dist.    | 11.77  |          | 3,355.02 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5992 Sgl COT Dist.    | 4.91   |          | 3,359.93 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5992 Dealer DIF Dist. |        | 320.00   | 3,039.93 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5992 Tax DIF Dist.    | 2.40   |          | 3,042.33 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5992 Sgl DIF Dist.    | 1.00   |          | 3,043.33 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5992 Tax DIF Dist.    | 12.00  |          | 3,055.33 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5992 Sgl DIF Dist.    | 5.00   |          | 3,060.33 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5992 Tax DIF Dist.    | 24.00  |          | 3,084.33 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5992 Sgl DIF Dist.    | 10.00  |          | 3,094.33 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5992 Agent DIF Dist.  |        | 561.21   | 2,533.12 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5992 Tax DIF Dist.    | 13.88  |          | 2,547.00 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5992 Sgl DIF Dist.    | 5.79   |          | 2,552.79 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5992 Tax DIF Dist.    | 53.46  |          | 2,606.25 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5992 Sgl DIF Dist.    | 22.28  |          | 2,628.53 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5995 Dealer DEL Dist. |        | 530.00   | 2,098.53 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5995 Sgl DEL Dist.    | 3.00   |          | 2,101.53 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5995 Tax DEL Dist.    | 7.20   |          | 2,108.73 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5995 Sgl DEL Dist.    | 20.00  |          | 2,128.73 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5995 Tax DEL Dist.    | 48.00  |          | 2,176.73 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5995 Sgl DEL Dist.    | 3.50   |          | 2,180.23 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5995 Tax DEL Dist.    | 8.40   |          | 2,188.63 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5995 Agent DEL Dist.  |        | 1,481.21 | 707.42   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5995 Sgl DEL Dist.    | 74.06  |          | 781.48   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5995 Tax DEL Dist.    | 177.75 |          | 959.23   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5958 Dealer DEL Dist. |        | 900.00   | 59.23    |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5958 Sgl DEL Dist.    | 5.00   |          | 64.23    |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5958 Tax DEL Dist.    | 12.00  |          | 76.23    |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5958 Sgl DEL Dist.    | 40.00  |          | 116.23   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5958 Tax DEL Dist.    | 96.00  |          | 212.23   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5958 Agent DEL Dist.  |        | 57.25    | 154.98   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5958 Sgl DEL Dist.    | 2.86   |          | 157.84   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5958 Tax DEL Dist.    | 6.87   |          | 164.71   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5974 Dealer DEL Dist. |        | 50.00    | 114.71   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5974 Sgl DEL Dist.    | 0.50   |          | 115.21   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5974 Tax DEL Dist.    | 1.20   |          | 116.41   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5974 Sgl DEL Dist.    | 2.00   |          | 118.41   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5974 Tax DEL Dist.    | 4.80   |          | 123.21   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5974 Agent DEL Dist.  |        | 37.00    | 86.21    |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5974 Sgl DEL Dist.    | 1.85   |          | 88.06    |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 5974 Tax DEL Dist.    | 4.44   |          | 92.50    |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6902 Dealer DEL Dist. |        | 10.00    | 82.50    |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6917 Tax DEL Dist.    | 19.68  |          | 102.18   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6907 Tax DEL Dist.    | 16.80  |          | 118.98   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6907 Agent DEL Dist.  |        | 45.00    | 73.98    |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6902 Tax DEL Dist.    | 1.20   |          | 75.18    |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6902 Agent DEL Dist.  |        | 37.40    | 37.78    |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6902 Sgl DEL Dist.    | 1.87   |          | 39.65    |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6902 Tax DEL Dist.    | 4.49   |          | 44.14    |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6904 Dealer COT Dist. |        | 40.00    | 4.14     |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6904 Tax COT Dist.    | 4.80   |          | 8.94     |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6904 Sgl COT Dist.    | 2.00   |          | 10.94    |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6904 Agent COT Dist.  |        | 57.40    | - 46.46  |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6904 Tax COT Dist.    | 6.89   |          | - 39.57  |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6904 Sgl COT Dist.    | 2.87   |          | - 36.70  |          | 03-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|------------|----------|----------|--------|
| CV080024 | 05-08-21 | T+2 6904 Dealer DIF Dist. |        | 110.00   | - 146.70   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6904 Tax DIF Dist.    | 2.40   |          | - 144.30   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6904 Sgl DIF Dist.    | 1.00   |          | - 143.30   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6904 Tax DIF Dist.    | 3.60   |          | - 139.70   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6904 Sgl DIF Dist.    | 1.50   |          | - 138.20   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6904 Tax DIF Dist.    | 2.40   |          | - 135.80   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6904 Sgl DIF Dist.    | 1.00   |          | - 134.80   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6904 Tax DIF Dist.    | 4.80   |          | - 130.00   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6904 Sgl DIF Dist.    | 2.00   |          | - 128.00   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6904 Agent DIF Dist.  |        | 490.05   | - 618.05   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6904 Tax DIF Dist.    | 7.69   |          | - 610.36   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6904 Sgl DIF Dist.    | 3.21   |          | - 607.15   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6904 Tax DIF Dist.    | 9.05   |          | - 598.10   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6904 Sgl DIF Dist.    | 3.77   |          | - 594.33   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6904 Tax DIF Dist.    | 7.02   |          | - 587.31   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6904 Sgl DIF Dist.    | 2.93   |          | - 584.38   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6904 Tax DIF Dist.    | 35.04  |          | - 549.34   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6904 Sgl DIF Dist.    | 14.60  |          | - 534.74   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6907 Dealer DEL Dist. |        | 160.00   | - 694.74   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6907 Sgl DEL Dist.    | 1.00   |          | - 693.74   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6907 Tax DEL Dist.    | 2.40   |          | - 691.34   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6907 Sgl DEL Dist.    | 7.00   |          | - 684.34   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6907 Sgl DEL Dist.    | 2.25   |          | - 682.09   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6907 Tax DEL Dist.    | 5.40   |          | - 676.69   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6917 Dealer DEL Dist. |        | 30.00    | - 706.69   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6917 Sgl DEL Dist.    | 1.00   |          | - 705.69   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6917 Tax DEL Dist.    | 2.40   |          | - 703.29   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6917 Sgl DEL Dist.    | 0.10   |          | - 703.19   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6917 Tax DEL Dist.    | 0.24   |          | - 702.95   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6917 Sgl DEL Dist.    | 0.40   |          | - 702.55   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6917 Tax DEL Dist.    | 0.96   |          | - 701.59   |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6917 Agent DEL Dist.  |        | 381.54   | - 1,083.13 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6917 Sgl DEL Dist.    | 8.30   |          | - 1,074.83 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6917 Tax DEL Dist.    | 19.92  |          | - 1,054.91 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6917 Sgl DEL Dist.    | 2.58   |          | - 1,052.33 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6917 Tax DEL Dist.    | 6.18   |          | - 1,046.15 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6917 Sgl DEL Dist.    | 8.20   |          | - 1,037.95 |          | 03-08-21 |        |
| CV080024 | 05-08-21 | T+2 6902 Sgl DEL Dist.    | 0.50   |          | - 1,037.45 |          | 03-08-21 |        |
| CV080034 | 05-08-21 | FT2 5468 Agent DIF Dist.  |        | 5,280.60 | - 6,318.05 |          | 05-08-21 |        |
| CV080034 | 05-08-21 | FT2 5947 Sgl DIF Dist.    | 8.91   |          | - 6,309.14 |          | 05-08-21 |        |
| CV080034 | 05-08-21 | FT2 5468 Sgl DIF Dist.    | 264.03 |          | - 6,045.11 |          | 05-08-21 |        |
| CV080034 | 05-08-21 | FT2 5945 Dealer DIF Dist. |        | 90.00    | - 6,135.11 |          | 05-08-21 |        |
| CV080034 | 05-08-21 | FT2 5945 Tax DIF Dist.    | 1.20   |          | - 6,133.91 |          | 05-08-21 |        |
| CV080034 | 05-08-21 | FT2 5945 Sgl DIF Dist.    | 0.50   |          | - 6,133.41 |          | 05-08-21 |        |
| CV080034 | 05-08-21 | FT2 5945 Tax DIF Dist.    | 9.60   |          | - 6,123.81 |          | 05-08-21 |        |
| CV080034 | 05-08-21 | FT2 5945 Sgl DIF Dist.    | 4.00   |          | - 6,119.81 |          | 05-08-21 |        |
| CV080034 | 05-08-21 | FT2 5945 Agent DIF Dist.  |        | 523.60   | - 6,643.41 |          | 05-08-21 |        |
| CV080034 | 05-08-21 | FT2 5945 Tax DIF Dist.    | 14.57  |          | - 6,628.84 |          | 05-08-21 |        |
| CV080034 | 05-08-21 | FT2 5945 Sgl DIF Dist.    | 6.07   |          | - 6,622.77 |          | 05-08-21 |        |
| CV080034 | 05-08-21 | FT2 5945 Tax DIF Dist.    | 48.26  |          | - 6,574.51 |          | 05-08-21 |        |
| CV080034 | 05-08-21 | FT2 5945 Sgl DIF Dist.    | 20.11  |          | - 6,554.40 |          | 05-08-21 |        |
| CV080034 | 05-08-21 | FT2 5947 Dealer DIF Dist. |        | 10.00    | - 6,564.40 |          | 05-08-21 |        |
| CV080034 | 05-08-21 | FT2 5947 Tax DIF Dist.    | 1.20   |          | - 6,563.20 |          | 05-08-21 |        |
| CV080034 | 05-08-21 | FT2 5947 Sgl DIF Dist.    | 0.50   |          | - 6,562.70 |          | 05-08-21 |        |
| CV080034 | 05-08-21 | FT2 5947 Agent DIF Dist.  |        | 178.25   | - 6,740.95 |          | 05-08-21 |        |



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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV080034 | 05-08-21 | FT2 5947 Tax DIF Dist.    | 21.39  |          | - 6,719.56  |          | 05-08-21 |        |
| CV080034 | 05-08-21 | FT2 5468 Tax DIF Dist.    | 633.67 |          | - 6,085.89  |          | 05-08-21 |        |
| CV080032 | 06-08-21 | T+2 5923 Dealer DEL Dist. |        | 80.00    | - 6,165.89  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5923 Sgl DEL Dist.    | 4.00   |          | - 6,161.89  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5923 Tax DEL Dist.    | 9.60   |          | - 6,152.29  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5923 Agent DEL Dist.  |        | 443.65   | - 6,595.94  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5923 Sgl DEL Dist.    | 22.18  |          | - 6,573.76  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5923 Tax DEL Dist.    | 53.24  |          | - 6,520.52  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5931 Dealer DEL Dist. |        | 1,020.00 | - 7,540.52  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5931 Sgl DEL Dist.    | 1.00   |          | - 7,539.52  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5931 Tax DEL Dist.    | 2.40   |          | - 7,537.12  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5931 Sgl DEL Dist.    | 50.00  |          | - 7,487.12  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5931 Tax DEL Dist.    | 120.00 |          | - 7,367.12  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5931 Agent DEL Dist.  |        | 1,005.81 | - 8,372.93  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5931 Sgl DEL Dist.    | 21.29  |          | - 8,351.64  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5931 Tax DEL Dist.    | 51.10  |          | - 8,300.54  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5940 Dealer DEL Dist. |        | 1,070.00 | - 9,370.54  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5940 Sgl DEL Dist.    | 2.50   |          | - 9,368.04  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5940 Tax DEL Dist.    | 6.00   |          | - 9,362.04  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5940 Sgl DEL Dist.    | 1.50   |          | - 9,360.54  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5940 Tax DEL Dist.    | 3.60   |          | - 9,356.94  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5940 Sgl DEL Dist.    | 10.00  |          | - 9,346.94  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5940 Tax DEL Dist.    | 24.00  |          | - 9,322.94  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5940 Sgl DEL Dist.    | 17.00  |          | - 9,305.94  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5940 Tax DEL Dist.    | 40.80  |          | - 9,265.14  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5940 Sgl DEL Dist.    | 22.50  |          | - 9,242.64  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5940 Tax DEL Dist.    | 54.00  |          | - 9,188.64  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5940 Agent DEL Dist.  |        | 198.51   | - 9,387.15  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5940 Sgl DEL Dist.    | 3.15   |          | - 9,384.00  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5940 Tax DEL Dist.    | 7.56   |          | - 9,376.44  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5940 Sgl DEL Dist.    | 6.78   |          | - 9,369.66  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5940 Tax DEL Dist.    | 16.26  |          | - 9,353.40  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5913 Dealer DEL Dist. |        | 92.00    | - 9,445.40  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5913 Sgl DEL Dist.    | 1.50   |          | - 9,443.90  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5913 Tax DEL Dist.    | 3.60   |          | - 9,440.30  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5913 Sgl DEL Dist.    | 0.10   |          | - 9,440.20  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5913 Tax DEL Dist.    | 0.24   |          | - 9,439.96  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5913 Sgl DEL Dist.    | 3.00   |          | - 9,436.96  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5913 Tax DEL Dist.    | 7.20   |          | - 9,429.76  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5913 Agent DEL Dist.  |        | 310.08   | - 9,739.84  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5913 Sgl DEL Dist.    | 13.66  |          | - 9,726.18  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5913 Tax DEL Dist.    | 32.78  |          | - 9,693.40  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5913 Sgl DEL Dist.    | 0.96   |          | - 9,692.44  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5913 Tax DEL Dist.    | 2.31   |          | - 9,690.13  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5913 Sgl DEL Dist.    | 0.89   |          | - 9,689.24  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5913 Tax DEL Dist.    | 2.12   |          | - 9,687.12  |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5915 Dealer DEL Dist. |        | 600.00   | - 10,287.12 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5915 Sgl DEL Dist.    | 20.00  |          | - 10,267.12 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5915 Tax DEL Dist.    | 48.00  |          | - 10,219.12 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5915 Sgl DEL Dist.    | 8.00   |          | - 10,211.12 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5915 Tax DEL Dist.    | 19.20  |          | - 10,191.92 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5931 Sgl DEL Dist.    | 29.00  |          | - 10,162.92 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5931 Tax DEL Dist.    | 69.60  |          | - 10,093.32 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5931 Dealer DIF Dist. |        | 4,000.00 | - 14,093.32 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5931 Tax DIF Dist.    | 480.00 |          | - 13,613.32 |          | 04-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV080032 | 06-08-21 | T+2 5931 Sgl DIF Dist.    | 200.00 |          | - 13,413.32 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5933 Dealer DEL Dist. |        | 1,014.00 | - 14,427.32 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5933 Sgl DEL Dist.    | 50.00  |          | - 14,377.32 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5933 Tax DEL Dist.    | 120.00 |          | - 14,257.32 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5933 Sgl DEL Dist.    | 0.70   |          | - 14,256.62 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5933 Tax DEL Dist.    | 1.68   |          | - 14,254.94 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5933 Agent DEL Dist.  |        | 128.73   | - 14,383.67 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5933 Sgl DEL Dist.    | 6.44   |          | - 14,377.23 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5933 Tax DEL Dist.    | 15.45  |          | - 14,361.78 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5911 Dealer DEL Dist. |        | 120.00   | - 14,481.78 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5911 Sgl DEL Dist.    | 6.00   |          | - 14,475.78 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5911 Tax DEL Dist.    | 14.40  |          | - 14,461.38 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5912 Dealer DEL Dist. |        | 700.00   | - 15,161.38 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5912 Sgl DEL Dist.    | 35.00  |          | - 15,126.38 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5912 Tax DEL Dist.    | 84.00  |          | - 15,042.38 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5912 Agent DEL Dist.  |        | 1,384.00 | - 16,426.38 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5912 Sgl DEL Dist.    | 69.20  |          | - 16,357.18 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5912 Tax DEL Dist.    | 166.08 |          | - 16,191.10 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5912 Dealer DIF Dist. |        | 620.00   | - 16,811.10 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5912 Tax DIF Dist.    | 24.00  |          | - 16,787.10 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5912 Sgl DIF Dist.    | 10.00  |          | - 16,777.10 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5912 Tax DIF Dist.    | 50.40  |          | - 16,726.70 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5912 Sgl DIF Dist.    | 21.00  |          | - 16,705.70 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5912 Agent DIF Dist.  |        | 3,265.70 | - 19,971.40 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5912 Tax DIF Dist.    | 49.68  |          | - 19,921.72 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5912 Sgl DIF Dist.    | 20.70  |          | - 19,901.02 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5912 Tax DIF Dist.    | 342.20 |          | - 19,558.82 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5912 Sgl DIF Dist.    | 142.59 |          | - 19,416.23 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5915 Sgl DEL Dist.    | 2.00   |          | - 19,414.23 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5915 Tax DEL Dist.    | 4.80   |          | - 19,409.43 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5915 Agent DEL Dist.  |        | 91.40    | - 19,500.83 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5915 Sgl DEL Dist.    | 4.57   |          | - 19,496.26 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5915 Tax DEL Dist.    | 10.97  |          | - 19,485.29 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5917 Dealer DEL Dist. |        | 80.00    | - 19,565.29 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5917 Sgl DEL Dist.    | 1.50   |          | - 19,563.79 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5917 Tax DEL Dist.    | 3.60   |          | - 19,560.19 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5917 Sgl DEL Dist.    | 2.50   |          | - 19,557.69 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5917 Tax DEL Dist.    | 6.00   |          | - 19,551.69 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5917 Agent DEL Dist.  |        | 16.05    | - 19,567.74 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5917 Sgl DEL Dist.    | 0.80   |          | - 19,566.94 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5917 Tax DEL Dist.    | 1.93   |          | - 19,565.01 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5995 Sgl DEL Dist.    | 30.00  |          | - 19,535.01 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5995 Tax DEL Dist.    | 72.00  |          | - 19,463.01 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5995 Agent DEL Dist.  |        | 662.64   | - 20,125.65 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5995 Sgl DEL Dist.    | 33.13  |          | - 20,092.52 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5995 Tax DEL Dist.    | 79.52  |          | - 20,013.00 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5996 Dealer DEL Dist. |        | 40.00    | - 20,053.00 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5996 Sgl DEL Dist.    | 2.00   |          | - 20,051.00 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5996 Tax DEL Dist.    | 4.80   |          | - 20,046.20 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5945 Dealer DEL Dist. |        | 20.00    | - 20,066.20 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5945 Sgl DEL Dist.    | 1.00   |          | - 20,065.20 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5945 Tax DEL Dist.    | 2.40   |          | - 20,062.80 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5949 Dealer DEL Dist. |        | 110.00   | - 20,172.80 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5949 Sgl DEL Dist.    | 5.00   |          | - 20,167.80 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5949 Tax DEL Dist.    | 12.00  |          | - 20,155.80 |          | 04-08-21 |        |

Statement Of Account

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV080032 | 06-08-21 | T+2 5949 Sgl DEL Dist.    | 0.50   |          | - 20,155.30 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5949 Tax DEL Dist.    | 1.20   |          | - 20,154.10 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5949 Agent DEL Dist.  |        | 24.00    | - 20,178.10 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5949 Sgl DEL Dist.    | 1.20   |          | - 20,176.90 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5949 Tax DEL Dist.    | 2.88   |          | - 20,174.02 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5951 Dealer DEL Dist. |        | 100.00   | - 20,274.02 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5951 Sgl DEL Dist.    | 2.50   |          | - 20,271.52 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5951 Tax DEL Dist.    | 6.00   |          | - 20,265.52 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5951 Sgl DEL Dist.    | 2.50   |          | - 20,263.02 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5951 Tax DEL Dist.    | 6.00   |          | - 20,257.02 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5962 Dealer COT Dist. |        | 3,000.00 | - 23,257.02 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5962 Tax COT Dist.    | 360.00 |          | - 22,897.02 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5962 Sgl COT Dist.    | 150.00 |          | - 22,747.02 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5962 Dealer DIF Dist. |        | 500.00   | - 23,247.02 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5962 Tax DIF Dist.    | 33.60  |          | - 23,213.42 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5962 Sgl DIF Dist.    | 14.00  |          | - 23,199.42 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5962 Tax DIF Dist.    | 26.40  |          | - 23,173.02 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5962 Sgl DIF Dist.    | 11.00  |          | - 23,162.02 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5962 Agent DIF Dist.  |        | 2,064.40 | - 25,226.42 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5962 Tax DIF Dist.    | 95.76  |          | - 25,130.66 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5962 Sgl DIF Dist.    | 39.90  |          | - 25,090.76 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5962 Tax DIF Dist.    | 151.97 |          | - 24,938.79 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5962 Sgl DIF Dist.    | 63.32  |          | - 24,875.47 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5968 Dealer DEL Dist. |        | 10.00    | - 24,885.47 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5968 Sgl DEL Dist.    | 0.50   |          | - 24,884.97 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5968 Tax DEL Dist.    | 1.20   |          | - 24,883.77 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5968 Agent DEL Dist.  |        | 6.85     | - 24,890.62 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5968 Sgl DEL Dist.    | 0.34   |          | - 24,890.28 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5968 Tax DEL Dist.    | 0.82   |          | - 24,889.46 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5975 Dealer DEL Dist. |        | 10.00    | - 24,899.46 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5975 Sgl DEL Dist.    | 0.50   |          | - 24,898.96 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5975 Tax DEL Dist.    | 1.20   |          | - 24,897.76 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5975 Agent DEL Dist.  |        | 39.65    | - 24,937.41 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5975 Sgl DEL Dist.    | 1.98   |          | - 24,935.43 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5975 Tax DEL Dist.    | 4.76   |          | - 24,930.67 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5976 Dealer DEL Dist. |        | 210.00   | - 25,140.67 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5976 Sgl DEL Dist.    | 0.50   |          | - 25,140.17 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5976 Tax DEL Dist.    | 1.20   |          | - 25,138.97 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5976 Sgl DEL Dist.    | 10.00  |          | - 25,128.97 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5976 Tax DEL Dist.    | 24.00  |          | - 25,104.97 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5976 Agent DEL Dist.  |        | 213.49   | - 25,318.46 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5976 Sgl DEL Dist.    | 10.67  |          | - 25,307.79 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5976 Tax DEL Dist.    | 25.62  |          | - 25,282.17 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5979 Dealer DEL Dist. |        | 420.00   | - 25,702.17 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5979 Sgl DEL Dist.    | 4.00   |          | - 25,698.17 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5979 Tax DEL Dist.    | 9.60   |          | - 25,688.57 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5979 Sgl DEL Dist.    | 10.50  |          | - 25,678.07 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5979 Tax DEL Dist.    | 25.20  |          | - 25,652.87 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5979 Sgl DEL Dist.    | 6.50   |          | - 25,646.37 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5979 Tax DEL Dist.    | 15.60  |          | - 25,630.77 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5992 Dealer DIF Dist. |        | 1,450.00 | - 27,080.77 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5992 Tax DIF Dist.    | 7.20   |          | - 27,073.57 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5992 Sgl DIF Dist.    | 3.00   |          | - 27,070.57 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5992 Tax DIF Dist.    | 10.80  |          | - 27,059.77 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5992 Sgl DIF Dist.    | 4.50   |          | - 27,055.27 |          | 04-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|--------|-------------|----------|----------|--------|
| CV080032 | 06-08-21 | T+2 5992 Tax DIF Dist.    | 120.00 |        | - 26,935.27 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5992 Sgl DIF Dist.    | 50.00  |        | - 26,885.27 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5992 Tax DIF Dist.    | 36.00  |        | - 26,849.27 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5992 Sgl DIF Dist.    | 15.00  |        | - 26,834.27 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5992 Agent DIF Dist.  |        | 112.95 | - 26,947.22 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5992 Tax DIF Dist.    | 13.55  |        | - 26,933.67 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5992 Sgl DIF Dist.    | 5.65   |        | - 26,928.02 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5995 Dealer DEL Dist. |        | 630.00 | - 27,558.02 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5995 Sgl DEL Dist.    | 1.50   |        | - 27,556.52 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 5995 Tax DEL Dist.    | 3.60   |        | - 27,552.92 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6903 Tax DEL Dist.    | 1.37   |        | - 27,551.55 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6951 Agent DEL Dist.  |        | 2.28   | - 27,553.83 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6951 Tax DEL Dist.    | 1.20   |        | - 27,552.63 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6951 Sgl DEL Dist.    | 0.50   |        | - 27,552.13 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6951 Tax DEL Dist.    | 0.07   |        | - 27,552.06 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6951 Sgl DEL Dist.    | 0.03   |        | - 27,552.03 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6951 Dealer DEL Dist. |        | 10.60  | - 27,562.63 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6917 Tax DEL Dist.    | 5.81   |        | - 27,556.82 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6917 Sgl DEL Dist.    | 2.42   |        | - 27,554.40 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6917 Agent DEL Dist.  |        | 48.44  | - 27,602.84 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6917 Tax DEL Dist.    | 8.40   |        | - 27,594.44 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6951 Tax DEL Dist.    | 0.27   |        | - 27,594.17 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6917 Sgl DEL Dist.    | 3.50   |        | - 27,590.67 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6917 Tax DEL Dist.    | 6.00   |        | - 27,584.67 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6917 Sgl DEL Dist.    | 2.50   |        | - 27,582.17 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6917 Dealer DEL Dist. |        | 120.00 | - 27,702.17 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6904 Sgl DIF Dist.    | 12.28  |        | - 27,689.89 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6904 Tax DIF Dist.    | 29.47  |        | - 27,660.42 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6904 Agent DIF Dist.  |        | 245.60 | - 27,906.02 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6904 Sgl DIF Dist.    | 4.00   |        | - 27,902.02 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6904 Tax DIF Dist.    | 9.60   |        | - 27,892.42 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6904 Dealer DIF Dist. |        | 80.00  | - 27,972.42 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6904 Sgl COT Dist.    | 5.88   |        | - 27,966.54 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6904 Tax COT Dist.    | 14.10  |        | - 27,952.44 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6904 Agent COT Dist.  |        | 117.51 | - 28,069.95 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6903 Dealer DEL Dist. |        | 12.00  | - 28,081.95 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6903 Sgl DEL Dist.    | 0.50   |        | - 28,081.45 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6903 Tax DEL Dist.    | 1.20   |        | - 28,080.25 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6903 Sgl DEL Dist.    | 0.10   |        | - 28,080.15 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6903 Tax DEL Dist.    | 0.24   |        | - 28,079.91 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6903 Agent DEL Dist.  |        | 11.39  | - 28,091.30 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6903 Sgl DEL Dist.    | 0.57   |        | - 28,090.73 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6951 Sgl DEL Dist.    | 0.11   |        | - 28,090.62 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6904 Dealer COT Dist. |        | 20.00  | - 28,110.62 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6904 Tax COT Dist.    | 2.40   |        | - 28,108.22 |          | 04-08-21 |        |
| CV080032 | 06-08-21 | T+2 6904 Sgl COT Dist.    | 1.00   |        | - 28,107.22 |          | 04-08-21 |        |
| CV080049 | 06-08-21 | FT2 5945 Sgl DIF Dist.    | 2.00   |        | - 28,105.22 |          | 06-08-21 |        |
| CV080049 | 06-08-21 | FT2 5945 Tax ROL Dist.    | 12.00  |        | - 28,093.22 |          | 06-08-21 |        |
| CV080049 | 06-08-21 | FT2 5945 Tax ROL Dist.    | 2.40   |        | - 28,090.82 |          | 06-08-21 |        |
| CV080049 | 06-08-21 | FT2 5945 Sgl ROL Dist.    | 1.00   |        | - 28,089.82 |          | 06-08-21 |        |
| CV080049 | 06-08-21 | FT2 5945 Tax ROL Dist.    | 2.40   |        | - 28,087.42 |          | 06-08-21 |        |
| CV080049 | 06-08-21 | FT2 5945 Sgl ROL Dist.    | 1.00   |        | - 28,086.42 |          | 06-08-21 |        |
| CV080049 | 06-08-21 | FT2 5945 Dealer ROL Dist. |        | 140.00 | - 28,226.42 |          | 06-08-21 |        |
| CV080049 | 06-08-21 | FT2 5945 Sgl DIF Dist.    | 10.10  |        | - 28,216.32 |          | 06-08-21 |        |
| CV080049 | 06-08-21 | FT2 5945 Tax DIF Dist.    | 24.24  |        | - 28,192.08 |          | 06-08-21 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect  |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|---------|
| CV080049 | 06-08-21 | FT2 5945 Sgl DIF Dist.     | 1.95      |          | - 28,190.13 |          | 06-08-21 |         |
| CV080049 | 06-08-21 | FT2 5945 Tax DIF Dist.     | 4.68      |          | - 28,185.45 |          | 06-08-21 |         |
| CV080049 | 06-08-21 | FT2 5945 Agent DIF Dist.   |           | 241.00   | - 28,426.45 |          | 06-08-21 |         |
| CV080049 | 06-08-21 | FT2 5945 Sgl ROL Dist.     | 5.00      |          | - 28,421.45 |          | 06-08-21 |         |
| CV080049 | 06-08-21 | FT2 5945 Tax DIF Dist.     | 4.80      |          | - 28,416.65 |          | 06-08-21 |         |
| CV080049 | 06-08-21 | FT2 5945 Sgl DIF Dist.     | 1.00      |          | - 28,415.65 |          | 06-08-21 |         |
| CV080049 | 06-08-21 | FT2 5945 Tax DIF Dist.     | 2.40      |          | - 28,413.25 |          | 06-08-21 |         |
| CV080049 | 06-08-21 | FT2 5945 Dealer DIF Dist.  |           | 60.00    | - 28,473.25 |          | 06-08-21 |         |
| CV080049 | 06-08-21 | FT2 5934 Tax ROL Dist.     | 19.20     |          | - 28,454.05 |          | 06-08-21 |         |
| CV080049 | 06-08-21 | FT2 5934 Sgl ROL Dist.     | 8.00      |          | - 28,446.05 |          | 06-08-21 |         |
| CV080049 | 06-08-21 | FT2 5934 Dealer ROL Dist.  |           | 160.00   | - 28,606.05 |          | 06-08-21 |         |
| CV080049 | 06-08-21 | FT2 5947 Tax ROL Dist.     | 1.20      |          | - 28,604.85 |          | 06-08-21 |         |
| CV080049 | 06-08-21 | FT2 5947 Sgl ROL Dist.     | 0.50      |          | - 28,604.35 |          | 06-08-21 |         |
| CV080049 | 06-08-21 | FT2 5947 Dealer ROL Dist.  |           | 10.00    | - 28,614.35 |          | 06-08-21 |         |
| PV006045 | 06-08-21 | FUND ONLINE TR DIBL TO HBL | 45,000.00 |          | 16,385.65   | IBFT     | 06-08-21 | DIBLSL: |
| PV006055 | 06-08-21 | BANK ONLINE CHARGES        | 22.60     |          | 16,408.25   |          |          | E0150   |
| CV080044 | 09-08-21 | T+2 5468 Tax DIF Dist.     | 206.10    |          | 16,614.35   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5468 Sgl DIF Dist.     | 85.88     |          | 16,700.23   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5468 Agent DIF Dist.   |           | 1,717.51 | 14,982.72   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5468 Sgl DEL Dist.     | 11.59     |          | 14,994.31   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5468 Tax DEL Dist.     | 27.81     |          | 15,022.12   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5468 Agent DEL Dist.   |           | 231.75   | 14,790.37   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5912 Tax DIF Dist.     | 8.01      |          | 14,798.38   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5912 Sgl DIF Dist.     | 3.34      |          | 14,801.72   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5915 Dealer DEL Dist.  |           | 60.00    | 14,741.72   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5915 Sgl DEL Dist.     | 3.00      |          | 14,744.72   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5917 Sgl DEL Dist.     | 1.74      |          | 14,746.46   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5917 Tax DEL Dist.     | 4.17      |          | 14,750.63   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5920 Dealer DEL Dist.  |           | 10.00    | 14,740.63   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5920 Sgl DEL Dist.     | 0.50      |          | 14,741.13   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5920 Tax DEL Dist.     | 1.20      |          | 14,742.33   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5923 Dealer DEL Dist.  |           | 146.26   | 14,596.07   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5923 Sgl DEL Dist.     | 2.31      |          | 14,598.38   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5923 Tax DEL Dist.     | 5.55      |          | 14,603.93   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5923 Sgl DEL Dist.     | 5.00      |          | 14,608.93   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5923 Tax DEL Dist.     | 12.00     |          | 14,620.93   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5923 Agent DEL Dist.   |           | 966.19   | 13,654.74   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5923 Sgl DEL Dist.     | 11.63     |          | 13,666.37   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5923 Tax DEL Dist.     | 27.92     |          | 13,694.29   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5923 Sgl DEL Dist.     | 36.68     |          | 13,730.97   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5923 Tax DEL Dist.     | 88.02     |          | 13,818.99   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5923 Dealer DIF Dist.  |           | 40.08    | 13,778.91   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5901 Dealer DEL Dist.  |           | 52.00    | 13,726.91   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5901 Sgl DEL Dist.     | 1.00      |          | 13,727.91   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5901 Tax DEL Dist.     | 2.40      |          | 13,730.31   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5901 Sgl DEL Dist.     | 1.50      |          | 13,731.81   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5901 Tax DEL Dist.     | 3.60      |          | 13,735.41   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5901 Sgl DEL Dist.     | 0.10      |          | 13,735.51   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5901 Tax DEL Dist.     | 0.24      |          | 13,735.75   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5901 Agent DEL Dist.   |           | 297.92   | 13,437.83   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5901 Sgl DEL Dist.     | 7.25      |          | 13,445.08   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5901 Tax DEL Dist.     | 17.40     |          | 13,462.48   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5901 Sgl DEL Dist.     | 5.39      |          | 13,467.87   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5901 Tax DEL Dist.     | 12.94     |          | 13,480.81   |          | 05-08-21 |         |
| CV080044 | 09-08-21 | T+2 5901 Sgl DEL Dist.     | 2.25      |          | 13,483.06   |          | 05-08-21 |         |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-----------|----------|----------|--------|
| CV080044 | 09-08-21 | T+2 5901 Tax DEL Dist.    | 5.41  |        | 13,488.47 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5912 Dealer DEL Dist. |       | 260.00 | 13,228.47 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5912 Sgl DEL Dist.    | 7.50  |        | 13,235.97 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5912 Tax DEL Dist.    | 18.00 |        | 13,253.97 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5912 Sgl DEL Dist.    | 5.50  |        | 13,259.47 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5912 Tax DEL Dist.    | 13.20 |        | 13,272.67 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5912 Agent DEL Dist.  |       | 276.85 | 12,995.82 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5912 Sgl DEL Dist.    | 3.15  |        | 12,998.97 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5912 Tax DEL Dist.    | 7.56  |        | 13,006.53 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5912 Sgl DEL Dist.    | 10.69 |        | 13,017.22 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5912 Tax DEL Dist.    | 25.66 |        | 13,042.88 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5912 Dealer DIF Dist. |       | 150.00 | 12,892.88 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5912 Tax DIF Dist.    | 18.00 |        | 12,910.88 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5912 Sgl DIF Dist.    | 7.50  |        | 12,918.38 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5912 Agent DIF Dist.  |       | 66.75  | 12,851.63 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5930 Sgl DEL Dist.    | 2.30  |        | 12,853.93 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5930 Tax DEL Dist.    | 5.51  |        | 12,859.44 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5930 Sgl DEL Dist.    | 3.33  |        | 12,862.77 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5930 Tax DEL Dist.    | 7.99  |        | 12,870.76 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5915 Tax DEL Dist.    | 7.20  |        | 12,877.96 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5915 Agent DEL Dist.  |       | 20.40  | 12,857.56 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5915 Sgl DEL Dist.    | 1.02  |        | 12,858.58 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5915 Tax DEL Dist.    | 2.45  |        | 12,861.03 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5917 Dealer DEL Dist. |       | 50.00  | 12,811.03 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5917 Sgl DEL Dist.    | 0.50  |        | 12,811.53 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5917 Tax DEL Dist.    | 1.20  |        | 12,812.73 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5917 Sgl DEL Dist.    | 2.00  |        | 12,814.73 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5917 Tax DEL Dist.    | 4.80  |        | 12,819.53 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5917 Agent DEL Dist.  |       | 34.75  | 12,784.78 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5923 Tax DIF Dist.    | 4.81  |        | 12,789.59 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5923 Sgl DIF Dist.    | 2.00  |        | 12,791.59 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5923 Agent DIF Dist.  |       | 201.81 | 12,589.78 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5923 Tax DIF Dist.    | 24.22 |        | 12,614.00 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5923 Sgl DIF Dist.    | 10.09 |        | 12,624.09 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5930 Dealer DEL Dist. |       | 12.00  | 12,612.09 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5930 Sgl DEL Dist.    | 0.10  |        | 12,612.19 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5930 Tax DEL Dist.    | 0.24  |        | 12,612.43 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5930 Sgl DEL Dist.    | 0.50  |        | 12,612.93 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5930 Tax DEL Dist.    | 1.20  |        | 12,614.13 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5930 Agent DEL Dist.  |       | 112.53 | 12,501.60 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5979 Tax DEL Dist.    | 8.40  |        | 12,510.00 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5979 Sgl DEL Dist.    | 10.00 |        | 12,520.00 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5979 Tax DEL Dist.    | 24.00 |        | 12,544.00 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5984 Dealer DEL Dist. |       | 20.00  | 12,524.00 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5984 Sgl DEL Dist.    | 1.00  |        | 12,525.00 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5984 Tax DEL Dist.    | 2.40  |        | 12,527.40 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5984 Agent DEL Dist.  |       | 31.70  | 12,495.70 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5984 Sgl DEL Dist.    | 1.59  |        | 12,497.29 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5984 Tax DEL Dist.    | 3.80  |        | 12,501.09 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5989 Dealer DEL Dist. |       | 6.00   | 12,495.09 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5989 Sgl DEL Dist.    | 0.30  |        | 12,495.39 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5989 Tax DEL Dist.    | 0.72  |        | 12,496.11 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5989 Agent DEL Dist.  |       | 44.01  | 12,452.10 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5989 Sgl DEL Dist.    | 2.20  |        | 12,454.30 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5989 Tax DEL Dist.    | 5.28  |        | 12,459.58 |          | 05-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV080044 | 09-08-21 | T+2 5992 Dealer COT Dist. |        | 550.00   | 11,909.58 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5992 Tax COT Dist.    | 6.00   |          | 11,915.58 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5992 Sgl COT Dist.    | 2.50   |          | 11,918.08 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5931 Dealer DEL Dist. |        | 6,650.00 | 5,268.08  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5931 Sgl DEL Dist.    | 61.00  |          | 5,329.08  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5931 Tax DEL Dist.    | 146.40 |          | 5,475.48  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5931 Sgl DEL Dist.    | 50.00  |          | 5,525.48  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5931 Tax DEL Dist.    | 120.00 |          | 5,645.48  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5931 Sgl DEL Dist.    | 11.00  |          | 5,656.48  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5931 Tax DEL Dist.    | 26.40  |          | 5,682.88  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5931 Sgl DEL Dist.    | 210.50 |          | 5,893.38  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5931 Tax DEL Dist.    | 505.20 |          | 6,398.58  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5931 Agent DEL Dist.  |        | 4,342.87 | 2,055.71  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5931 Sgl DEL Dist.    | 19.83  |          | 2,075.54  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5931 Tax DEL Dist.    | 47.58  |          | 2,123.12  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5931 Sgl DEL Dist.    | 29.28  |          | 2,152.40  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5931 Tax DEL Dist.    | 70.27  |          | 2,222.67  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5931 Sgl DEL Dist.    | 78.76  |          | 2,301.43  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5931 Tax DEL Dist.    | 189.03 |          | 2,490.46  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5931 Sgl DEL Dist.    | 89.28  |          | 2,579.74  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5931 Tax DEL Dist.    | 214.26 |          | 2,794.00  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5933 Dealer DEL Dist. |        | 60.00    | 2,734.00  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5933 Sgl DEL Dist.    | 2.50   |          | 2,736.50  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5933 Tax DEL Dist.    | 6.00   |          | 2,742.50  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5933 Sgl DEL Dist.    | 0.50   |          | 2,743.00  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5933 Tax DEL Dist.    | 1.20   |          | 2,744.20  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5933 Agent DEL Dist.  |        | 101.98   | 2,642.22  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5933 Sgl DEL Dist.    | 5.10   |          | 2,647.32  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5933 Tax DEL Dist.    | 12.24  |          | 2,659.56  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5940 Dealer DEL Dist. |        | 480.00   | 2,179.56  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5940 Sgl DEL Dist.    | 4.00   |          | 2,183.56  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5940 Tax DEL Dist.    | 9.60   |          | 2,193.16  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5940 Sgl DEL Dist.    | 10.00  |          | 2,203.16  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5992 Tax COT Dist.    | 60.00  |          | 2,263.16  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5992 Sgl COT Dist.    | 25.00  |          | 2,288.16  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5992 Agent COT Dist.  |        | 21.51    | 2,266.65  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5992 Tax COT Dist.    | 2.58   |          | 2,269.23  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5992 Sgl COT Dist.    | 1.08   |          | 2,270.31  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5992 Dealer DIF Dist. |        | 110.00   | 2,160.31  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5992 Tax DIF Dist.    | 13.20  |          | 2,173.51  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5992 Sgl DIF Dist.    | 5.50   |          | 2,179.01  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5996 Dealer DEL Dist. |        | 4.00     | 2,175.01  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5996 Sgl DEL Dist.    | 0.10   |          | 2,175.11  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5996 Tax DEL Dist.    | 0.24   |          | 2,175.35  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5996 Sgl DEL Dist.    | 0.10   |          | 2,175.45  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5996 Tax DEL Dist.    | 0.24   |          | 2,175.69  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5996 Agent DEL Dist.  |        | 27.86    | 2,147.83  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5996 Sgl DEL Dist.    | 0.72   |          | 2,148.55  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5996 Tax DEL Dist.    | 1.74   |          | 2,150.29  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5996 Sgl DEL Dist.    | 0.67   |          | 2,150.96  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5996 Tax DEL Dist.    | 1.61   |          | 2,152.57  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5940 Tax DEL Dist.    | 24.00  |          | 2,176.57  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5940 Sgl DEL Dist.    | 10.00  |          | 2,186.57  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5940 Tax DEL Dist.    | 24.00  |          | 2,210.57  |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5940 Agent DEL Dist.  |        | 187.51   | 2,023.06  |          | 05-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV080044 | 09-08-21 | T+2 5940 Sgl DEL Dist.    | 2.00  |        | 2,025.06 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5940 Tax DEL Dist.    | 4.80  |        | 2,029.86 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5940 Sgl DEL Dist.    | 0.10  |        | 2,029.96 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5940 Tax DEL Dist.    | 0.24  |        | 2,030.20 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5940 Sgl DEL Dist.    | 7.28  |        | 2,037.48 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5940 Tax DEL Dist.    | 17.46 |        | 2,054.94 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5940 Dealer DIF Dist. |       | 10.00  | 2,044.94 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5940 Tax DIF Dist.    | 1.20  |        | 2,046.14 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5940 Sgl DIF Dist.    | 0.50  |        | 2,046.64 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5943 Dealer DEL Dist. |       | 20.00  | 2,026.64 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5943 Sgl DEL Dist.    | 1.00  |        | 2,027.64 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5943 Tax DEL Dist.    | 2.40  |        | 2,030.04 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5943 Agent DEL Dist.  |       | 11.70  | 2,018.34 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5943 Sgl DEL Dist.    | 0.59  |        | 2,018.93 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5943 Tax DEL Dist.    | 1.40  |        | 2,020.33 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5968 Dealer DEL Dist. |       | 20.00  | 2,000.33 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5968 Sgl DEL Dist.    | 1.00  |        | 2,001.33 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5968 Tax DEL Dist.    | 2.40  |        | 2,003.73 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5974 Dealer DEL Dist. |       | 20.00  | 1,983.73 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5974 Sgl DEL Dist.    | 1.00  |        | 1,984.73 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5974 Tax DEL Dist.    | 2.40  |        | 1,987.13 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5974 Agent DEL Dist.  |       | 7.35   | 1,979.78 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5974 Sgl DEL Dist.    | 0.37  |        | 1,980.15 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5974 Tax DEL Dist.    | 0.88  |        | 1,981.03 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5976 Dealer DEL Dist. |       | 10.00  | 1,971.03 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5976 Sgl DEL Dist.    | 0.30  |        | 1,971.33 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5976 Tax DEL Dist.    | 0.72  |        | 1,972.05 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5976 Sgl DEL Dist.    | 0.20  |        | 1,972.25 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5976 Tax DEL Dist.    | 0.48  |        | 1,972.73 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5976 Agent DEL Dist.  |       | 260.26 | 1,712.47 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5976 Sgl DEL Dist.    | 7.12  |        | 1,719.59 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5976 Tax DEL Dist.    | 17.08 |        | 1,736.67 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5976 Sgl DEL Dist.    | 5.90  |        | 1,742.57 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5976 Tax DEL Dist.    | 14.15 |        | 1,756.72 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5979 Dealer DEL Dist. |       | 440.00 | 1,316.72 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5979 Sgl DEL Dist.    | 2.50  |        | 1,319.22 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5979 Tax DEL Dist.    | 6.00  |        | 1,325.22 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5979 Sgl DEL Dist.    | 1.00  |        | 1,326.22 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5979 Tax DEL Dist.    | 2.40  |        | 1,328.62 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5979 Sgl DEL Dist.    | 5.00  |        | 1,333.62 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5979 Tax DEL Dist.    | 12.00 |        | 1,345.62 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 5979 Sgl DEL Dist.    | 3.50  |        | 1,349.12 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6904 Sgl DIF Dist.    | 1.00  |        | 1,350.12 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6904 Agent DIF Dist.  |       | 169.92 | 1,180.20 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6904 Tax DIF Dist.    | 20.39 |        | 1,200.59 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6904 Sgl DIF Dist.    | 8.50  |        | 1,209.09 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6924 Tax DEL Dist.    | 0.72  |        | 1,209.81 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6924 Agent DEL Dist.  |       | 60.54  | 1,149.27 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6924 Sgl DEL Dist.    | 3.03  |        | 1,152.30 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6924 Tax DEL Dist.    | 7.26  |        | 1,159.56 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6948 Dealer DEL Dist. |       | 10.00  | 1,149.56 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6948 Sgl DEL Dist.    | 0.50  |        | 1,150.06 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6948 Tax DEL Dist.    | 1.20  |        | 1,151.26 |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6948 Agent DEL Dist.  |       | 214.51 | 936.75   |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6948 Sgl DEL Dist.    | 10.73 |        | 947.48   |          | 05-08-21 |        |



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| Entry #  | Date     | Narration                         | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|-----------------------------------|--------|----------|------------|----------|----------|--------|
| CV080044 | 09-08-21 | T+2 6948 Tax DEL Dist.            | 25.74  |          | 973.22     |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6948 Dealer DIF Dist.         |        | 50.00    | 923.22     |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6948 Tax DIF Dist.            | 6.00   |          | 929.22     |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6948 Sgl DIF Dist.            | 2.50   |          | 931.72     |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6917 Dealer DEL Dist.         |        | 214.00   | 717.72     |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6917 Sgl DEL Dist.            | 5.50   |          | 723.22     |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6917 Tax DEL Dist.            | 13.20  |          | 736.42     |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6917 Sgl DEL Dist.            | 0.20   |          | 736.62     |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6917 Tax DEL Dist.            | 0.48   |          | 737.10     |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6917 Sgl DEL Dist.            | 5.00   |          | 742.10     |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6917 Tax DEL Dist.            | 12.00  |          | 754.10     |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6917 Agent DEL Dist.          |        | 155.55   | 598.55     |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6917 Sgl DEL Dist.            | 3.22   |          | 601.77     |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6917 Tax DEL Dist.            | 7.72   |          | 609.49     |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6917 Sgl DEL Dist.            | 4.56   |          | 614.05     |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6917 Tax DEL Dist.            | 10.94  |          | 624.99     |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6917 Dealer DIF Dist.         |        | 30.00    | 594.99     |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6917 Tax DIF Dist.            | 3.60   |          | 598.59     |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6917 Sgl DIF Dist.            | 1.50   |          | 600.09     |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6917 Agent DIF Dist.          |        | 16.20    | 583.89     |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6917 Tax DIF Dist.            | 1.94   |          | 585.83     |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6917 Sgl DIF Dist.            | 0.81   |          | 586.64     |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6924 Dealer DEL Dist.         |        | 6.00     | 580.64     |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6924 Sgl DEL Dist.            | 0.30   |          | 580.94     |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6904 Dealer COT Dist.         |        | 140.00   | 440.94     |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6904 Tax COT Dist.            | 16.80  |          | 457.74     |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6904 Sgl COT Dist.            | 7.00   |          | 464.74     |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6904 Agent COT Dist.          |        | 1,011.51 | - 546.77   |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6904 Tax COT Dist.            | 121.38 |          | - 425.39   |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6904 Sgl COT Dist.            | 50.58  |          | - 374.81   |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6904 Dealer DEL Dist.         |        | 32.00    | - 406.81   |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6904 Sgl DEL Dist.            | 1.60   |          | - 405.21   |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6904 Tax DEL Dist.            | 3.84   |          | - 401.37   |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6904 Agent DEL Dist.          |        | 272.16   | - 673.53   |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6904 Sgl DEL Dist.            | 13.61  |          | - 659.92   |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6904 Tax DEL Dist.            | 32.66  |          | - 627.26   |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6904 Dealer DIF Dist.         |        | 20.00    | - 647.26   |          | 05-08-21 |        |
| CV080044 | 09-08-21 | T+2 6904 Tax DIF Dist.            | 2.40   |          | - 644.86   |          | 05-08-21 |        |
| CV080057 | 09-08-21 | FT2 5945 Tax DIF Dist.            | 2.40   |          | - 642.46   |          | 09-08-21 |        |
| CV080057 | 09-08-21 | FT2 5945 Dealer DIF Dist.         |        | 20.00    | - 662.46   |          | 09-08-21 |        |
| CV080057 | 09-08-21 | FT2 5945 Agent DIF Dist.          |        | 143.51   | - 805.97   |          | 09-08-21 |        |
| CV080057 | 09-08-21 | FT2 5945 Tax DIF Dist.            | 17.22  |          | - 788.75   |          | 09-08-21 |        |
| CV080057 | 09-08-21 | FT2 5945 Sgl DIF Dist.            | 7.18   |          | - 781.57   |          | 09-08-21 |        |
| CV080057 | 09-08-21 | FT2 5930 Dealer DIF Dist.         |        | 20.00    | - 801.57   |          | 09-08-21 |        |
| CV080057 | 09-08-21 | FT2 5930 Tax DIF Dist.            | 1.20   |          | - 800.37   |          | 09-08-21 |        |
| CV080057 | 09-08-21 | FT2 5930 Sgl DIF Dist.            | 0.50   |          | - 799.87   |          | 09-08-21 |        |
| CV080057 | 09-08-21 | FT2 5930 Tax DIF Dist.            | 1.20   |          | - 798.67   |          | 09-08-21 |        |
| CV080057 | 09-08-21 | FT2 5930 Sgl DIF Dist.            | 0.50   |          | - 798.17   |          | 09-08-21 |        |
| CV080057 | 09-08-21 | FT2 5930 Agent DIF Dist.          |        | 310.06   | - 1,108.23 |          | 09-08-21 |        |
| CV080057 | 09-08-21 | FT2 5930 Tax DIF Dist.            | 10.58  |          | - 1,097.65 |          | 09-08-21 |        |
| CV080057 | 09-08-21 | FT2 5930 Sgl DIF Dist.            | 4.41   |          | - 1,093.24 |          | 09-08-21 |        |
| CV080057 | 09-08-21 | FT2 5930 Tax DIF Dist.            | 26.63  |          | - 1,066.61 |          | 09-08-21 |        |
| CV080057 | 09-08-21 | FT2 5930 Sgl DIF Dist.            | 11.10  |          | - 1,055.51 |          | 09-08-21 |        |
| CV080057 | 09-08-21 | FT2 5945 Sgl DIF Dist.            | 1.00   |          | - 1,054.51 |          | 09-08-21 |        |
| GV080056 | 09-08-21 | SUB A/C MAINTENANCE FEE - NEW 01- | 452.00 |          | - 602.51   |          |          |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|------------|----------|----------|--------|
|          |          | 07-2021 TO 30-06-2022     |        |          |            |          |          |        |
| GV080074 | 09-08-21 | A/C OPENING FEES          | 500.00 |          | - 102.51   |          |          |        |
| CV080055 | 10-08-21 | T+2 5468 Sgl DEL Dist.    | 91.31  |          | - 11.20    |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5468 Tax DEL Dist.    | 219.13 |          | 207.93     |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5468 Sgl DEL Dist.    | 80.98  |          | 288.91     |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5468 Tax DEL Dist.    | 194.34 |          | 483.25     |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5468 Agent DEL Dist.  |        | 3,445.61 | - 2,962.36 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5468 Tax DIF Dist.    | 216.45 |          | - 2,745.91 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5468 Sgl DIF Dist.    | 90.19  |          | - 2,655.72 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5468 Tax DIF Dist.    | 190.12 |          | - 2,465.60 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5468 Sgl DIF Dist.    | 79.22  |          | - 2,386.38 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5468 Agent DIF Dist.  |        | 3,388.10 | - 5,774.48 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5903 Dealer DEL Dist. |        | 10.00    | - 5,784.48 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5912 Tax DEL Dist.    | 3.96   |          | - 5,780.52 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5901 Dealer DEL Dist. |        | 68.00    | - 5,848.52 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5901 Sgl DEL Dist.    | 1.00   |          | - 5,847.52 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5901 Tax DEL Dist.    | 2.40   |          | - 5,845.12 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5901 Sgl DEL Dist.    | 0.40   |          | - 5,844.72 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5901 Tax DEL Dist.    | 0.96   |          | - 5,843.76 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5901 Sgl DEL Dist.    | 2.00   |          | - 5,841.76 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5901 Tax DEL Dist.    | 4.80   |          | - 5,836.96 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5901 Agent DEL Dist.  |        | 340.80   | - 6,177.76 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5901 Sgl DEL Dist.    | 3.97   |          | - 6,173.79 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5901 Tax DEL Dist.    | 9.53   |          | - 6,164.26 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5901 Sgl DEL Dist.    | 9.40   |          | - 6,154.86 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5901 Tax DEL Dist.    | 22.56  |          | - 6,132.30 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5901 Sgl DEL Dist.    | 3.67   |          | - 6,128.63 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5901 Tax DEL Dist.    | 8.81   |          | - 6,119.82 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5903 Tax DEL Dist.    | 1.20   |          | - 6,118.62 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5903 Agent DEL Dist.  |        | 38.70    | - 6,157.32 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5903 Sgl DEL Dist.    | 1.94   |          | - 6,155.38 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5903 Tax DEL Dist.    | 4.64   |          | - 6,150.74 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5907 Dealer DEL Dist. |        | 114.00   | - 6,264.74 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5907 Sgl DEL Dist.    | 1.70   |          | - 6,263.04 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5907 Tax DEL Dist.    | 4.08   |          | - 6,258.96 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5907 Sgl DEL Dist.    | 4.00   |          | - 6,254.96 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5907 Tax DEL Dist.    | 9.60   |          | - 6,245.36 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5907 Agent DEL Dist.  |        | 400.26   | - 6,645.62 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5907 Sgl DEL Dist.    | 11.37  |          | - 6,634.25 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5907 Tax DEL Dist.    | 27.30  |          | - 6,606.95 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5907 Sgl DEL Dist.    | 8.64   |          | - 6,598.31 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5907 Tax DEL Dist.    | 20.74  |          | - 6,577.57 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5912 Dealer DEL Dist. |        | 200.00   | - 6,777.57 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5912 Sgl DEL Dist.    | 2.50   |          | - 6,775.07 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5912 Tax DEL Dist.    | 6.00   |          | - 6,769.07 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5912 Sgl DEL Dist.    | 7.50   |          | - 6,761.57 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5912 Tax DEL Dist.    | 18.00  |          | - 6,743.57 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5912 Agent DEL Dist.  |        | 126.25   | - 6,869.82 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5912 Sgl DEL Dist.    | 4.66   |          | - 6,865.16 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5912 Tax DEL Dist.    | 11.19  |          | - 6,853.97 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5912 Sgl DEL Dist.    | 1.65   |          | - 6,852.32 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5903 Sgl DEL Dist.    | 0.50   |          | - 6,851.82 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Tax DEL Dist.    | 2.18   |          | - 6,849.64 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Sgl DEL Dist.    | 2.53   |          | - 6,847.11 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Tax DEL Dist.    | 6.07   |          | - 6,841.04 |          | 06-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV080055 | 10-08-21 | T+2 5920 Sgl DEL Dist.    | 6.24   |          | - 6,834.80  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Tax DEL Dist.    | 14.98  |          | - 6,819.82  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Sgl DEL Dist.    | 2.71   |          | - 6,817.11  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Tax DEL Dist.    | 6.51   |          | - 6,810.60  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Sgl DEL Dist.    | 4.50   |          | - 6,806.10  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Tax DEL Dist.    | 10.80  |          | - 6,795.30  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Sgl DEL Dist.    | 0.15   |          | - 6,795.15  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Tax DEL Dist.    | 0.36   |          | - 6,794.79  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Sgl DEL Dist.    | 0.92   |          | - 6,793.87  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Tax DEL Dist.    | 2.21   |          | - 6,791.66  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Sgl DEL Dist.    | 97.83  |          | - 6,693.83  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Tax DEL Dist.    | 234.80 |          | - 6,459.03  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5922 Dealer DEL Dist. |        | 30.00    | - 6,489.03  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5922 Sgl DEL Dist.    | 1.00   |          | - 6,488.03  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5922 Tax DEL Dist.    | 2.40   |          | - 6,485.63  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5922 Sgl DEL Dist.    | 0.50   |          | - 6,485.13  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5922 Tax DEL Dist.    | 1.20   |          | - 6,483.93  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5922 Agent DEL Dist.  |        | 88.01    | - 6,571.94  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5922 Sgl DEL Dist.    | 1.84   |          | - 6,570.10  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5922 Tax DEL Dist.    | 4.40   |          | - 6,565.70  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5922 Sgl DEL Dist.    | 2.57   |          | - 6,563.13  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5922 Tax DEL Dist.    | 6.16   |          | - 6,556.97  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5923 Dealer DEL Dist. |        | 577.74   | - 7,134.71  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5923 Sgl DEL Dist.    | 3.59   |          | - 7,131.12  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5923 Tax DEL Dist.    | 8.61   |          | - 7,122.51  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5923 Sgl DEL Dist.    | 20.00  |          | - 7,102.51  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5923 Tax DEL Dist.    | 48.00  |          | - 7,054.51  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5923 Sgl DEL Dist.    | 2.30   |          | - 7,052.21  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5923 Tax DEL Dist.    | 5.52   |          | - 7,046.69  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5923 Sgl DEL Dist.    | 3.00   |          | - 7,043.69  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5923 Tax DEL Dist.    | 7.20   |          | - 7,036.49  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5923 Agent DEL Dist.  |        | 3,175.51 | - 10,212.00 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5923 Sgl DEL Dist.    | 18.38  |          | - 10,193.62 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5923 Tax DEL Dist.    | 44.12  |          | - 10,149.50 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5923 Sgl DEL Dist.    | 38.55  |          | - 10,110.95 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5923 Tax DEL Dist.    | 92.52  |          | - 10,018.43 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5923 Sgl DEL Dist.    | 31.45  |          | - 9,986.98  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5923 Tax DEL Dist.    | 75.49  |          | - 9,911.49  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5923 Sgl DEL Dist.    | 70.39  |          | - 9,841.10  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5923 Tax DEL Dist.    | 168.94 |          | - 9,672.16  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5927 Tax DEL Dist.    | 1.20   |          | - 9,670.96  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5913 Tax DEL Dist.    | 1.20   |          | - 9,669.76  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5923 Dealer DIF Dist. |        | 182.00   | - 9,851.76  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5923 Tax DIF Dist.    | 12.00  |          | - 9,839.76  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5923 Sgl DIF Dist.    | 5.00   |          | - 9,834.76  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5923 Tax DIF Dist.    | 9.84   |          | - 9,824.92  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5923 Sgl DIF Dist.    | 4.10   |          | - 9,820.82  |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5923 Agent DIF Dist.  |        | 601.92   | - 10,422.74 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5923 Tax DIF Dist.    | 21.98  |          | - 10,400.76 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5923 Sgl DIF Dist.    | 9.16   |          | - 10,391.60 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5923 Tax DIF Dist.    | 50.25  |          | - 10,341.35 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5923 Sgl DIF Dist.    | 20.94  |          | - 10,320.41 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5926 Dealer DEL Dist. |        | 30.00    | - 10,350.41 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5926 Sgl DEL Dist.    | 1.50   |          | - 10,348.91 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5926 Tax DEL Dist.    | 3.60   |          | - 10,345.31 |          | 06-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit    | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|-----------|-------------|----------|----------|--------|
| CV080055 | 10-08-21 | T+2 5927 Dealer DEL Dist. |        | 210.00    | - 10,555.31 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5927 Sgl DEL Dist.    | 10.00  |           | - 10,545.31 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5927 Tax DEL Dist.    | 24.00  |           | - 10,521.31 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5927 Sgl DEL Dist.    | 0.50   |           | - 10,520.81 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5913 Sgl DEL Dist.    | 5.00   |           | - 10,515.81 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5913 Tax DEL Dist.    | 12.00  |           | - 10,503.81 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5913 Sgl DEL Dist.    | 3.00   |           | - 10,500.81 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5913 Tax DEL Dist.    | 7.20   |           | - 10,493.61 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5913 Agent DEL Dist.  |        | 188.74    | - 10,682.35 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5913 Sgl DEL Dist.    | 0.18   |           | - 10,682.17 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5913 Tax DEL Dist.    | 0.43   |           | - 10,681.74 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5913 Sgl DEL Dist.    | 5.06   |           | - 10,676.68 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5913 Tax DEL Dist.    | 12.14  |           | - 10,664.54 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5913 Sgl DEL Dist.    | 1.83   |           | - 10,662.71 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5913 Tax DEL Dist.    | 4.38   |           | - 10,658.33 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5913 Sgl DEL Dist.    | 2.38   |           | - 10,655.95 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5913 Tax DEL Dist.    | 5.70   |           | - 10,650.25 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5915 Dealer DEL Dist. |        | 40.00     | - 10,690.25 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5915 Sgl DEL Dist.    | 2.00   |           | - 10,688.25 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5915 Tax DEL Dist.    | 4.80   |           | - 10,683.45 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5915 Agent DEL Dist.  |        | 946.00    | - 11,629.45 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5915 Sgl DEL Dist.    | 47.30  |           | - 11,582.15 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5915 Tax DEL Dist.    | 113.52 |           | - 11,468.63 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5915 Dealer DIF Dist. |        | 60.00     | - 11,528.63 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5915 Tax DIF Dist.    | 7.20   |           | - 11,521.43 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5915 Sgl DIF Dist.    | 3.00   |           | - 11,518.43 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5915 Agent DIF Dist.  |        | 432.31    | - 11,950.74 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5915 Tax DIF Dist.    | 51.88  |           | - 11,898.86 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5915 Sgl DIF Dist.    | 21.62  |           | - 11,877.24 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5918 Dealer DEL Dist. |        | 40.00     | - 11,917.24 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5918 Sgl DEL Dist.    | 2.00   |           | - 11,915.24 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5918 Tax DEL Dist.    | 4.80   |           | - 11,910.44 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Dealer DEL Dist. |        | 12,666.00 | - 24,576.44 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Sgl DEL Dist.    | 0.10   |           | - 24,576.34 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Tax DEL Dist.    | 0.24   |           | - 24,576.10 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Sgl DEL Dist.    | 0.50   |           | - 24,575.60 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Tax DEL Dist.    | 1.20   |           | - 24,574.40 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Sgl DEL Dist.    | 0.50   |           | - 24,573.90 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Sgl DEL Dist.    | 1.22   |           | - 24,572.68 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Tax DEL Dist.    | 2.92   |           | - 24,569.76 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Sgl DEL Dist.    | 0.91   |           | - 24,568.85 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5913 Sgl DEL Dist.    | 0.20   |           | - 24,568.65 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5913 Tax DEL Dist.    | 0.48   |           | - 24,568.17 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5913 Sgl DEL Dist.    | 1.00   |           | - 24,567.17 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5913 Tax DEL Dist.    | 2.40   |           | - 24,564.77 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Tax DEL Dist.    | 1.20   |           | - 24,563.57 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Sgl DEL Dist.    | 13.00  |           | - 24,550.57 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Tax DEL Dist.    | 31.20  |           | - 24,519.37 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Sgl DEL Dist.    | 0.50   |           | - 24,518.87 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Tax DEL Dist.    | 1.20   |           | - 24,517.67 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Sgl DEL Dist.    | 0.20   |           | - 24,517.47 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Tax DEL Dist.    | 0.48   |           | - 24,516.99 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Sgl DEL Dist.    | 0.50   |           | - 24,516.49 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Tax DEL Dist.    | 1.20   |           | - 24,515.29 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Sgl DEL Dist.    | 2.50   |           | - 24,512.79 |          | 06-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit    | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|----------|----------|-------------|----------|----------|--------|
| CV080055 | 10-08-21 | T+2 5920 Tax DEL Dist.    | 6.00     |          | - 24,506.79 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Sgl DEL Dist.    | 2.00     |          | - 24,504.79 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Tax DEL Dist.    | 4.80     |          | - 24,499.99 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Sgl DEL Dist.    | 54.00    |          | - 24,445.99 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Tax DEL Dist.    | 129.60   |          | - 24,316.39 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Sgl DEL Dist.    | 559.50   |          | - 23,756.89 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Tax DEL Dist.    | 1,342.80 |          | - 22,414.09 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5920 Agent DEL Dist.  |          | 2,340.18 | - 24,754.27 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5913 Dealer DEL Dist. |          | 194.00   | - 24,948.27 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5913 Sgl DEL Dist.    | 0.50     |          | - 24,947.77 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5930 Tax DIF Dist.    | 4.38     |          | - 24,943.39 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5931 Sgl DEL Dist.    | 94.60    |          | - 24,848.79 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5931 Tax DEL Dist.    | 227.04   |          | - 24,621.75 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5931 Sgl DEL Dist.    | 78.58    |          | - 24,543.17 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5931 Tax DEL Dist.    | 188.58   |          | - 24,354.59 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5931 Sgl DEL Dist.    | 126.42   |          | - 24,228.17 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5931 Tax DEL Dist.    | 303.41   |          | - 23,924.76 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5930 Sgl DIF Dist.    | 1.83     |          | - 23,922.93 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5931 Agent DEL Dist.  |          | 5,991.92 | - 29,914.85 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5931 Tax DEL Dist.    | 145.20   |          | - 29,769.65 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5931 Sgl DEL Dist.    | 60.50    |          | - 29,709.15 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5931 Tax DEL Dist.    | 26.40    |          | - 29,682.75 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5931 Sgl DEL Dist.    | 11.00    |          | - 29,671.75 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5931 Tax DEL Dist.    | 9.60     |          | - 29,662.15 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5931 Sgl DEL Dist.    | 4.00     |          | - 29,658.15 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5931 Dealer DEL Dist. |          | 1,510.00 | - 31,168.15 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5930 Agent DIF Dist.  |          | 36.51    | - 31,204.66 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5930 Sgl DIF Dist.    | 1.00     |          | - 31,203.66 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5930 Tax DIF Dist.    | 2.40     |          | - 31,201.26 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5930 Dealer DIF Dist. |          | 20.00    | - 31,221.26 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5930 Tax DEL Dist.    | 5.64     |          | - 31,215.62 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5930 Sgl DEL Dist.    | 2.35     |          | - 31,213.27 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5930 Tax DEL Dist.    | 8.07     |          | - 31,205.20 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5930 Dealer DEL Dist. |          | 12.00    | - 31,217.20 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5930 Sgl DEL Dist.    | 0.50     |          | - 31,216.70 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5930 Tax DEL Dist.    | 1.20     |          | - 31,215.50 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5930 Sgl DEL Dist.    | 0.10     |          | - 31,215.40 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5930 Tax DEL Dist.    | 0.24     |          | - 31,215.16 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5930 Agent DEL Dist.  |          | 114.25   | - 31,329.41 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5930 Sgl DEL Dist.    | 3.36     |          | - 31,326.05 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5947 Tax DEL Dist.    | 72.00    |          | - 31,254.05 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5933 Dealer DEL Dist. |          | 624.00   | - 31,878.05 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5947 Dealer DEL Dist. |          | 600.00   | - 32,478.05 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5940 Tax DEL Dist.    | 7.20     |          | - 32,470.85 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5940 Sgl DEL Dist.    | 3.00     |          | - 32,467.85 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5940 Dealer DEL Dist. |          | 60.00    | - 32,527.85 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5933 Tax DEL Dist.    | 120.83   |          | - 32,407.02 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5933 Sgl DEL Dist.    | 50.35    |          | - 32,356.67 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5933 Tax DEL Dist.    | 208.68   |          | - 32,147.99 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5933 Sgl DEL Dist.    | 86.95    |          | - 32,061.04 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5933 Agent DEL Dist.  |          | 2,745.95 | - 34,806.99 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5933 Tax DEL Dist.    | 66.00    |          | - 34,740.99 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5933 Sgl DEL Dist.    | 27.50    |          | - 34,713.49 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5933 Tax DEL Dist.    | 8.88     |          | - 34,704.61 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5933 Sgl DEL Dist.    | 3.70     |          | - 34,700.91 |          | 06-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|--------|-------------|----------|----------|--------|
| CV080055 | 10-08-21 | T+2 5947 Sgl DEL Dist.    | 30.00  |        | - 34,670.91 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5976 Sgl DEL Dist.    | 23.50  |        | - 34,647.41 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5976 Tax DEL Dist.    | 56.40  |        | - 34,591.01 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5976 Sgl DEL Dist.    | 9.13   |        | - 34,581.88 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5976 Tax DEL Dist.    | 21.90  |        | - 34,559.98 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5979 Dealer DEL Dist. |        | 810.00 | - 35,369.98 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5979 Sgl DEL Dist.    | 2.50   |        | - 35,367.48 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5979 Tax DEL Dist.    | 6.00   |        | - 35,361.48 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5979 Sgl DEL Dist.    | 2.50   |        | - 35,358.98 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5979 Tax DEL Dist.    | 6.00   |        | - 35,352.98 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5979 Sgl DEL Dist.    | 7.50   |        | - 35,345.48 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5979 Tax DEL Dist.    | 18.00  |        | - 35,327.48 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5980 Tax DEL Dist.    | 141.90 |        | - 35,185.58 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5980 Sgl DEL Dist.    | 33.97  |        | - 35,151.61 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5980 Tax DEL Dist.    | 81.53  |        | - 35,070.08 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5985 Dealer DEL Dist. |        | 40.00  | - 35,110.08 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5985 Sgl DEL Dist.    | 1.00   |        | - 35,109.08 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5985 Tax DEL Dist.    | 2.40   |        | - 35,106.68 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5985 Sgl DEL Dist.    | 1.00   |        | - 35,105.68 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5985 Tax DEL Dist.    | 2.40   |        | - 35,103.28 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5985 Agent DEL Dist.  |        | 139.42 | - 35,242.70 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5985 Sgl DEL Dist.    | 1.83   |        | - 35,240.87 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5985 Tax DEL Dist.    | 4.38   |        | - 35,236.49 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5985 Sgl DEL Dist.    | 5.15   |        | - 35,231.34 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5985 Tax DEL Dist.    | 12.35  |        | - 35,218.99 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5953 Tax DEL Dist.    | 63.22  |        | - 35,155.77 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5953 Sgl DEL Dist.    | 47.00  |        | - 35,108.77 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5953 Tax DEL Dist.    | 112.80 |        | - 34,995.97 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5968 Dealer DEL Dist. |        | 10.00  | - 35,005.97 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5968 Sgl DEL Dist.    | 0.50   |        | - 35,005.47 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5968 Tax DEL Dist.    | 1.20   |        | - 35,004.27 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5973 Dealer DEL Dist. |        | 90.00  | - 35,094.27 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5973 Sgl DEL Dist.    | 4.50   |        | - 35,089.77 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5973 Tax DEL Dist.    | 10.80  |        | - 35,078.97 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5973 Agent DEL Dist.  |        | 164.25 | - 35,243.22 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5973 Sgl DEL Dist.    | 8.21   |        | - 35,235.01 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5973 Tax DEL Dist.    | 19.71  |        | - 35,215.30 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5974 Dealer DEL Dist. |        | 50.00  | - 35,265.30 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5974 Sgl DEL Dist.    | 1.00   |        | - 35,264.30 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5974 Tax DEL Dist.    | 2.40   |        | - 35,261.90 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5974 Sgl DEL Dist.    | 0.50   |        | - 35,261.40 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5974 Tax DEL Dist.    | 1.20   |        | - 35,260.20 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5974 Sgl DEL Dist.    | 1.00   |        | - 35,259.20 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5974 Tax DEL Dist.    | 2.40   |        | - 35,256.80 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5974 Agent DEL Dist.  |        | 40.75  | - 35,297.55 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5974 Sgl DEL Dist.    | 2.04   |        | - 35,295.51 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5974 Tax DEL Dist.    | 4.89   |        | - 35,290.62 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5976 Dealer DEL Dist. |        | 160.00 | - 35,450.62 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5976 Sgl DEL Dist.    | 2.00   |        | - 35,448.62 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5976 Tax DEL Dist.    | 4.80   |        | - 35,443.82 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5976 Sgl DEL Dist.    | 1.00   |        | - 35,442.82 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5976 Tax DEL Dist.    | 2.40   |        | - 35,440.42 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5976 Sgl DEL Dist.    | 5.00   |        | - 35,435.42 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5976 Tax DEL Dist.    | 12.00  |        | - 35,423.42 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5976 Agent DEL Dist.  |        | 721.31 | - 36,144.73 |          | 06-08-21 |        |

Statement Of Account

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV080055 | 10-08-21 | T+2 5976 Sgl DEL Dist.    | 3.44   |          | - 36,141.29 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5976 Tax DEL Dist.    | 8.26   |          | - 36,133.03 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5979 Sgl DEL Dist.    | 5.00   |          | - 36,128.03 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5979 Tax DEL Dist.    | 12.00  |          | - 36,116.03 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5979 Sgl DEL Dist.    | 8.00   |          | - 36,108.03 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5979 Tax DEL Dist.    | 19.20  |          | - 36,088.83 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5979 Sgl DEL Dist.    | 15.00  |          | - 36,073.83 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5979 Tax DEL Dist.    | 36.00  |          | - 36,037.83 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5979 Dealer DIF Dist. |        | 50.00    | - 36,087.83 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5979 Tax DIF Dist.    | 6.00   |          | - 36,081.83 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5979 Sgl DIF Dist.    | 2.50   |          | - 36,079.33 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5979 Agent DIF Dist.  |        | 20.75    | - 36,100.08 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5979 Tax DIF Dist.    | 2.49   |          | - 36,097.59 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5979 Sgl DIF Dist.    | 1.04   |          | - 36,096.55 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5980 Dealer DEL Dist. |        | 420.00   | - 36,516.55 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5980 Sgl DEL Dist.    | 2.50   |          | - 36,514.05 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5980 Tax DEL Dist.    | 6.00   |          | - 36,508.05 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5980 Sgl DEL Dist.    | 18.50  |          | - 36,489.55 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5980 Tax DEL Dist.    | 44.40  |          | - 36,445.15 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5980 Agent DEL Dist.  |        | 1,861.86 | - 38,307.01 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5980 Sgl DEL Dist.    | 59.12  |          | - 38,247.89 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5953 Dealer DEL Dist. |        | 330.00   | - 38,577.89 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5953 Sgl DEL Dist.    | 14.50  |          | - 38,563.39 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5953 Tax DEL Dist.    | 34.80  |          | - 38,528.59 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5953 Sgl DEL Dist.    | 2.00   |          | - 38,526.59 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5953 Tax DEL Dist.    | 4.80   |          | - 38,521.79 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5953 Agent DEL Dist.  |        | 1,466.80 | - 39,988.59 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5953 Sgl DEL Dist.    | 26.34  |          | - 39,962.25 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5995 Dealer DEL Dist. |        | 600.00   | - 40,562.25 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5995 Sgl DEL Dist.    | 25.00  |          | - 40,537.25 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5995 Tax DEL Dist.    | 60.00  |          | - 40,477.25 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5995 Sgl DEL Dist.    | 5.00   |          | - 40,472.25 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5995 Tax DEL Dist.    | 12.00  |          | - 40,460.25 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5995 Agent DEL Dist.  |        | 3,272.01 | - 43,732.26 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5995 Sgl DIF Dist.    | 15.00  |          | - 43,717.26 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5995 Tax DEL Dist.    | 109.80 |          | - 43,607.46 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5995 Sgl DEL Dist.    | 117.85 |          | - 43,489.61 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5995 Tax DEL Dist.    | 282.84 |          | - 43,206.77 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5995 Dealer DIF Dist. |        | 300.00   | - 43,506.77 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5995 Tax DIF Dist.    | 36.00  |          | - 43,470.77 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 5995 Sgl DEL Dist.    | 45.75  |          | - 43,425.02 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6917 Tax DEL Dist.    | 0.72   |          | - 43,424.30 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6917 Sgl DEL Dist.    | 0.20   |          | - 43,424.10 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6917 Tax DEL Dist.    | 0.48   |          | - 43,423.62 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6917 Sgl DEL Dist.    | 3.50   |          | - 43,420.12 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6917 Tax DEL Dist.    | 8.40   |          | - 43,411.72 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6917 Sgl DEL Dist.    | 4.00   |          | - 43,407.72 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6917 Tax DEL Dist.    | 9.60   |          | - 43,398.12 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6917 Sgl DEL Dist.    | 1.40   |          | - 43,396.72 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6917 Tax DEL Dist.    | 3.36   |          | - 43,393.36 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6917 Sgl DEL Dist.    | 1.00   |          | - 43,392.36 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6917 Tax DEL Dist.    | 2.40   |          | - 43,389.96 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6917 Agent DEL Dist.  |        | 689.03   | - 44,078.99 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6917 Sgl DEL Dist.    | 6.68   |          | - 44,072.31 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6917 Tax DEL Dist.    | 16.04  |          | - 44,056.27 |          | 06-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV080055 | 10-08-21 | T+2 6917 Sgl DEL Dist.    | 2.54   |          | - 44,053.73 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6917 Tax DEL Dist.    | 6.09   |          | - 44,047.64 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6917 Sgl DEL Dist.    | 3.25   |          | - 44,044.39 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6917 Tax DEL Dist.    | 7.81   |          | - 44,036.58 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6917 Sgl DEL Dist.    | 3.34   |          | - 44,033.24 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6917 Tax DEL Dist.    | 8.02   |          | - 44,025.22 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6917 Sgl DEL Dist.    | 8.94   |          | - 44,016.28 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6917 Tax DEL Dist.    | 21.45  |          | - 43,994.83 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6917 Sgl DEL Dist.    | 9.70   |          | - 43,985.13 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6917 Tax DEL Dist.    | 23.28  |          | - 43,961.85 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6948 Dealer DEL Dist. |        | 94.00    | - 44,055.85 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6901 Dealer DEL Dist. |        | 10.00    | - 44,065.85 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6948 Sgl DEL Dist.    | 0.20   |          | - 44,065.65 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6948 Tax DEL Dist.    | 0.48   |          | - 44,065.17 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6948 Sgl DEL Dist.    | 0.50   |          | - 44,064.67 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6948 Tax DEL Dist.    | 1.20   |          | - 44,063.47 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6948 Sgl DEL Dist.    | 4.00   |          | - 44,059.47 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6901 Sgl DEL Dist.    | 0.50   |          | - 44,058.97 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6901 Tax DEL Dist.    | 1.20   |          | - 44,057.77 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6901 Agent DEL Dist.  |        | 21.35    | - 44,079.12 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6901 Sgl DEL Dist.    | 1.07   |          | - 44,078.05 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6901 Tax DEL Dist.    | 2.56   |          | - 44,075.49 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6903 Dealer DEL Dist. |        | 30.00    | - 44,105.49 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6903 Sgl DEL Dist.    | 0.50   |          | - 44,104.99 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6903 Tax DEL Dist.    | 1.20   |          | - 44,103.79 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6903 Sgl DEL Dist.    | 1.00   |          | - 44,102.79 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6903 Tax DEL Dist.    | 2.40   |          | - 44,100.39 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6904 Dealer DIF Dist. |        | 140.00   | - 44,240.39 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6904 Tax DIF Dist.    | 16.80  |          | - 44,223.59 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6904 Sgl DIF Dist.    | 7.00   |          | - 44,216.59 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6904 Agent DIF Dist.  |        | 1,183.37 | - 45,399.96 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6904 Tax DIF Dist.    | 142.00 |          | - 45,257.96 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6904 Sgl DIF Dist.    | 59.17  |          | - 45,198.79 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6904 Dealer ROL Dist. |        | 240.00   | - 45,438.79 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6904 Sgl ROL Dist.    | 12.00  |          | - 45,426.79 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6904 Tax ROL Dist.    | 28.80  |          | - 45,397.99 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6904 Agent ROL Dist.  |        | 360.00   | - 45,757.99 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6904 Tax ROL Dist.    | 43.20  |          | - 45,714.79 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6904 Sgl ROL Dist.    | 18.00  |          | - 45,696.79 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6906 Dealer DEL Dist. |        | 50.00    | - 45,746.79 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6906 Sgl DEL Dist.    | 0.50   |          | - 45,746.29 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6906 Tax DEL Dist.    | 1.20   |          | - 45,745.09 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6906 Sgl DEL Dist.    | 2.00   |          | - 45,743.09 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6906 Tax DEL Dist.    | 4.80   |          | - 45,738.29 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6906 Agent DEL Dist.  |        | 8.40     | - 45,746.69 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6948 Tax DEL Dist.    | 9.60   |          | - 45,737.09 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6948 Agent DEL Dist.  |        | 337.46   | - 46,074.55 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6948 Sgl DEL Dist.    | 2.42   |          | - 46,072.13 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6948 Tax DEL Dist.    | 5.80   |          | - 46,066.33 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6948 Sgl DEL Dist.    | 11.27  |          | - 46,055.06 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6948 Tax DEL Dist.    | 27.04  |          | - 46,028.02 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6948 Sgl DEL Dist.    | 3.19   |          | - 46,024.83 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6948 Tax DEL Dist.    | 7.66   |          | - 46,017.17 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6906 Sgl DEL Dist.    | 0.42   |          | - 46,016.75 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6906 Tax DEL Dist.    | 1.01   |          | - 46,015.74 |          | 06-08-21 |        |



Statement Of Account

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|-------------|----------|----------|--------|
| CV080055 | 10-08-21 | T+2 6917 Dealer DEL Dist.  |       | 228.00   | - 46,243.74 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6917 Sgl DEL Dist.     | 1.00  |          | - 46,242.74 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6917 Tax DEL Dist.     | 2.40  |          | - 46,240.34 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 6917 Sgl DEL Dist.     | 0.30  |          | - 46,240.04 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 B1762 Dealer DEL Dist. |       | 40.00    | - 46,280.04 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 B1762 Tax DEL Dist.    | 4.80  |          | - 46,275.24 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 B1762 Sgl DEL Dist.    | 2.00  |          | - 46,273.24 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 NR170 Dealer DEL Dist. |       | 10.00    | - 46,283.24 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 NR170 Cost DEL Dist.   | 11.92 |          | - 46,271.32 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 NR170 Sgl DEL Dist.    | 0.50  |          | - 46,270.82 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 NR170 Tax DEL Dist.    | 8.89  |          | - 46,261.93 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 NR170 Agent DEL Dist.  |       | 74.10    | - 46,336.03 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 NR170 Sgl DEL Dist.    | 3.71  |          | - 46,332.32 |          | 06-08-21 |        |
| CV080055 | 10-08-21 | T+2 NR170 Tax DEL Dist.    | 1.20  |          | - 46,331.12 |          | 06-08-21 |        |
| CV080063 | 11-08-21 | T+2 5909 Tax DEL Dist.     | 0.48  |          | - 46,330.64 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5909 Agent DEL Dist.   |       | 143.20   | - 46,473.84 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5909 Sgl DEL Dist.     | 2.57  |          | - 46,471.27 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5909 Tax DEL Dist.     | 6.17  |          | - 46,465.10 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5909 Sgl DEL Dist.     | 0.88  |          | - 46,464.22 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5909 Tax DEL Dist.     | 2.10  |          | - 46,462.12 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5909 Sgl DEL Dist.     | 0.19  |          | - 46,461.93 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5909 Tax DEL Dist.     | 0.46  |          | - 46,461.47 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5909 Sgl DEL Dist.     | 3.52  |          | - 46,457.95 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5909 Tax DEL Dist.     | 8.45  |          | - 46,449.50 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5912 Dealer DEL Dist.  |       | 779.42   | - 47,228.92 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5912 Sgl DEL Dist.     | 16.47 |          | - 47,212.45 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5912 Tax DEL Dist.     | 39.53 |          | - 47,172.92 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5912 Sgl DEL Dist.     | 22.50 |          | - 47,150.42 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5912 Tax DEL Dist.     | 54.00 |          | - 47,096.42 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5912 Agent DEL Dist.   |       | 1,263.07 | - 48,359.49 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5912 Sgl DEL Dist.     | 31.75 |          | - 48,327.74 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5912 Tax DEL Dist.     | 76.21 |          | - 48,251.53 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5912 Sgl DEL Dist.     | 31.40 |          | - 48,220.13 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5912 Tax DEL Dist.     | 75.36 |          | - 48,144.77 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5930 Dealer DEL Dist.  |       | 50.00    | - 48,194.77 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5930 Sgl DEL Dist.     | 2.50  |          | - 48,192.27 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5930 Tax DEL Dist.     | 6.00  |          | - 48,186.27 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5930 Agent DEL Dist.   |       | 65.75    | - 48,252.02 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5930 Sgl DEL Dist.     | 3.29  |          | - 48,248.73 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5930 Tax DEL Dist.     | 7.89  |          | - 48,240.84 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5933 Dealer DEL Dist.  |       | 114.00   | - 48,354.84 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5933 Sgl DEL Dist.     | 2.50  |          | - 48,352.34 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5933 Tax DEL Dist.     | 6.00  |          | - 48,346.34 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5933 Sgl DEL Dist.     | 2.00  |          | - 48,344.34 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5933 Tax DEL Dist.     | 4.80  |          | - 48,339.54 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5933 Sgl DEL Dist.     | 1.20  |          | - 48,338.34 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5933 Tax DEL Dist.     | 2.88  |          | - 48,335.46 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5933 Agent DEL Dist.   |       | 463.78   | - 48,799.24 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5933 Sgl DEL Dist.     | 10.46 |          | - 48,788.78 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5933 Tax DEL Dist.     | 25.09 |          | - 48,763.69 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5933 Sgl DEL Dist.     | 12.73 |          | - 48,750.96 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5933 Tax DEL Dist.     | 30.56 |          | - 48,720.40 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5947 Dealer DEL Dist.  |       | 500.00   | - 49,220.40 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5947 Sgl DEL Dist.     | 20.00 |          | - 49,200.40 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5947 Tax DEL Dist.     | 48.00 |          | - 49,152.40 |          | 09-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV080063 | 11-08-21 | T+2 5947 Sgl DEL Dist.    | 5.00  |        | - 49,147.40 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5947 Tax DEL Dist.    | 12.00 |        | - 49,135.40 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5947 Agent DEL Dist.  |       | 342.10 | - 49,477.50 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5947 Sgl DEL Dist.    | 17.11 |        | - 49,460.39 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5947 Tax DEL Dist.    | 41.05 |        | - 49,419.34 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5947 Dealer DIF Dist. |       | 100.00 | - 49,519.34 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5970 Tax DEL Dist.    | 7.20  |        | - 49,512.14 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5970 Sgl DEL Dist.    | 1.00  |        | - 49,511.14 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5970 Tax DEL Dist.    | 2.40  |        | - 49,508.74 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5970 Agent DEL Dist.  |       | 103.00 | - 49,611.74 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5970 Sgl DEL Dist.    | 5.15  |        | - 49,606.59 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5970 Tax DEL Dist.    | 12.36 |        | - 49,594.23 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5973 Dealer DEL Dist. |       | 2.00   | - 49,596.23 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5973 Sgl DEL Dist.    | 0.10  |        | - 49,596.13 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5973 Tax DEL Dist.    | 0.24  |        | - 49,595.89 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5973 Agent DEL Dist.  |       | 14.37  | - 49,610.26 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5973 Sgl DEL Dist.    | 0.72  |        | - 49,609.54 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5973 Tax DEL Dist.    | 1.72  |        | - 49,607.82 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5909 Dealer DEL Dist. |       | 34.00  | - 49,641.82 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5909 Sgl DEL Dist.    | 0.50  |        | - 49,641.32 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5909 Tax DEL Dist.    | 1.20  |        | - 49,640.12 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5909 Sgl DEL Dist.    | 0.50  |        | - 49,639.62 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5909 Tax DEL Dist.    | 1.20  |        | - 49,638.42 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5909 Sgl DEL Dist.    | 0.50  |        | - 49,637.92 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5909 Tax DEL Dist.    | 1.20  |        | - 49,636.72 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5909 Sgl DEL Dist.    | 0.20  |        | - 49,636.52 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5947 Tax DIF Dist.    | 12.00 |        | - 49,624.52 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5947 Sgl DIF Dist.    | 5.00  |        | - 49,619.52 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5954 Dealer DEL Dist. |       | 40.00  | - 49,659.52 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5954 Sgl DEL Dist.    | 2.00  |        | - 49,657.52 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5954 Tax DEL Dist.    | 4.80  |        | - 49,652.72 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5954 Agent DEL Dist.  |       | 74.60  | - 49,727.32 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5954 Sgl DEL Dist.    | 3.73  |        | - 49,723.59 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5954 Tax DEL Dist.    | 8.95  |        | - 49,714.64 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5968 Dealer DEL Dist. |       | 20.00  | - 49,734.64 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5968 Sgl DEL Dist.    | 1.00  |        | - 49,733.64 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5968 Tax DEL Dist.    | 2.40  |        | - 49,731.24 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5970 Dealer DEL Dist. |       | 200.00 | - 49,931.24 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5970 Sgl DEL Dist.    | 5.00  |        | - 49,926.24 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5970 Tax DEL Dist.    | 12.00 |        | - 49,914.24 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5970 Sgl DEL Dist.    | 1.00  |        | - 49,913.24 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5970 Tax DEL Dist.    | 2.40  |        | - 49,910.84 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5970 Sgl DEL Dist.    | 3.00  |        | - 49,907.84 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5974 Dealer DEL Dist. |       | 20.00  | - 49,927.84 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5999 Tax DEL Dist.    | 3.08  |        | - 49,924.76 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5974 Tax DEL Dist.    | 2.40  |        | - 49,922.36 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5974 Agent DEL Dist.  |       | 104.00 | - 50,026.36 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5974 Sgl DEL Dist.    | 5.20  |        | - 50,021.16 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5974 Tax DEL Dist.    | 12.48 |        | - 50,008.68 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5979 Dealer DEL Dist. |       | 100.00 | - 50,108.68 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5979 Sgl DEL Dist.    | 2.50  |        | - 50,106.18 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5979 Tax DEL Dist.    | 6.00  |        | - 50,100.18 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5979 Sgl DEL Dist.    | 2.50  |        | - 50,097.68 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5979 Tax DEL Dist.    | 6.00  |        | - 50,091.68 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5979 Dealer DIF Dist. |       | 10.00  | - 50,101.68 |          | 09-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV080063 | 11-08-21 | T+2 5979 Tax DIF Dist.    | 1.20  |        | - 50,100.48 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5979 Sgl DIF Dist.    | 0.50  |        | - 50,099.98 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5995 Dealer DEL Dist. |       | 220.00 | - 50,319.98 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5995 Sgl DEL Dist.    | 5.00  |        | - 50,314.98 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5995 Tax DEL Dist.    | 12.00 |        | - 50,302.98 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5995 Sgl DEL Dist.    | 6.00  |        | - 50,296.98 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5995 Tax DEL Dist.    | 14.40 |        | - 50,282.58 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5995 Agent DEL Dist.  |       | 443.80 | - 50,726.38 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5995 Sgl DEL Dist.    | 9.81  |        | - 50,716.57 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5995 Tax DEL Dist.    | 23.53 |        | - 50,693.04 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5995 Sgl DEL Dist.    | 12.39 |        | - 50,680.65 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5995 Tax DEL Dist.    | 29.72 |        | - 50,650.93 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5999 Dealer DEL Dist. |       | 5.00   | - 50,655.93 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5999 Sgl DEL Dist.    | 0.25  |        | - 50,655.68 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5999 Tax DEL Dist.    | 0.60  |        | - 50,655.08 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5999 Agent DEL Dist.  |       | 25.63  | - 50,680.71 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5999 Sgl DEL Dist.    | 1.28  |        | - 50,679.43 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 5974 Sgl DEL Dist.    | 1.00  |        | - 50,678.43 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6924 Sgl DEL Dist.    | 1.30  |        | - 50,677.13 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6924 Tax DEL Dist.    | 3.12  |        | - 50,674.01 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6948 Dealer DEL Dist. |       | 14.00  | - 50,688.01 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6948 Sgl DEL Dist.    | 0.50  |        | - 50,687.51 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6948 Tax DEL Dist.    | 1.20  |        | - 50,686.31 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6948 Sgl DEL Dist.    | 0.20  |        | - 50,686.11 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6948 Tax DEL Dist.    | 0.48  |        | - 50,685.63 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6948 Agent DEL Dist.  |       | 91.75  | - 50,777.38 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6948 Sgl DEL Dist.    | 2.07  |        | - 50,775.31 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6948 Tax DEL Dist.    | 4.96  |        | - 50,770.35 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6948 Sgl DEL Dist.    | 2.52  |        | - 50,767.83 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6948 Tax DEL Dist.    | 6.05  |        | - 50,761.78 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6951 Dealer DEL Dist. |       | 12.61  | - 50,774.39 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6903 Dealer DEL Dist. |       | 70.00  | - 50,844.39 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6903 Sgl DEL Dist.    | 0.50  |        | - 50,843.89 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6903 Tax DEL Dist.    | 1.20  |        | - 50,842.69 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6903 Sgl DEL Dist.    | 0.50  |        | - 50,842.19 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6903 Tax DEL Dist.    | 1.20  |        | - 50,840.99 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6951 Sgl DEL Dist.    | 0.50  |        | - 50,840.49 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6951 Tax DEL Dist.    | 1.20  |        | - 50,839.29 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6951 Sgl DEL Dist.    | 0.13  |        | - 50,839.16 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6951 Tax DEL Dist.    | 0.31  |        | - 50,838.85 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6951 Agent DEL Dist.  |       | 32.20  | - 50,871.05 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6951 Sgl DEL Dist.    | 1.11  |        | - 50,869.94 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6951 Tax DEL Dist.    | 2.67  |        | - 50,867.27 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6951 Sgl DEL Dist.    | 0.50  |        | - 50,866.77 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6951 Tax DEL Dist.    | 1.19  |        | - 50,865.58 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6903 Sgl DEL Dist.    | 0.50  |        | - 50,865.08 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6903 Tax DEL Dist.    | 1.20  |        | - 50,863.88 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6903 Sgl DEL Dist.    | 2.00  |        | - 50,861.88 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6903 Tax DEL Dist.    | 4.80  |        | - 50,857.08 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6903 Agent DEL Dist.  |       | 49.56  | - 50,906.64 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6903 Sgl DEL Dist.    | 0.42  |        | - 50,906.22 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6903 Tax DEL Dist.    | 1.00  |        | - 50,905.22 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6903 Sgl DEL Dist.    | 2.06  |        | - 50,903.16 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6903 Tax DEL Dist.    | 4.95  |        | - 50,898.21 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6904 Dealer COT Dist. |       | 40.00  | - 50,938.21 |          | 09-08-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV080063 | 11-08-21 | T+2 6904 Tax COT Dist.     | 4.80   |          | - 50,933.41 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6904 Sgl COT Dist.     | 2.00   |          | - 50,931.41 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6904 Agent COT Dist.   |        | 53.20    | - 50,984.61 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6904 Tax COT Dist.     | 6.38   |          | - 50,978.23 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6904 Sgl COT Dist.     | 2.66   |          | - 50,975.57 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6924 Dealer DEL Dist.  |        | 5.00     | - 50,980.57 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6924 Sgl DEL Dist.     | 0.25   |          | - 50,980.32 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6924 Tax DEL Dist.     | 0.60   |          | - 50,979.72 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 6924 Agent DEL Dist.   |        | 26.02    | - 51,005.74 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 NR170 Cost DEL Dist.   | 102.31 |          | - 50,903.43 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 NR170 Dealer DEL Dist. |        | 300.00   | - 51,203.43 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 NR170 Tax DEL Dist.    | 48.06  |          | - 51,155.37 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 NR170 Sgl DEL Dist.    | 20.03  |          | - 51,135.34 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 NR170 Agent DEL Dist.  |        | 400.51   | - 51,535.85 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 NR170 Tax DEL Dist.    | 36.00  |          | - 51,499.85 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 NR170 Sgl DEL Dist.    | 15.00  |          | - 51,484.85 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 S757 Tax DEL Dist.     | 184.50 |          | - 51,300.35 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 S757 Sgl DEL Dist.     | 56.27  |          | - 51,244.08 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 S757 Sgl DEL Dist.     | 76.88  |          | - 51,167.20 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 S757 Agent DEL Dist.   |        | 2,662.91 | - 53,830.11 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 S757 Tax DEL Dist.     | 19.20  |          | - 53,810.91 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 S757 Sgl DEL Dist.     | 8.00   |          | - 53,802.91 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 S757 Tax DEL Dist.     | 36.00  |          | - 53,766.91 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 S757 Tax DEL Dist.     | 135.05 |          | - 53,631.86 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 S757 Dealer DEL Dist.  |        | 460.00   | - 54,091.86 |          | 09-08-21 |        |
| CV080063 | 11-08-21 | T+2 S757 Sgl DEL Dist.     | 15.00  |          | - 54,076.86 |          | 09-08-21 |        |
| CV080064 | 11-08-21 | ODL S757 Dealer DEL Dist.  |        | 9.97     | - 54,086.83 |          | 09-08-21 |        |
| CV080064 | 11-08-21 | ODL S757 Sgl DEL Dist.     | 0.50   |          | - 54,086.33 |          | 09-08-21 |        |
| CV080064 | 11-08-21 | ODL S757 Tax DEL Dist.     | 8.16   |          | - 54,078.17 |          | 09-08-21 |        |
| CV080064 | 11-08-21 | ODL S757 Agent DEL Dist.   |        | 68.01    | - 54,146.18 |          | 09-08-21 |        |
| CV080064 | 11-08-21 | ODL S757 Sgl DEL Dist.     | 3.40   |          | - 54,142.78 |          | 09-08-21 |        |
| CV080064 | 11-08-21 | ODL S757 Tax DEL Dist.     | 1.20   |          | - 54,141.58 |          | 09-08-21 |        |
| CV080070 | 12-08-21 | ODL S757 Sgl DEL Dist.     | 0.62   |          | - 54,140.96 |          | 10-08-21 |        |
| CV080070 | 12-08-21 | ODL S757 Agent DEL Dist.   |        | 12.48    | - 54,153.44 |          | 10-08-21 |        |
| CV080070 | 12-08-21 | ODL S757 Tax DEL Dist.     | 0.24   |          | - 54,153.20 |          | 10-08-21 |        |
| CV080070 | 12-08-21 | ODL S757 Sgl DEL Dist.     | 0.10   |          | - 54,153.10 |          | 10-08-21 |        |
| CV080070 | 12-08-21 | ODL S757 Dealer DEL Dist.  |        | 2.03     | - 54,155.13 |          | 10-08-21 |        |
| CV080070 | 12-08-21 | ODL S757 Tax DEL Dist.     | 1.50   |          | - 54,153.63 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5909 Agent DEL Dist.   |        | 3.25     | - 54,156.88 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5909 Sgl DEL Dist.     | 0.16   |          | - 54,156.72 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5909 Tax DEL Dist.     | 0.39   |          | - 54,156.33 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5912 Dealer DEL Dist.  |        | 1,850.58 | - 56,006.91 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5912 Sgl DEL Dist.     | 26.53  |          | - 55,980.38 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5912 Tax DEL Dist.     | 63.67  |          | - 55,916.71 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5912 Sgl DEL Dist.     | 22.50  |          | - 55,894.21 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5912 Tax DEL Dist.     | 54.00  |          | - 55,840.21 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5912 Sgl DEL Dist.     | 43.50  |          | - 55,796.71 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5912 Tax DEL Dist.     | 104.40 |          | - 55,692.31 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5912 Agent DEL Dist.   |        | 3,160.46 | - 58,852.77 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5912 Sgl DEL Dist.     | 48.08  |          | - 58,804.69 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5912 Tax DEL Dist.     | 115.39 |          | - 58,689.30 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5912 Sgl DEL Dist.     | 30.19  |          | - 58,659.11 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5912 Tax DEL Dist.     | 72.45  |          | - 58,586.66 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5915 Tax DIF Dist.     | 60.00  |          | - 58,526.66 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5912 Tax DEL Dist.     | 191.42 |          | - 58,335.24 |          | 10-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV080075 | 12-08-21 | T+2 5912 Dealer DIF Dist. |        | 1,020.00 | - 59,355.24 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5912 Tax DIF Dist.    | 18.00  |          | - 59,337.24 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5912 Sgl DIF Dist.    | 7.50   |          | - 59,329.74 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5912 Tax DIF Dist.    | 104.40 |          | - 59,225.34 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5912 Sgl DIF Dist.    | 43.50  |          | - 59,181.84 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5912 Agent DIF Dist.  |        | 2,020.55 | - 61,202.39 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5912 Tax DIF Dist.    | 38.97  |          | - 61,163.42 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5912 Sgl DIF Dist.    | 16.24  |          | - 61,147.18 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5912 Tax DIF Dist.    | 203.50 |          | - 60,943.68 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5912 Sgl DIF Dist.    | 84.79  |          | - 60,858.89 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5913 Dealer DEL Dist. |        | 370.00   | - 61,228.89 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5913 Sgl DEL Dist.    | 1.00   |          | - 61,227.89 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5913 Tax DEL Dist.    | 2.40   |          | - 61,225.49 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5913 Sgl DEL Dist.    | 4.50   |          | - 61,220.99 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5913 Tax DEL Dist.    | 10.80  |          | - 61,210.19 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5913 Sgl DEL Dist.    | 13.00  |          | - 61,197.19 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5913 Tax DEL Dist.    | 31.20  |          | - 61,165.99 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5913 Agent DEL Dist.  |        | 59.65    | - 61,225.64 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5913 Sgl DEL Dist.    | 2.07   |          | - 61,223.57 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5913 Tax DEL Dist.    | 4.97   |          | - 61,218.60 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5913 Sgl DEL Dist.    | 0.91   |          | - 61,217.69 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5913 Tax DEL Dist.    | 2.19   |          | - 61,215.50 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5915 Dealer DIF Dist. |        | 1,000.00 | - 62,215.50 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5915 Tax DIF Dist.    | 60.00  |          | - 62,155.50 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5915 Sgl DIF Dist.    | 25.00  |          | - 62,130.50 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5909 Tax DEL Dist.    | 1.20   |          | - 62,129.30 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5909 Sgl DEL Dist.    | 0.50   |          | - 62,128.80 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5909 Tax DEL Dist.    | 6.00   |          | - 62,122.80 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5909 Sgl DEL Dist.    | 2.50   |          | - 62,120.30 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5909 Dealer DEL Dist. |        | 60.00    | - 62,180.30 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5915 Sgl DIF Dist.    | 25.00  |          | - 62,155.30 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5912 Sgl DEL Dist.    | 79.76  |          | - 62,075.54 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5979 Sgl DEL Dist.    | 15.00  |          | - 62,060.54 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5979 Tax DEL Dist.    | 36.00  |          | - 62,024.54 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5930 Dealer DEL Dist. |        | 16.00    | - 62,040.54 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5930 Sgl DEL Dist.    | 0.80   |          | - 62,039.74 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5930 Tax DEL Dist.    | 1.92   |          | - 62,037.82 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5930 Agent DEL Dist.  |        | 108.01   | - 62,145.83 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5930 Sgl DEL Dist.    | 5.40   |          | - 62,140.43 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5930 Tax DEL Dist.    | 12.96  |          | - 62,127.47 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5933 Dealer DEL Dist. |        | 40.00    | - 62,167.47 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5933 Sgl DEL Dist.    | 2.00   |          | - 62,165.47 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5933 Tax DEL Dist.    | 4.80   |          | - 62,160.67 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5933 Agent DEL Dist.  |        | 198.20   | - 62,358.87 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5933 Sgl DEL Dist.    | 9.91   |          | - 62,348.96 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5933 Tax DEL Dist.    | 23.78  |          | - 62,325.18 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5937 Dealer DEL Dist. |        | 270.00   | - 62,595.18 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5937 Sgl DEL Dist.    | 3.50   |          | - 62,591.68 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5937 Tax DEL Dist.    | 8.40   |          | - 62,583.28 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5937 Sgl DEL Dist.    | 10.00  |          | - 62,573.28 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5937 Tax DEL Dist.    | 24.00  |          | - 62,549.28 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5937 Agent DEL Dist.  |        | 1,248.51 | - 63,797.79 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5937 Sgl DEL Dist.    | 43.93  |          | - 63,753.86 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5937 Tax DEL Dist.    | 105.42 |          | - 63,648.44 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5937 Sgl DEL Dist.    | 18.50  |          | - 63,629.94 |          | 10-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV080075 | 12-08-21 | T+2 5937 Tax DEL Dist.    | 44.40 |          | - 63,585.54 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5940 Dealer DEL Dist. |       | 1,120.00 | - 64,705.54 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5940 Sgl DEL Dist.    | 1.00  |          | - 64,704.54 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5940 Tax DEL Dist.    | 2.40  |          | - 64,702.14 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5940 Sgl DEL Dist.    | 32.50 |          | - 64,669.64 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5940 Tax DEL Dist.    | 78.00 |          | - 64,591.64 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5940 Sgl DEL Dist.    | 22.50 |          | - 64,569.14 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5940 Tax DEL Dist.    | 54.00 |          | - 64,515.14 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5947 Dealer DEL Dist. |       | 20.00    | - 64,535.14 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5947 Sgl DEL Dist.    | 1.00  |          | - 64,534.14 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5947 Tax DEL Dist.    | 2.40  |          | - 64,531.74 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5947 Agent DEL Dist.  |       | 63.51    | - 64,595.25 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5947 Sgl DEL Dist.    | 3.18  |          | - 64,592.07 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5947 Tax DEL Dist.    | 7.62  |          | - 64,584.45 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5970 Dealer DEL Dist. |       | 140.00   | - 64,724.45 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5970 Sgl DEL Dist.    | 2.00  |          | - 64,722.45 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5970 Tax DEL Dist.    | 4.80  |          | - 64,717.65 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5970 Sgl DEL Dist.    | 5.00  |          | - 64,712.65 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5970 Tax DEL Dist.    | 12.00 |          | - 64,700.65 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5979 Dealer DEL Dist. |       | 1,020.00 | - 65,720.65 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5979 Sgl DEL Dist.    | 5.00  |          | - 65,715.65 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5979 Tax DEL Dist.    | 12.00 |          | - 65,703.65 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5979 Sgl DEL Dist.    | 2.50  |          | - 65,701.15 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5979 Tax DEL Dist.    | 6.00  |          | - 65,695.15 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5979 Sgl DEL Dist.    | 3.50  |          | - 65,691.65 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5979 Tax DEL Dist.    | 8.40  |          | - 65,683.25 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5979 Sgl DEL Dist.    | 5.00  |          | - 65,678.25 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5979 Tax DEL Dist.    | 12.00 |          | - 65,666.25 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5979 Sgl DEL Dist.    | 2.00  |          | - 65,664.25 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5979 Tax DEL Dist.    | 4.80  |          | - 65,659.45 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5979 Sgl DEL Dist.    | 10.00 |          | - 65,649.45 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5979 Tax DEL Dist.    | 24.00 |          | - 65,625.45 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5979 Sgl DEL Dist.    | 3.00  |          | - 65,622.45 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5979 Tax DEL Dist.    | 7.20  |          | - 65,615.25 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5979 Sgl DEL Dist.    | 5.00  |          | - 65,610.25 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5979 Tax DEL Dist.    | 12.00 |          | - 65,598.25 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5995 Tax DEL Dist.    | 12.00 |          | - 65,586.25 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5995 Sgl DEL Dist.    | 6.00  |          | - 65,580.25 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5995 Tax DEL Dist.    | 14.40 |          | - 65,565.85 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5995 Agent DEL Dist.  |       | 455.60   | - 66,021.45 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5995 Sgl DEL Dist.    | 2.09  |          | - 66,019.36 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5995 Tax DEL Dist.    | 5.02  |          | - 66,014.34 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5995 Sgl DEL Dist.    | 9.73  |          | - 66,004.61 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5995 Tax DEL Dist.    | 23.35 |          | - 65,981.26 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5995 Sgl DEL Dist.    | 10.96 |          | - 65,970.30 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5995 Tax DEL Dist.    | 26.30 |          | - 65,944.00 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5995 Dealer DIF Dist. |       | 20.00    | - 65,964.00 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5995 Tax DIF Dist.    | 2.40  |          | - 65,961.60 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5995 Sgl DIF Dist.    | 1.00  |          | - 65,960.60 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5995 Agent DIF Dist.  |       | 42.40    | - 66,003.00 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5995 Tax DIF Dist.    | 5.09  |          | - 65,997.91 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5995 Sgl DIF Dist.    | 2.12  |          | - 65,995.79 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5980 Dealer DEL Dist. |       | 50.00    | - 66,045.79 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5980 Sgl DEL Dist.    | 2.50  |          | - 66,043.29 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5980 Tax DEL Dist.    | 6.00  |          | - 66,037.29 |          | 10-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV080075 | 12-08-21 | T+2 5980 Agent DEL Dist.  |       | 106.51 | - 66,143.80 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5980 Sgl DEL Dist.    | 5.33  |        | - 66,138.47 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5980 Tax DEL Dist.    | 12.78 |        | - 66,125.69 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5980 Dealer DIF Dist. |       | 40.00  | - 66,165.69 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5980 Tax DIF Dist.    | 4.80  |        | - 66,160.89 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5980 Sgl DIF Dist.    | 2.00  |        | - 66,158.89 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5980 Agent DIF Dist.  |       | 30.00  | - 66,188.89 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5980 Tax DIF Dist.    | 3.60  |        | - 66,185.29 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5980 Sgl DIF Dist.    | 1.50  |        | - 66,183.79 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5995 Dealer DEL Dist. |       | 240.00 | - 66,423.79 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5995 Sgl DEL Dist.    | 1.00  |        | - 66,422.79 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5995 Tax DEL Dist.    | 2.40  |        | - 66,420.39 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 5995 Sgl DEL Dist.    | 5.00  |        | - 66,415.39 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6904 Agent COT Dist.  |       | 113.61 | - 66,529.00 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6904 Sgl COT Dist.    | 3.50  |        | - 66,525.50 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6904 Sgl COT Dist.    | 1.03  |        | - 66,524.47 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6904 Tax COT Dist.    | 11.17 |        | - 66,513.30 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6901 Sgl DEL Dist.    | 1.07  |        | - 66,512.23 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6901 Tax DEL Dist.    | 2.56  |        | - 66,509.67 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6903 Dealer DEL Dist. |       | 50.00  | - 66,559.67 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6903 Sgl DEL Dist.    | 0.50  |        | - 66,559.17 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6903 Tax DEL Dist.    | 1.20  |        | - 66,557.97 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6903 Sgl DEL Dist.    | 1.00  |        | - 66,556.97 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6903 Tax DEL Dist.    | 2.40  |        | - 66,554.57 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6903 Sgl DEL Dist.    | 1.00  |        | - 66,553.57 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6903 Tax DEL Dist.    | 2.40  |        | - 66,551.17 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6903 Agent DEL Dist.  |       | 11.15  | - 66,562.32 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6903 Sgl DEL Dist.    | 0.56  |        | - 66,561.76 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6903 Tax DEL Dist.    | 1.34  |        | - 66,560.42 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6904 Sgl COT Dist.    | 4.66  |        | - 66,555.76 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6904 Dealer DIF Dist. |       | 70.00  | - 66,625.76 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6904 Tax DIF Dist.    | 4.80  |        | - 66,620.96 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6904 Sgl DIF Dist.    | 2.00  |        | - 66,618.96 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6904 Tax DIF Dist.    | 3.60  |        | - 66,615.36 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6904 Sgl DIF Dist.    | 1.50  |        | - 66,613.86 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6904 Agent DIF Dist.  |       | 355.65 | - 66,969.51 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6904 Tax DIF Dist.    | 28.01 |        | - 66,941.50 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6904 Sgl DIF Dist.    | 11.67 |        | - 66,929.83 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6904 Tax DIF Dist.    | 14.67 |        | - 66,915.16 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6904 Sgl DIF Dist.    | 6.11  |        | - 66,909.05 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6906 Dealer DEL Dist. |       | 20.00  | - 66,929.05 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6906 Sgl DEL Dist.    | 1.00  |        | - 66,928.05 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6906 Tax DEL Dist.    | 2.40  |        | - 66,925.65 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6917 Dealer DEL Dist. |       | 166.00 | - 67,091.65 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6917 Sgl DEL Dist.    | 2.50  |        | - 67,089.15 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6917 Tax DEL Dist.    | 6.00  |        | - 67,083.15 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6917 Sgl DEL Dist.    | 3.50  |        | - 67,079.65 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6917 Tax DEL Dist.    | 8.40  |        | - 67,071.25 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6917 Sgl DEL Dist.    | 2.00  |        | - 67,069.25 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6917 Tax DEL Dist.    | 4.80  |        | - 67,064.45 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6917 Sgl DEL Dist.    | 0.30  |        | - 67,064.15 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6917 Tax DEL Dist.    | 0.72  |        | - 67,063.43 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6917 Agent DEL Dist.  |       | 305.91 | - 67,369.34 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6917 Sgl DEL Dist.    | 2.01  |        | - 67,367.33 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6917 Tax DEL Dist.    | 4.83  |        | - 67,362.50 |          | 10-08-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV080075 | 12-08-21 | T+2 6917 Sgl DEL Dist.     | 1.59   |          | - 67,360.91 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6917 Tax DEL Dist.     | 3.81   |          | - 67,357.10 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6917 Sgl DEL Dist.     | 8.05   |          | - 67,349.05 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6917 Tax DEL Dist.     | 19.32  |          | - 67,329.73 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6917 Sgl DEL Dist.     | 3.65   |          | - 67,326.08 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6917 Tax DEL Dist.     | 8.75   |          | - 67,317.33 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6901 Dealer DEL Dist.  |        | 10.00    | - 67,327.33 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6901 Sgl DEL Dist.     | 0.50   |          | - 67,326.83 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6901 Tax DEL Dist.     | 1.20   |          | - 67,325.63 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6901 Agent DEL Dist.   |        | 21.31    | - 67,346.94 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6904 Dealer COT Dist.  |        | 170.00   | - 67,516.94 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6904 Tax COT Dist.     | 12.00  |          | - 67,504.94 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6904 Sgl COT Dist.     | 5.00   |          | - 67,499.94 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6904 Tax COT Dist.     | 8.40   |          | - 67,491.54 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 6904 Tax COT Dist.     | 2.46   |          | - 67,489.08 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 B1762 Sgl DEL Dist.    | 0.85   |          | - 67,488.23 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 B1762 Tax DEL Dist.    | 2.04   |          | - 67,486.19 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 B1762 Agent DEL Dist.  |        | 659.42   | - 68,145.61 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 B1762 Sgl DEL Dist.    | 3.67   |          | - 68,141.94 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 B1762 Tax DEL Dist.    | 8.80   |          | - 68,133.14 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 B1762 Sgl DEL Dist.    | 2.15   |          | - 68,130.99 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 B1762 Tax DEL Dist.    | 5.15   |          | - 68,125.84 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 B1762 Sgl DEL Dist.    | 15.00  |          | - 68,110.84 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 B1762 Tax DEL Dist.    | 35.99  |          | - 68,074.85 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 B1762 Sgl DEL Dist.    | 12.16  |          | - 68,062.69 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 B1762 Tax DEL Dist.    | 29.18  |          | - 68,033.51 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 B1762 Dealer DEL Dist. |        | 215.00   | - 68,248.51 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 B1762 Sgl DEL Dist.    | 0.40   |          | - 68,248.11 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 B1762 Tax DEL Dist.    | 0.96   |          | - 68,247.15 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 B1762 Sgl DEL Dist.    | 2.50   |          | - 68,244.65 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 B1762 Tax DEL Dist.    | 6.00   |          | - 68,238.65 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 B1762 Sgl DEL Dist.    | 7.00   |          | - 68,231.65 |          | 10-08-21 |        |
| CV080075 | 12-08-21 | T+2 B1762 Tax DEL Dist.    | 16.80  |          | - 68,214.85 |          | 10-08-21 |        |
| CV080087 | 12-08-21 | FT2 5947 Dealer DIF Dist.  |        | 10.00    | - 68,224.85 |          | 12-08-21 |        |
| CV080087 | 12-08-21 | FT2 5947 Tax DIF Dist.     | 1.20   |          | - 68,223.65 |          | 12-08-21 |        |
| CV080087 | 12-08-21 | FT2 5947 Sgl DIF Dist.     | 1.09   |          | - 68,222.56 |          | 12-08-21 |        |
| CV080087 | 12-08-21 | FT2 5947 Agent DIF Dist.   |        | 21.80    | - 68,244.36 |          | 12-08-21 |        |
| CV080087 | 12-08-21 | FT2 5947 Tax DIF Dist.     | 2.62   |          | - 68,241.74 |          | 12-08-21 |        |
| CV080087 | 12-08-21 | FT2 5947 Sgl DIF Dist.     | 0.50   |          | - 68,241.24 |          | 12-08-21 |        |
| CV080085 | 13-08-21 | T+2 5909 Dealer DEL Dist.  |        | 210.00   | - 68,451.24 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5917 Agent DEL Dist.   |        | 34.00    | - 68,485.24 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5909 Tax DEL Dist.     | 4.80   |          | - 68,480.44 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5909 Sgl DEL Dist.     | 4.00   |          | - 68,476.44 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5909 Tax DEL Dist.     | 9.60   |          | - 68,466.84 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5909 Sgl DEL Dist.     | 4.50   |          | - 68,462.34 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5917 Sgl DEL Dist.     | 1.70   |          | - 68,460.64 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5917 Tax DEL Dist.     | 4.08   |          | - 68,456.56 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5909 Tax DEL Dist.     | 10.80  |          | - 68,445.76 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5909 Agent DEL Dist.   |        | 12.10    | - 68,457.86 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5909 Sgl DEL Dist.     | 0.61   |          | - 68,457.25 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5909 Tax DEL Dist.     | 1.45   |          | - 68,455.80 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5912 Dealer DEL Dist.  |        | 870.00   | - 69,325.80 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5912 Sgl DEL Dist.     | 43.50  |          | - 69,282.30 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5912 Tax DEL Dist.     | 104.40 |          | - 69,177.90 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5912 Agent DEL Dist.   |        | 1,624.95 | - 70,802.85 |          | 11-08-21 |        |



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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV080085 | 13-08-21 | T+2 5912 Sgl DEL Dist.    | 81.25  |          | - 70,721.60 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5912 Tax DEL Dist.    | 194.99 |          | - 70,526.61 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5915 Dealer DEL Dist. |        | 140.00   | - 70,666.61 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5915 Sgl DEL Dist.    | 2.00   |          | - 70,664.61 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5915 Tax DEL Dist.    | 4.80   |          | - 70,659.81 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5915 Sgl DEL Dist.    | 5.00   |          | - 70,654.81 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5915 Tax DEL Dist.    | 12.00  |          | - 70,642.81 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5915 Agent DEL Dist.  |        | 1,519.00 | - 72,161.81 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5915 Sgl DEL Dist.    | 42.45  |          | - 72,119.36 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5915 Tax DEL Dist.    | 101.88 |          | - 72,017.48 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5915 Sgl DEL Dist.    | 33.50  |          | - 71,983.98 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5915 Tax DEL Dist.    | 80.40  |          | - 71,903.58 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5915 Dealer DIF Dist. |        | 2.00     | - 71,905.58 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5915 Tax DIF Dist.    | 0.24   |          | - 71,905.34 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5915 Sgl DIF Dist.    | 0.10   |          | - 71,905.24 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5915 Agent DIF Dist.  |        | 34.36    | - 71,939.60 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5915 Tax DIF Dist.    | 4.12   |          | - 71,935.48 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5915 Sgl DIF Dist.    | 1.72   |          | - 71,933.76 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5917 Dealer DEL Dist. |        | 10.00    | - 71,943.76 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5917 Sgl DEL Dist.    | 0.50   |          | - 71,943.26 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5917 Tax DEL Dist.    | 1.20   |          | - 71,942.06 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5909 Sgl DEL Dist.    | 2.00   |          | - 71,940.06 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5940 Dealer DEL Dist. |        | 220.00   | - 72,160.06 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5940 Sgl DEL Dist.    | 1.00   |          | - 72,159.06 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5940 Tax DEL Dist.    | 2.40   |          | - 72,156.66 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5940 Sgl DEL Dist.    | 10.00  |          | - 72,146.66 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5940 Tax DEL Dist.    | 24.00  |          | - 72,122.66 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5940 Agent DEL Dist.  |        | 42.91    | - 72,165.57 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5940 Sgl DEL Dist.    | 2.15   |          | - 72,163.42 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5940 Tax DEL Dist.    | 5.15   |          | - 72,158.27 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5947 Dealer DEL Dist. |        | 52.00    | - 72,210.27 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5947 Sgl DEL Dist.    | 2.50   |          | - 72,207.77 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5947 Tax DEL Dist.    | 6.00   |          | - 72,201.77 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5947 Sgl DEL Dist.    | 0.10   |          | - 72,201.67 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5947 Tax DEL Dist.    | 0.24   |          | - 72,201.43 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5947 Agent DEL Dist.  |        | 177.10   | - 72,378.53 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5947 Sgl DEL Dist.    | 8.14   |          | - 72,370.39 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5947 Tax DEL Dist.    | 19.53  |          | - 72,350.86 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5947 Sgl DEL Dist.    | 0.72   |          | - 72,350.14 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5947 Tax DEL Dist.    | 1.72   |          | - 72,348.42 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5954 Dealer DEL Dist. |        | 40.00    | - 72,388.42 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5954 Sgl DEL Dist.    | 2.00   |          | - 72,386.42 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5954 Tax DEL Dist.    | 4.80   |          | - 72,381.62 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5954 Agent DEL Dist.  |        | 74.20    | - 72,455.82 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5954 Sgl DEL Dist.    | 3.71   |          | - 72,452.11 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5954 Tax DEL Dist.    | 8.90   |          | - 72,443.21 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5979 Dealer DEL Dist. |        | 160.00   | - 72,603.21 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5979 Sgl DEL Dist.    | 3.50   |          | - 72,599.71 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5979 Tax DEL Dist.    | 8.40   |          | - 72,591.31 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5979 Sgl DEL Dist.    | 2.50   |          | - 72,588.81 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5979 Tax DEL Dist.    | 6.00   |          | - 72,582.81 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5979 Sgl DEL Dist.    | 2.00   |          | - 72,580.81 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5979 Tax DEL Dist.    | 4.80   |          | - 72,576.01 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5981 Dealer DEL Dist. |        | 24.00    | - 72,600.01 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5981 Sgl DEL Dist.    | 0.50   |          | - 72,599.51 |          | 11-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV080085 | 13-08-21 | T+2 5981 Tax DEL Dist.    | 1.20  |        | - 72,598.31 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5981 Sgl DEL Dist.    | 0.50  |        | - 72,597.81 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5981 Tax DEL Dist.    | 1.20  |        | - 72,596.61 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5981 Sgl DEL Dist.    | 0.20  |        | - 72,596.41 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5981 Tax DEL Dist.    | 0.48  |        | - 72,595.93 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5981 Agent DEL Dist.  |       | 8.53   | - 72,604.46 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5981 Sgl DEL Dist.    | 0.13  |        | - 72,604.33 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5981 Tax DEL Dist.    | 0.32  |        | - 72,604.01 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5981 Sgl DEL Dist.    | 0.29  |        | - 72,603.72 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5981 Tax DEL Dist.    | 0.71  |        | - 72,603.01 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5989 Dealer DEL Dist. |       | 40.00  | - 72,643.01 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5989 Sgl DEL Dist.    | 2.00  |        | - 72,641.01 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5989 Tax DEL Dist.    | 4.80  |        | - 72,636.21 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5995 Dealer DEL Dist. |       | 90.00  | - 72,726.21 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5995 Sgl DEL Dist.    | 2.00  |        | - 72,724.21 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5995 Tax DEL Dist.    | 4.80  |        | - 72,719.41 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5995 Sgl DEL Dist.    | 2.50  |        | - 72,716.91 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5995 Tax DEL Dist.    | 6.00  |        | - 72,710.91 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5995 Agent DEL Dist.  |       | 190.04 | - 72,900.95 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5995 Sgl DEL Dist.    | 4.27  |        | - 72,896.68 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5995 Tax DEL Dist.    | 10.25 |        | - 72,886.43 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5995 Sgl DEL Dist.    | 5.23  |        | - 72,881.20 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 5995 Tax DEL Dist.    | 12.55 |        | - 72,868.65 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6917 Tax DEL Dist.    | 19.96 |        | - 72,848.69 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6924 Dealer DEL Dist. |       | 6.00   | - 72,854.69 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6917 Sgl DEL Dist.    | 8.32  |        | - 72,846.37 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6917 Tax DEL Dist.    | 4.20  |        | - 72,842.17 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6917 Sgl DEL Dist.    | 1.75  |        | - 72,840.42 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6917 Tax DEL Dist.    | 2.06  |        | - 72,838.36 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6917 Sgl DEL Dist.    | 0.86  |        | - 72,837.50 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6917 Agent DEL Dist.  |       | 218.53 | - 73,056.03 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6917 Tax DEL Dist.    | 3.36  |        | - 73,052.67 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6917 Sgl DEL Dist.    | 1.40  |        | - 73,051.27 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6917 Tax DEL Dist.    | 8.40  |        | - 73,042.87 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6924 Sgl DEL Dist.    | 0.30  |        | - 73,042.57 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6924 Tax DEL Dist.    | 0.72  |        | - 73,041.85 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6924 Agent DEL Dist.  |       | 58.95  | - 73,100.80 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6924 Sgl DEL Dist.    | 2.95  |        | - 73,097.85 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6924 Tax DEL Dist.    | 7.07  |        | - 73,090.78 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6956 Dealer DEL Dist. |       | 20.00  | - 73,110.78 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6956 Sgl DEL Dist.    | 1.00  |        | - 73,109.78 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6956 Tax DEL Dist.    | 2.40  |        | - 73,107.38 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6903 Dealer DEL Dist. |       | 40.00  | - 73,147.38 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6903 Sgl DEL Dist.    | 0.50  |        | - 73,146.88 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6903 Tax DEL Dist.    | 1.20  |        | - 73,145.68 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6903 Sgl DEL Dist.    | 1.50  |        | - 73,144.18 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6903 Tax DEL Dist.    | 3.60  |        | - 73,140.58 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6904 Dealer COT Dist. |       | 40.00  | - 73,180.58 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6904 Tax COT Dist.    | 4.80  |        | - 73,175.78 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6904 Sgl COT Dist.    | 2.00  |        | - 73,173.78 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6904 Agent COT Dist.  |       | 267.40 | - 73,441.18 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6904 Tax COT Dist.    | 32.09 |        | - 73,409.09 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6904 Sgl COT Dist.    | 13.37 |        | - 73,395.72 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6904 Dealer DIF Dist. |       | 100.00 | - 73,495.72 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6904 Tax DIF Dist.    | 12.00 |        | - 73,483.72 |          | 11-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV080085 | 13-08-21 | T+2 6904 Sgl DIF Dist.    | 5.00  |        | - 73,478.72 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6904 Agent DIF Dist.  |       | 113.05 | - 73,591.77 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6904 Tax DIF Dist.    | 13.57 |        | - 73,578.20 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6904 Sgl DIF Dist.    | 5.65  |        | - 73,572.55 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6917 Dealer DEL Dist. |       | 138.00 | - 73,710.55 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6917 Sgl DEL Dist.    | 2.00  |        | - 73,708.55 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6917 Tax DEL Dist.    | 4.80  |        | - 73,703.75 |          | 11-08-21 |        |
| CV080085 | 13-08-21 | T+2 6917 Sgl DEL Dist.    | 3.50  |        | - 73,700.25 |          | 11-08-21 |        |
| CV080097 | 13-08-21 | FT2 5945 Sgl ROL Dist.    | 1.00  |        | - 73,699.25 |          | 13-08-21 |        |
| CV080097 | 13-08-21 | FT2 5945 Tax ROL Dist.    | 12.00 |        | - 73,687.25 |          | 13-08-21 |        |
| CV080097 | 13-08-21 | FT2 5945 Sgl ROL Dist.    | 5.00  |        | - 73,682.25 |          | 13-08-21 |        |
| CV080097 | 13-08-21 | FT2 5945 Dealer ROL Dist. |       | 140.00 | - 73,822.25 |          | 13-08-21 |        |
| CV080097 | 13-08-21 | FT2 5945 Tax ROL Dist.    | 2.40  |        | - 73,819.85 |          | 13-08-21 |        |
| CV080097 | 13-08-21 | FT2 5934 Sgl ROL Dist.    | 8.00  |        | - 73,811.85 |          | 13-08-21 |        |
| CV080097 | 13-08-21 | FT2 5934 Dealer ROL Dist. |       | 160.00 | - 73,971.85 |          | 13-08-21 |        |
| CV080097 | 13-08-21 | FT2 5945 Sgl ROL Dist.    | 1.00  |        | - 73,970.85 |          | 13-08-21 |        |
| CV080097 | 13-08-21 | FT2 5945 Tax ROL Dist.    | 2.40  |        | - 73,968.45 |          | 13-08-21 |        |
| CV080097 | 13-08-21 | FT2 5934 Tax ROL Dist.    | 19.20 |        | - 73,949.25 |          | 13-08-21 |        |
| CV080096 | 16-08-21 | T+2 5933 Dealer DEL Dist. |       | 160.00 | - 74,109.25 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5933 Sgl DEL Dist.    | 8.00  |        | - 74,101.25 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5933 Tax DEL Dist.    | 19.20 |        | - 74,082.05 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5933 Agent DEL Dist.  |       | 38.85  | - 74,120.90 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5933 Sgl DEL Dist.    | 1.94  |        | - 74,118.96 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5933 Tax DEL Dist.    | 4.66  |        | - 74,114.30 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5940 Dealer DEL Dist. |       | 330.00 | - 74,444.30 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5940 Sgl DEL Dist.    | 0.50  |        | - 74,443.80 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5940 Tax DEL Dist.    | 1.20  |        | - 74,442.60 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5940 Sgl DEL Dist.    | 16.00 |        | - 74,426.60 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5940 Tax DEL Dist.    | 38.40 |        | - 74,388.20 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5949 Dealer DEL Dist. |       | 100.00 | - 74,488.20 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5949 Sgl DEL Dist.    | 1.00  |        | - 74,487.20 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5949 Tax DEL Dist.    | 2.40  |        | - 74,484.80 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5949 Sgl DEL Dist.    | 1.00  |        | - 74,483.80 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5949 Tax DEL Dist.    | 2.40  |        | - 74,481.40 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5949 Sgl DEL Dist.    | 1.00  |        | - 74,480.40 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5949 Tax DEL Dist.    | 2.40  |        | - 74,478.00 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5949 Sgl DEL Dist.    | 2.00  |        | - 74,476.00 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5949 Tax DEL Dist.    | 4.80  |        | - 74,471.20 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5949 Agent DEL Dist.  |       | 111.96 | - 74,583.16 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5992 Tax COT Dist.    | 21.60 |        | - 74,561.56 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5992 Sgl COT Dist.    | 9.00  |        | - 74,552.56 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5992 Agent COT Dist.  |       | 46.80  | - 74,599.36 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5992 Tax COT Dist.    | 5.62  |        | - 74,593.74 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5992 Sgl COT Dist.    | 2.34  |        | - 74,591.40 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5992 Dealer DEL Dist. |       | 10.00  | - 74,601.40 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5992 Sgl DEL Dist.    | 0.50  |        | - 74,600.90 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5992 Tax DEL Dist.    | 1.20  |        | - 74,599.70 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5992 Agent DEL Dist.  |       | 187.28 | - 74,786.98 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5992 Sgl DEL Dist.    | 9.36  |        | - 74,777.62 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5992 Tax DEL Dist.    | 22.47 |        | - 74,755.15 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5913 Tax DEL Dist.    | 2.54  |        | - 74,752.61 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5913 Sgl DEL Dist.    | 2.10  |        | - 74,750.51 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5913 Tax DEL Dist.    | 5.04  |        | - 74,745.47 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5927 Dealer DEL Dist. |       | 30.00  | - 74,775.47 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5927 Sgl DEL Dist.    | 0.50  |        | - 74,774.97 |          | 12-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV080096 | 16-08-21 | T+2 5927 Tax DEL Dist.    | 1.20  |        | - 74,773.77 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5927 Sgl DEL Dist.    | 1.00  |        | - 74,772.77 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5927 Tax DEL Dist.    | 2.40  |        | - 74,770.37 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5927 Agent DEL Dist.  |       | 4.31   | - 74,774.68 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5927 Sgl DEL Dist.    | 0.22  |        | - 74,774.46 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5927 Tax DEL Dist.    | 0.52  |        | - 74,773.94 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5930 Dealer DEL Dist. |       | 116.00 | - 74,889.94 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5930 Sgl DEL Dist.    | 5.00  |        | - 74,884.94 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5930 Tax DEL Dist.    | 12.00 |        | - 74,872.94 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5930 Sgl DEL Dist.    | 0.80  |        | - 74,872.14 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5930 Tax DEL Dist.    | 1.92  |        | - 74,870.22 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5930 Agent DEL Dist.  |       | 111.51 | - 74,981.73 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5930 Sgl DEL Dist.    | 5.58  |        | - 74,976.15 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5930 Tax DEL Dist.    | 13.38 |        | - 74,962.77 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5901 Dealer DEL Dist. |       | 20.00  | - 74,982.77 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5901 Sgl DEL Dist.    | 1.00  |        | - 74,981.77 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5901 Tax DEL Dist.    | 2.40  |        | - 74,979.37 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5901 Agent DEL Dist.  |       | 142.20 | - 75,121.57 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5901 Sgl DEL Dist.    | 7.11  |        | - 75,114.46 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5901 Tax DEL Dist.    | 17.06 |        | - 75,097.40 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5912 Dealer DEL Dist. |       | 300.00 | - 75,397.40 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5912 Sgl DEL Dist.    | 15.00 |        | - 75,382.40 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5912 Tax DEL Dist.    | 36.00 |        | - 75,346.40 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5912 Agent DEL Dist.  |       | 664.10 | - 76,010.50 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5912 Sgl DEL Dist.    | 33.21 |        | - 75,977.29 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5912 Tax DEL Dist.    | 79.69 |        | - 75,897.60 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5912 Dealer DIF Dist. |       | 100.00 | - 75,997.60 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5912 Tax DIF Dist.    | 12.00 |        | - 75,985.60 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5912 Sgl DIF Dist.    | 5.00  |        | - 75,980.60 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5912 Agent DIF Dist.  |       | 179.05 | - 76,159.65 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5912 Tax DIF Dist.    | 21.49 |        | - 76,138.16 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5912 Sgl DIF Dist.    | 8.95  |        | - 76,129.21 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5913 Dealer DEL Dist. |       | 240.00 | - 76,369.21 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5913 Sgl DEL Dist.    | 0.50  |        | - 76,368.71 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5913 Tax DEL Dist.    | 1.20  |        | - 76,367.51 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5913 Sgl DEL Dist.    | 2.00  |        | - 76,365.51 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5913 Tax DEL Dist.    | 4.80  |        | - 76,360.71 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5913 Sgl DEL Dist.    | 4.50  |        | - 76,356.21 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5913 Tax DEL Dist.    | 10.80 |        | - 76,345.41 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5913 Sgl DEL Dist.    | 5.00  |        | - 76,340.41 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5913 Tax DEL Dist.    | 12.00 |        | - 76,328.41 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5913 Agent DEL Dist.  |       | 152.26 | - 76,480.67 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5913 Sgl DEL Dist.    | 0.18  |        | - 76,480.49 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5913 Tax DEL Dist.    | 0.42  |        | - 76,480.07 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5913 Sgl DEL Dist.    | 4.28  |        | - 76,475.79 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5913 Tax DEL Dist.    | 10.27 |        | - 76,465.52 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5913 Sgl DEL Dist.    | 1.06  |        | - 76,464.46 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5949 Sgl DEL Dist.    | 1.45  |        | - 76,463.01 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5949 Tax DEL Dist.    | 3.47  |        | - 76,459.54 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5949 Sgl DEL Dist.    | 4.15  |        | - 76,455.39 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5949 Tax DEL Dist.    | 9.97  |        | - 76,445.42 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5954 Dealer DEL Dist. |       | 10.00  | - 76,455.42 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5954 Sgl DEL Dist.    | 0.50  |        | - 76,454.92 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5954 Tax DEL Dist.    | 1.20  |        | - 76,453.72 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5954 Agent DEL Dist.  |       | 37.10  | - 76,490.82 |          | 12-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV080096 | 16-08-21 | T+2 5954 Sgl DEL Dist.    | 1.86  |        | - 76,488.96 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5954 Tax DEL Dist.    | 4.45  |        | - 76,484.51 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5970 Dealer DEL Dist. |       | 60.00  | - 76,544.51 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5970 Sgl DEL Dist.    | 3.00  |        | - 76,541.51 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5970 Tax DEL Dist.    | 7.20  |        | - 76,534.31 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5979 Dealer DEL Dist. |       | 30.00  | - 76,564.31 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5979 Sgl DEL Dist.    | 1.00  |        | - 76,563.31 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5979 Tax DEL Dist.    | 2.40  |        | - 76,560.91 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5979 Sgl DEL Dist.    | 0.50  |        | - 76,560.41 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5979 Tax DEL Dist.    | 1.20  |        | - 76,559.21 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5992 Dealer COT Dist. |       | 180.00 | - 76,739.21 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5996 Dealer DEL Dist. |       | 2.00   | - 76,741.21 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6921 Tax DEL Dist.    | 3.94  |        | - 76,737.27 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5996 Tax DEL Dist.    | 0.24  |        | - 76,737.03 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5996 Agent DEL Dist.  |       | 14.24  | - 76,751.27 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5996 Sgl DEL Dist.    | 0.71  |        | - 76,750.56 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5996 Tax DEL Dist.    | 1.71  |        | - 76,748.85 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6903 Dealer DEL Dist. |       | 2.00   | - 76,750.85 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6903 Sgl DEL Dist.    | 0.10  |        | - 76,750.75 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6903 Tax DEL Dist.    | 0.24  |        | - 76,750.51 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6903 Agent DEL Dist.  |       | 12.05  | - 76,762.56 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6903 Sgl DEL Dist.    | 0.60  |        | - 76,761.96 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6903 Tax DEL Dist.    | 1.45  |        | - 76,760.51 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6904 Dealer DIF Dist. |       | 40.00  | - 76,800.51 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6904 Tax DIF Dist.    | 4.80  |        | - 76,795.71 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6904 Sgl DIF Dist.    | 2.00  |        | - 76,793.71 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6904 Agent DIF Dist.  |       | 332.00 | - 77,125.71 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6904 Tax DIF Dist.    | 39.84 |        | - 77,085.87 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6904 Sgl DIF Dist.    | 16.60 |        | - 77,069.27 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6917 Dealer DEL Dist. |       | 240.00 | - 77,309.27 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6917 Sgl DEL Dist.    | 1.00  |        | - 77,308.27 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6917 Tax DEL Dist.    | 2.40  |        | - 77,305.87 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6917 Sgl DEL Dist.    | 1.00  |        | - 77,304.87 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6917 Tax DEL Dist.    | 2.40  |        | - 77,302.47 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6917 Sgl DEL Dist.    | 10.00 |        | - 77,292.47 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6917 Tax DEL Dist.    | 24.00 |        | - 77,268.47 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6917 Agent DEL Dist.  |       | 106.10 | - 77,374.57 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6917 Sgl DEL Dist.    | 0.42  |        | - 77,374.15 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6917 Tax DEL Dist.    | 1.01  |        | - 77,373.14 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6917 Sgl DEL Dist.    | 4.89  |        | - 77,368.25 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6917 Tax DEL Dist.    | 11.72 |        | - 77,356.53 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6921 Dealer DEL Dist. |       | 50.00  | - 77,406.53 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6921 Sgl DEL Dist.    | 1.50  |        | - 77,405.03 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6921 Tax DEL Dist.    | 3.60  |        | - 77,401.43 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6921 Sgl DEL Dist.    | 1.00  |        | - 77,400.43 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 5996 Sgl DEL Dist.    | 0.10  |        | - 77,400.33 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6921 Sgl DEL Dist.    | 1.64  |        | - 77,398.69 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6921 Tax DEL Dist.    | 1.58  |        | - 77,397.11 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6921 Sgl DEL Dist.    | 0.66  |        | - 77,396.45 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6921 Agent DEL Dist.  |       | 46.00  | - 77,442.45 |          | 12-08-21 |        |
| CV080096 | 16-08-21 | T+2 6921 Tax DEL Dist.    | 2.40  |        | - 77,440.05 |          | 12-08-21 |        |
| CV080107 | 16-08-21 | FT2 5930 Sgl DIF Dist.    | 12.05 |        | - 77,428.00 |          | 16-08-21 |        |
| CV080107 | 16-08-21 | FT2 5930 Agent DIF Dist.  |       | 241.00 | - 77,669.00 |          | 16-08-21 |        |
| CV080107 | 16-08-21 | FT2 5930 Sgl DIF Dist.    | 0.50  |        | - 77,668.50 |          | 16-08-21 |        |
| CV080107 | 16-08-21 | FT2 5930 Tax DIF Dist.    | 1.20  |        | - 77,667.30 |          | 16-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV080107 | 16-08-21 | FT2 5930 Dealer DIF Dist. |        | 10.00    | - 77,677.30 |          | 16-08-21 |        |
| CV080107 | 16-08-21 | FT2 5930 Tax DIF Dist.    | 28.92  |          | - 77,648.38 |          | 16-08-21 |        |
| CV080106 | 17-08-21 | T+2 5903 Dealer DEL Dist. |        | 10.00    | - 77,658.38 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5903 Sgl DEL Dist.    | 0.50   |          | - 77,657.88 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5903 Tax DEL Dist.    | 0.47   |          | - 77,657.41 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5903 Agent DEL Dist.  |        | 3.91     | - 77,661.32 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5903 Sgl DEL Dist.    | 0.20   |          | - 77,661.12 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5903 Tax DEL Dist.    | 1.20   |          | - 77,659.92 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5913 Sgl DEL Dist.    | 6.57   |          | - 77,653.35 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5913 Tax DEL Dist.    | 15.77  |          | - 77,637.58 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5915 Dealer DEL Dist. |        | 700.00   | - 78,337.58 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5915 Sgl DEL Dist.    | 35.00  |          | - 78,302.58 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5915 Tax DEL Dist.    | 84.00  |          | - 78,218.58 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5927 Dealer DEL Dist. |        | 20.00    | - 78,238.58 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5927 Sgl DEL Dist.    | 1.00   |          | - 78,237.58 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5927 Tax DEL Dist.    | 2.40   |          | - 78,235.18 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5927 Agent DEL Dist.  |        | 3.80     | - 78,238.98 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5927 Sgl DEL Dist.    | 0.19   |          | - 78,238.79 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5927 Tax DEL Dist.    | 0.46   |          | - 78,238.33 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5930 Dealer DEL Dist. |        | 100.00   | - 78,338.33 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5930 Sgl DEL Dist.    | 5.00   |          | - 78,333.33 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5930 Tax DEL Dist.    | 12.00  |          | - 78,321.33 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5947 Dealer DEL Dist. |        | 190.00   | - 78,511.33 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5947 Sgl DEL Dist.    | 9.50   |          | - 78,501.83 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5947 Tax DEL Dist.    | 22.80  |          | - 78,479.03 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5949 Dealer DEL Dist. |        | 70.00    | - 78,549.03 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5949 Sgl DEL Dist.    | 1.00   |          | - 78,548.03 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5949 Tax DEL Dist.    | 2.40   |          | - 78,545.63 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5949 Sgl DEL Dist.    | 2.50   |          | - 78,543.13 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5949 Tax DEL Dist.    | 6.00   |          | - 78,537.13 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5949 Agent DEL Dist.  |        | 31.20    | - 78,568.33 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5949 Sgl DEL Dist.    | 1.56   |          | - 78,566.77 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5949 Tax DEL Dist.    | 3.74   |          | - 78,563.03 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5979 Dealer DEL Dist. |        | 40.00    | - 78,603.03 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5979 Sgl DEL Dist.    | 0.50   |          | - 78,602.53 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5979 Tax DEL Dist.    | 1.20   |          | - 78,601.33 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5979 Sgl DEL Dist.    | 1.50   |          | - 78,599.83 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5979 Tax DEL Dist.    | 3.60   |          | - 78,596.23 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5981 Dealer DEL Dist. |        | 0.51     | - 78,596.74 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5981 Sgl DEL Dist.    | 0.03   |          | - 78,596.71 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5981 Tax DEL Dist.    | 0.06   |          | - 78,596.65 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5981 Agent DEL Dist.  |        | 0.67     | - 78,597.32 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5981 Sgl DEL Dist.    | 0.03   |          | - 78,597.29 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5981 Tax DEL Dist.    | 0.08   |          | - 78,597.21 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5992 Dealer DIF Dist. |        | 230.00   | - 78,827.21 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Dealer DEL Dist. |        | 670.00   | - 79,497.21 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Sgl DEL Dist.    | 10.00  |          | - 79,487.21 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Tax DEL Dist.    | 24.00  |          | - 79,463.21 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Sgl DEL Dist.    | 23.50  |          | - 79,439.71 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Tax DEL Dist.    | 56.40  |          | - 79,383.31 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Agent DEL Dist.  |        | 1,020.05 | - 80,403.36 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Sgl DEL Dist.    | 8.13   |          | - 80,395.23 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Tax DEL Dist.    | 19.52  |          | - 80,375.71 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Sgl DEL Dist.    | 42.87  |          | - 80,332.84 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Tax DEL Dist.    | 102.89 |          | - 80,229.95 |          | 13-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV080106 | 17-08-21 | T+2 5912 Dealer DIF Dist. |        | 1,420.00 | - 81,649.95 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Tax DIF Dist.    | 24.00  |          | - 81,625.95 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Sgl DIF Dist.    | 10.00  |          | - 81,615.95 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Tax DIF Dist.    | 24.00  |          | - 81,591.95 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Sgl DIF Dist.    | 10.00  |          | - 81,581.95 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Tax DIF Dist.    | 36.00  |          | - 81,545.95 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Sgl DIF Dist.    | 15.00  |          | - 81,530.95 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Tax DIF Dist.    | 36.00  |          | - 81,494.95 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Sgl DIF Dist.    | 15.00  |          | - 81,479.95 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Tax DIF Dist.    | 50.40  |          | - 81,429.55 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Sgl DIF Dist.    | 21.00  |          | - 81,408.55 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Agent DIF Dist.  |        | 5,992.80 | - 87,401.35 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Tax DIF Dist.    | 46.80  |          | - 87,354.55 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Sgl DIF Dist.    | 19.50  |          | - 87,335.05 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Tax DIF Dist.    | 36.12  |          | - 87,298.93 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Sgl DIF Dist.    | 15.05  |          | - 87,283.88 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Tax DIF Dist.    | 75.24  |          | - 87,208.64 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Sgl DIF Dist.    | 31.35  |          | - 87,177.29 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Tax DIF Dist.    | 239.40 |          | - 86,937.89 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Sgl DIF Dist.    | 99.75  |          | - 86,838.14 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Tax DIF Dist.    | 321.58 |          | - 86,516.56 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5912 Sgl DIF Dist.    | 133.99 |          | - 86,382.57 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5913 Dealer DEL Dist. |        | 60.00    | - 86,442.57 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5913 Sgl DEL Dist.    | 3.00   |          | - 86,439.57 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5913 Tax DEL Dist.    | 7.20   |          | - 86,432.37 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5913 Agent DEL Dist.  |        | 131.40   | - 86,563.77 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5992 Tax DIF Dist.    | 27.60  |          | - 86,536.17 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5992 Sgl DIF Dist.    | 11.50  |          | - 86,524.67 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5992 Agent DIF Dist.  |        | 182.85   | - 86,707.52 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5992 Tax DIF Dist.    | 21.94  |          | - 86,685.58 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5992 Sgl DIF Dist.    | 9.14   |          | - 86,676.44 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5992 Dealer ROL Dist. |        | 400.00   | - 87,076.44 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5992 Sgl ROL Dist.    | 20.00  |          | - 87,056.44 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 5992 Tax ROL Dist.    | 48.00  |          | - 87,008.44 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6903 Sgl DEL Dist.    | 0.50   |          | - 87,007.94 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6903 Dealer DEL Dist. |        | 10.00    | - 87,017.94 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6903 Agent DEL Dist.  |        | 39.85    | - 87,057.79 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6903 Sgl DEL Dist.    | 1.99   |          | - 87,055.80 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6903 Tax DEL Dist.    | 4.78   |          | - 87,051.02 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6907 Dealer DEL Dist. |        | 90.00    | - 87,141.02 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6907 Sgl DEL Dist.    | 0.50   |          | - 87,140.52 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6907 Tax DEL Dist.    | 1.20   |          | - 87,139.32 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6907 Sgl DEL Dist.    | 2.00   |          | - 87,137.32 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6907 Tax DEL Dist.    | 4.80   |          | - 87,132.52 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6907 Sgl DEL Dist.    | 1.00   |          | - 87,131.52 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6907 Tax DEL Dist.    | 2.40   |          | - 87,129.12 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6907 Sgl DEL Dist.    | 1.00   |          | - 87,128.12 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6907 Tax DEL Dist.    | 2.40   |          | - 87,125.72 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6907 Agent DEL Dist.  |        | 93.42    | - 87,219.14 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6907 Sgl DEL Dist.    | 2.68   |          | - 87,216.46 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6907 Tax DEL Dist.    | 6.42   |          | - 87,210.04 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6907 Sgl DEL Dist.    | 0.80   |          | - 87,209.24 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6907 Tax DEL Dist.    | 1.92   |          | - 87,207.32 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6907 Sgl DEL Dist.    | 1.20   |          | - 87,206.12 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6907 Tax DEL Dist.    | 2.87   |          | - 87,203.25 |          | 13-08-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV080106 | 17-08-21 | T+2 6917 Dealer DEL Dist.  |        | 130.00   | - 87,333.25 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6917 Sgl DEL Dist.     | 0.50   |          | - 87,332.75 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6917 Tax DEL Dist.     | 1.20   |          | - 87,331.55 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6917 Sgl DEL Dist.     | 1.00   |          | - 87,330.55 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6917 Tax DEL Dist.     | 2.40   |          | - 87,328.15 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6917 Sgl DEL Dist.     | 5.00   |          | - 87,323.15 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6917 Tax DEL Dist.     | 12.00  |          | - 87,311.15 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6917 Agent DEL Dist.   |        | 56.00    | - 87,367.15 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6917 Sgl DEL Dist.     | 2.45   |          | - 87,364.70 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6917 Tax DEL Dist.     | 5.88   |          | - 87,358.82 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6917 Sgl DEL Dist.     | 0.35   |          | - 87,358.47 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6917 Tax DEL Dist.     | 0.84   |          | - 87,357.63 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6924 Dealer DEL Dist.  |        | 17.00    | - 87,374.63 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6924 Sgl DEL Dist.     | 0.35   |          | - 87,374.28 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6924 Tax DEL Dist.     | 0.84   |          | - 87,373.44 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6924 Sgl DEL Dist.     | 0.50   |          | - 87,372.94 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6924 Tax DEL Dist.     | 1.20   |          | - 87,371.74 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6924 Agent DEL Dist.   |        | 56.74    | - 87,428.48 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6924 Sgl DEL Dist.     | 1.74   |          | - 87,426.74 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6924 Tax DEL Dist.     | 4.19   |          | - 87,422.55 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6924 Sgl DEL Dist.     | 1.09   |          | - 87,421.46 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6924 Tax DEL Dist.     | 2.62   |          | - 87,418.84 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 6903 Tax DEL Dist.     | 1.20   |          | - 87,417.64 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 B1762 Sgl DEL Dist.    | 1.50   |          | - 87,416.14 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 B1762 Tax DEL Dist.    | 3.60   |          | - 87,412.54 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 B1762 Sgl DEL Dist.    | 10.00  |          | - 87,402.54 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 B1762 Tax DEL Dist.    | 24.00  |          | - 87,378.54 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 B1762 Sgl DEL Dist.    | 2.50   |          | - 87,376.04 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 B1762 Tax DEL Dist.    | 6.00   |          | - 87,370.04 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 B1762 Sgl DEL Dist.    | 5.00   |          | - 87,365.04 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 B1762 Tax DEL Dist.    | 12.00  |          | - 87,353.04 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 B1762 Sgl DEL Dist.    | 70.00  |          | - 87,283.04 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 B1762 Tax DEL Dist.    | 168.00 |          | - 87,115.04 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 B1762 Sgl DEL Dist.    | 7.00   |          | - 87,108.04 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 B1762 Tax DEL Dist.    | 16.80  |          | - 87,091.24 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 B1762 Agent DEL Dist.  |        | 304.70   | - 87,395.94 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 B1762 Sgl DEL Dist.    | 15.24  |          | - 87,380.70 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 B1762 Tax DEL Dist.    | 36.56  |          | - 87,344.14 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 B1762 Dealer DEL Dist. |        | 1,970.00 | - 89,314.14 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 B1762 Sgl DEL Dist.    | 0.50   |          | - 89,313.64 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 B1762 Tax DEL Dist.    | 1.20   |          | - 89,312.44 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 B1762 Sgl DEL Dist.    | 2.00   |          | - 89,310.44 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 B1762 Tax DEL Dist.    | 4.80   |          | - 89,305.64 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 NR84 Dealer DEL Dist.  |        | 140.00   | - 89,445.64 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 NR84 Cost DEL Dist.    | 3.07   |          | - 89,442.57 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 NR84 Sgl DEL Dist.     | 5.00   |          | - 89,437.57 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 NR84 Tax DEL Dist.     | 12.00  |          | - 89,425.57 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 NR84 Cost DEL Dist.    | 6.85   |          | - 89,418.72 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 NR84 Sgl DEL Dist.     | 1.00   |          | - 89,417.72 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 NR84 Tax DEL Dist.     | 3.23   |          | - 89,414.49 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 NR84 Cost DEL Dist.    | 2.98   |          | - 89,411.51 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 NR84 Sgl DEL Dist.     | 1.00   |          | - 89,410.51 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 NR84 Tax DEL Dist.     | 2.40   |          | - 89,408.11 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 NR84 Agent DEL Dist.   |        | 26.91    | - 89,435.02 |          | 13-08-21 |        |
| CV080106 | 17-08-21 | T+2 NR84 Sgl DEL Dist.     | 1.35   |          | - 89,433.67 |          | 13-08-21 |        |



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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV080106 | 17-08-21 | T+2 NR84 Tax DEL Dist.    | 2.40  |        | - 89,431.27 |          | 13-08-21 |        |
| CV080118 | 17-08-21 | FT2 5930 Dealer DIF Dist. |       | 10.00  | - 89,441.27 |          | 17-08-21 |        |
| CV080118 | 17-08-21 | FT2 5945 Sgl DIF Dist.    | 10.21 |        | - 89,431.06 |          | 17-08-21 |        |
| CV080118 | 17-08-21 | FT2 5930 Sgl DIF Dist.    | 0.50  |        | - 89,430.56 |          | 17-08-21 |        |
| CV080118 | 17-08-21 | FT2 5930 Agent DIF Dist.  |       | 164.00 | - 89,594.56 |          | 17-08-21 |        |
| CV080118 | 17-08-21 | FT2 5930 Tax DIF Dist.    | 19.68 |        | - 89,574.88 |          | 17-08-21 |        |
| CV080118 | 17-08-21 | FT2 5930 Sgl DIF Dist.    | 8.20  |        | - 89,566.68 |          | 17-08-21 |        |
| CV080118 | 17-08-21 | FT2 5945 Dealer DIF Dist. |       | 60.00  | - 89,626.68 |          | 17-08-21 |        |
| CV080118 | 17-08-21 | FT2 5945 Tax DIF Dist.    | 2.40  |        | - 89,624.28 |          | 17-08-21 |        |
| CV080118 | 17-08-21 | FT2 5945 Sgl DIF Dist.    | 1.00  |        | - 89,623.28 |          | 17-08-21 |        |
| CV080118 | 17-08-21 | FT2 5945 Tax DIF Dist.    | 4.80  |        | - 89,618.48 |          | 17-08-21 |        |
| CV080118 | 17-08-21 | FT2 5945 Sgl DIF Dist.    | 2.00  |        | - 89,616.48 |          | 17-08-21 |        |
| CV080118 | 17-08-21 | FT2 5945 Agent DIF Dist.  |       | 221.50 | - 89,837.98 |          | 17-08-21 |        |
| CV080118 | 17-08-21 | FT2 5945 Tax DIF Dist.    | 2.09  |        | - 89,835.89 |          | 17-08-21 |        |
| CV080118 | 17-08-21 | FT2 5945 Sgl DIF Dist.    | 0.87  |        | - 89,835.02 |          | 17-08-21 |        |
| CV080118 | 17-08-21 | FT2 5945 Tax DIF Dist.    | 24.49 |        | - 89,810.53 |          | 17-08-21 |        |
| CV080118 | 17-08-21 | FT2 5930 Tax DIF Dist.    | 1.20  |        | - 89,809.33 |          | 17-08-21 |        |
| CV080115 | 20-08-21 | T+2 5912 Dealer DEL Dist. |       | 10.00  | - 89,819.33 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5912 Sgl DEL Dist.    | 0.50  |        | - 89,818.83 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5912 Tax DEL Dist.    | 1.20  |        | - 89,817.63 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5912 Agent DEL Dist.  |       | 1.05   | - 89,818.68 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5912 Sgl DEL Dist.    | 0.05  |        | - 89,818.63 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5912 Tax DEL Dist.    | 0.13  |        | - 89,818.50 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5912 Dealer DIF Dist. |       | 710.00 | - 90,528.50 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5912 Tax DIF Dist.    | 54.00 |        | - 90,474.50 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5912 Sgl DIF Dist.    | 22.50 |        | - 90,452.00 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5912 Tax DIF Dist.    | 31.20 |        | - 90,420.80 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5933 Sgl DEL Dist.    | 1.16  |        | - 90,419.64 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5933 Tax DEL Dist.    | 2.79  |        | - 90,416.85 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5937 Dealer DEL Dist. |       | 80.00  | - 90,496.85 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5937 Sgl DEL Dist.    | 4.00  |        | - 90,492.85 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5937 Tax DEL Dist.    | 9.60  |        | - 90,483.25 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5937 Agent DEL Dist.  |       | 142.15 | - 90,625.40 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5937 Sgl DEL Dist.    | 7.11  |        | - 90,618.29 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5937 Tax DEL Dist.    | 17.06 |        | - 90,601.23 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5949 Dealer DEL Dist. |       | 80.00  | - 90,681.23 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5949 Sgl DEL Dist.    | 1.50  |        | - 90,679.73 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5949 Tax DEL Dist.    | 3.60  |        | - 90,676.13 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5949 Sgl DEL Dist.    | 2.50  |        | - 90,673.63 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5949 Tax DEL Dist.    | 6.00  |        | - 90,667.63 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5951 Dealer DEL Dist. |       | 76.00  | - 90,743.63 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5951 Sgl DEL Dist.    | 1.00  |        | - 90,742.63 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5951 Tax DEL Dist.    | 2.40  |        | - 90,740.23 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5951 Sgl DEL Dist.    | 0.30  |        | - 90,739.93 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5951 Tax DEL Dist.    | 0.72  |        | - 90,739.21 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5951 Sgl DEL Dist.    | 2.50  |        | - 90,736.71 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5951 Tax DEL Dist.    | 6.00  |        | - 90,730.71 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5951 Agent DEL Dist.  |       | 147.44 | - 90,878.15 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5951 Sgl DEL Dist.    | 4.08  |        | - 90,874.07 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5951 Tax DEL Dist.    | 9.79  |        | - 90,864.28 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5951 Sgl DEL Dist.    | 3.29  |        | - 90,860.99 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5951 Tax DEL Dist.    | 7.90  |        | - 90,853.09 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5981 Tax DEL Dist.    | 0.72  |        | - 90,852.37 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5992 Dealer COT Dist. |       | 350.00 | - 91,202.37 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5992 Tax COT Dist.    | 42.00 |        | - 91,160.37 |          | 16-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV080115 | 20-08-21 | T+2 5992 Sgl COT Dist.    | 17.50 |        | - 91,142.87 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5992 Dealer DIF Dist. |       | 550.00 | - 91,692.87 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5992 Tax DIF Dist.    | 66.00 |        | - 91,626.87 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5992 Sgl DIF Dist.    | 27.50 |        | - 91,599.37 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5993 Dealer DEL Dist. |       | 10.00  | - 91,609.37 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5993 Sgl DEL Dist.    | 0.50  |        | - 91,608.87 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5993 Tax DEL Dist.    | 1.20  |        | - 91,607.67 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5993 Agent DEL Dist.  |       | 35.91  | - 91,643.58 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5993 Sgl DEL Dist.    | 1.80  |        | - 91,641.78 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5993 Tax DEL Dist.    | 4.31  |        | - 91,637.47 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5995 Dealer DEL Dist. |       | 20.00  | - 91,657.47 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5995 Sgl DEL Dist.    | 1.00  |        | - 91,656.47 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5995 Tax DEL Dist.    | 2.40  |        | - 91,654.07 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5995 Dealer DIF Dist. |       | 20.00  | - 91,674.07 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5995 Tax DIF Dist.    | 2.40  |        | - 91,671.67 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5995 Sgl DIF Dist.    | 1.00  |        | - 91,670.67 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5970 Dealer DEL Dist. |       | 40.00  | - 91,710.67 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5970 Sgl DEL Dist.    | 2.00  |        | - 91,708.67 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5970 Tax DEL Dist.    | 4.80  |        | - 91,703.87 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5970 Agent DEL Dist.  |       | 88.80  | - 91,792.67 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5970 Sgl DEL Dist.    | 4.44  |        | - 91,788.23 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5970 Tax DEL Dist.    | 10.66 |        | - 91,777.57 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5979 Dealer DEL Dist. |       | 390.00 | - 92,167.57 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5979 Sgl DEL Dist.    | 5.00  |        | - 92,162.57 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5979 Tax DEL Dist.    | 12.00 |        | - 92,150.57 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5979 Sgl DEL Dist.    | 0.50  |        | - 92,150.07 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5979 Tax DEL Dist.    | 1.20  |        | - 92,148.87 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5979 Sgl DEL Dist.    | 8.50  |        | - 92,140.37 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5979 Tax DEL Dist.    | 20.40 |        | - 92,119.97 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5979 Sgl DEL Dist.    | 1.00  |        | - 92,118.97 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5979 Tax DEL Dist.    | 2.40  |        | - 92,116.57 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5979 Sgl DEL Dist.    | 4.50  |        | - 92,112.07 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5979 Tax DEL Dist.    | 10.80 |        | - 92,101.27 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5979 Dealer DIF Dist. |       | 50.00  | - 92,151.27 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5979 Tax DIF Dist.    | 6.00  |        | - 92,145.27 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5979 Sgl DIF Dist.    | 2.50  |        | - 92,142.77 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5981 Dealer DEL Dist. |       | 4.51   | - 92,147.28 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5981 Sgl DEL Dist.    | 0.23  |        | - 92,147.05 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5981 Tax DEL Dist.    | 0.54  |        | - 92,146.51 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5981 Agent DEL Dist.  |       | 5.97   | - 92,152.48 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5981 Sgl DEL Dist.    | 0.30  |        | - 92,152.18 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5912 Sgl DIF Dist.    | 13.00 |        | - 92,139.18 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5912 Agent DIF Dist.  |       | 466.00 | - 92,605.18 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5912 Tax DIF Dist.    | 55.92 |        | - 92,549.26 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5912 Sgl DIF Dist.    | 23.30 |        | - 92,525.96 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5913 Dealer DEL Dist. |       | 60.00  | - 92,585.96 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5913 Sgl DEL Dist.    | 0.50  |        | - 92,585.46 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5913 Tax DEL Dist.    | 1.20  |        | - 92,584.26 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5913 Sgl DEL Dist.    | 2.50  |        | - 92,581.76 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5913 Tax DEL Dist.    | 6.00  |        | - 92,575.76 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5913 Agent DEL Dist.  |       | 165.11 | - 92,740.87 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5913 Sgl DEL Dist.    | 0.88  |        | - 92,739.99 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5913 Tax DEL Dist.    | 2.11  |        | - 92,737.88 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5913 Sgl DEL Dist.    | 7.38  |        | - 92,730.50 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5913 Tax DEL Dist.    | 17.70 |        | - 92,712.80 |          | 16-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV080115 | 20-08-21 | T+2 5915 Dealer DEL Dist. |       | 300.00 | - 93,012.80 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5915 Sgl DEL Dist.    | 15.00 |        | - 92,997.80 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5915 Tax DEL Dist.    | 36.00 |        | - 92,961.80 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5915 Dealer DIF Dist. |       | 600.00 | - 93,561.80 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5915 Tax DIF Dist.    | 72.00 |        | - 93,489.80 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5915 Sgl DIF Dist.    | 30.00 |        | - 93,459.80 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5927 Dealer DEL Dist. |       | 40.00  | - 93,499.80 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5927 Sgl DEL Dist.    | 1.00  |        | - 93,498.80 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5927 Tax DEL Dist.    | 2.40  |        | - 93,496.40 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5927 Sgl DEL Dist.    | 1.00  |        | - 93,495.40 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5927 Tax DEL Dist.    | 2.40  |        | - 93,493.00 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5927 Agent DEL Dist.  |       | 2.91   | - 93,495.91 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5927 Sgl DEL Dist.    | 0.15  |        | - 93,495.76 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5927 Tax DEL Dist.    | 0.35  |        | - 93,495.41 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5930 Dealer DEL Dist. |       | 50.00  | - 93,545.41 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5930 Sgl DEL Dist.    | 2.50  |        | - 93,542.91 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5930 Tax DEL Dist.    | 6.00  |        | - 93,536.91 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5933 Dealer DEL Dist. |       | 190.00 | - 93,726.91 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5933 Sgl DEL Dist.    | 1.50  |        | - 93,725.41 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5933 Tax DEL Dist.    | 3.60  |        | - 93,721.81 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5933 Sgl DEL Dist.    | 8.00  |        | - 93,713.81 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5933 Tax DEL Dist.    | 19.20 |        | - 93,694.61 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5933 Agent DEL Dist.  |       | 213.40 | - 93,908.01 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5933 Sgl DEL Dist.    | 9.51  |        | - 93,898.50 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 5933 Tax DEL Dist.    | 22.82 |        | - 93,875.68 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 6917 Sgl DEL Dist.    | 8.05  |        | - 93,867.63 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 6917 Tax DEL Dist.    | 15.76 |        | - 93,851.87 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 6956 Dealer DEL Dist. |       | 20.00  | - 93,871.87 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 6956 Sgl DEL Dist.    | 1.00  |        | - 93,870.87 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 6956 Tax DEL Dist.    | 2.40  |        | - 93,868.47 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 6917 Tax DEL Dist.    | 19.32 |        | - 93,849.15 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 6917 Sgl DEL Dist.    | 6.57  |        | - 93,842.58 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 6917 Tax DEL Dist.    | 1.82  |        | - 93,840.76 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 6917 Sgl DEL Dist.    | 0.76  |        | - 93,840.00 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 6917 Agent DEL Dist.  |       | 307.51 | - 94,147.51 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 6917 Tax DEL Dist.    | 16.80 |        | - 94,130.71 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 6917 Sgl DEL Dist.    | 7.00  |        | - 94,123.71 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 6917 Tax DEL Dist.    | 21.60 |        | - 94,102.11 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 6917 Sgl DEL Dist.    | 9.00  |        | - 94,093.11 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 6917 Tax DEL Dist.    | 4.80  |        | - 94,088.31 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 6917 Sgl DEL Dist.    | 2.00  |        | - 94,086.31 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 6917 Tax DEL Dist.    | 2.40  |        | - 94,083.91 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 6917 Sgl DEL Dist.    | 1.00  |        | - 94,082.91 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 6917 Dealer DEL Dist. |       | 380.00 | - 94,462.91 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 6904 Sgl COT Dist.    | 8.70  |        | - 94,454.21 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 6904 Tax COT Dist.    | 20.87 |        | - 94,433.34 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 6904 Agent COT Dist.  |       | 173.91 | - 94,607.25 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 6904 Sgl COT Dist.    | 0.50  |        | - 94,606.75 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 6904 Dealer COT Dist. |       | 10.00  | - 94,616.75 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 6904 Tax COT Dist.    | 1.20  |        | - 94,615.55 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 NR84 Cost DEL Dist.   | 3.07  |        | - 94,612.48 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 NR84 Sgl DEL Dist.    | 1.00  |        | - 94,611.48 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 NR84 Dealer DEL Dist. |       | 20.00  | - 94,631.48 |          | 16-08-21 |        |
| CV080115 | 20-08-21 | T+2 NR84 Tax DEL Dist.    | 2.40  |        | - 94,629.08 |          | 16-08-21 |        |
| CV080116 | 20-08-21 | ODL 5981 Tax DEL Dist.    | 0.91  |        | - 94,628.17 |          | 16-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV080116 | 20-08-21 | ODL 5981 Sgl DEL Dist.    | 0.38  |        | - 94,627.79 |          | 16-08-21 |        |
| CV080116 | 20-08-21 | ODL 5981 Tax DEL Dist.    | 0.31  |        | - 94,627.48 |          | 16-08-21 |        |
| CV080116 | 20-08-21 | ODL 5981 Sgl DEL Dist.    | 0.13  |        | - 94,627.35 |          | 16-08-21 |        |
| CV080116 | 20-08-21 | ODL 5981 Dealer DEL Dist. |       | 2.60   | - 94,629.95 |          | 16-08-21 |        |
| CV080116 | 20-08-21 | ODL 5981 Agent DEL Dist.  |       | 7.58   | - 94,637.53 |          | 16-08-21 |        |
| CV080129 | 20-08-21 | FT2 5945 Tax ROL Dist.    | 7.20  |        | - 94,630.33 |          | 20-08-21 |        |
| CV080129 | 20-08-21 | FT2 5934 Dealer ROL Dist. |       | 160.00 | - 94,790.33 |          | 20-08-21 |        |
| CV080129 | 20-08-21 | FT2 5934 Sgl ROL Dist.    | 8.00  |        | - 94,782.33 |          | 20-08-21 |        |
| CV080129 | 20-08-21 | FT2 5934 Tax ROL Dist.    | 19.20 |        | - 94,763.13 |          | 20-08-21 |        |
| CV080129 | 20-08-21 | FT2 5945 Dealer ROL Dist. |       | 80.00  | - 94,843.13 |          | 20-08-21 |        |
| CV080129 | 20-08-21 | FT2 5945 Sgl ROL Dist.    | 3.00  |        | - 94,840.13 |          | 20-08-21 |        |
| CV080129 | 20-08-21 | FT2 5945 Tax ROL Dist.    | 2.40  |        | - 94,837.73 |          | 20-08-21 |        |
| CV080129 | 20-08-21 | FT2 5945 Sgl ROL Dist.    | 1.00  |        | - 94,836.73 |          | 20-08-21 |        |
| CV080127 | 23-08-21 | T+2 5915 Tax DIF Dist.    | 17.70 |        | - 94,819.03 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5915 Sgl DIF Dist.    | 7.38  |        | - 94,811.65 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5945 Dealer DEL Dist. |       | 20.00  | - 94,831.65 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5945 Sgl DEL Dist.    | 1.00  |        | - 94,830.65 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5945 Tax DEL Dist.    | 2.40  |        | - 94,828.25 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5945 Agent DEL Dist.  |       | 69.35  | - 94,897.60 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5945 Sgl DEL Dist.    | 3.47  |        | - 94,894.13 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5945 Tax DEL Dist.    | 8.32  |        | - 94,885.81 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5903 Dealer DEL Dist. |       | 22.60  | - 94,908.41 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5903 Sgl DEL Dist.    | 0.13  |        | - 94,908.28 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5903 Tax DEL Dist.    | 0.31  |        | - 94,907.97 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5903 Sgl DEL Dist.    | 1.00  |        | - 94,906.97 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5903 Tax DEL Dist.    | 2.40  |        | - 94,904.57 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5903 Agent DEL Dist.  |       | 12.41  | - 94,916.98 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5903 Sgl DEL Dist.    | 0.19  |        | - 94,916.79 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5903 Tax DEL Dist.    | 0.46  |        | - 94,916.33 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5903 Sgl DEL Dist.    | 0.43  |        | - 94,915.90 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5903 Tax DEL Dist.    | 1.03  |        | - 94,914.87 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5907 Dealer DEL Dist. |       | 20.00  | - 94,934.87 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5907 Sgl DEL Dist.    | 1.00  |        | - 94,933.87 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5907 Tax DEL Dist.    | 2.40  |        | - 94,931.47 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5923 Sgl DEL Dist.    | 0.10  |        | - 94,931.37 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5923 Tax DEL Dist.    | 0.24  |        | - 94,931.13 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5923 Agent DEL Dist.  |       | 26.75  | - 94,957.88 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5923 Sgl DEL Dist.    | 1.34  |        | - 94,956.54 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5923 Tax DEL Dist.    | 3.21  |        | - 94,953.33 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5949 Dealer DEL Dist. |       | 90.00  | - 95,043.33 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5949 Sgl DEL Dist.    | 2.50  |        | - 95,040.83 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5949 Tax DEL Dist.    | 6.00  |        | - 95,034.83 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5949 Sgl DEL Dist.    | 2.00  |        | - 95,032.83 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5949 Tax DEL Dist.    | 4.80  |        | - 95,028.03 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5993 Dealer DEL Dist. |       | 90.00  | - 95,118.03 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5993 Sgl DEL Dist.    | 1.50  |        | - 95,116.53 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5993 Tax DEL Dist.    | 3.60  |        | - 95,112.93 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5993 Sgl DEL Dist.    | 3.00  |        | - 95,109.93 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5993 Tax DEL Dist.    | 7.20  |        | - 95,102.73 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5993 Agent DEL Dist.  |       | 114.86 | - 95,217.59 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5993 Sgl DEL Dist.    | 1.35  |        | - 95,216.24 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5993 Tax DEL Dist.    | 3.23  |        | - 95,213.01 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5993 Sgl DEL Dist.    | 4.40  |        | - 95,208.61 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5993 Tax DEL Dist.    | 10.55 |        | - 95,198.06 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5912 Dealer DEL Dist. |       | 980.00 | - 96,178.06 |          | 17-08-21 |        |

Statement Of Account

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|--------------|----------|----------|--------|
| CV080127 | 23-08-21 | T+2 5912 Sgl DEL Dist.    | 0.50   |          | - 96,177.56  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5912 Tax DEL Dist.    | 1.20   |          | - 96,176.36  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5912 Sgl DEL Dist.    | 10.00  |          | - 96,166.36  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5912 Tax DEL Dist.    | 24.00  |          | - 96,142.36  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5912 Sgl DEL Dist.    | 38.50  |          | - 96,103.86  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5912 Tax DEL Dist.    | 92.40  |          | - 96,011.46  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5912 Agent DEL Dist.  |        | 1,508.35 | - 97,519.81  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5912 Sgl DEL Dist.    | 0.05   |          | - 97,519.76  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5912 Tax DEL Dist.    | 0.12   |          | - 97,519.64  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5912 Sgl DEL Dist.    | 6.05   |          | - 97,513.59  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5912 Tax DEL Dist.    | 14.52  |          | - 97,499.07  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5912 Sgl DEL Dist.    | 69.32  |          | - 97,429.75  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5912 Tax DEL Dist.    | 166.36 |          | - 97,263.39  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5912 Dealer DIF Dist. |        | 800.00   | - 98,063.39  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5912 Tax DIF Dist.    | 60.00  |          | - 98,003.39  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5912 Sgl DIF Dist.    | 25.00  |          | - 97,978.39  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5913 Tax DEL Dist.    | 8.27   |          | - 97,970.12  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5915 Dealer DEL Dist. |        | 500.00   | - 98,470.12  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5915 Sgl DEL Dist.    | 5.00   |          | - 98,465.12  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5915 Tax DEL Dist.    | 12.00  |          | - 98,453.12  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5915 Sgl DEL Dist.    | 20.00  |          | - 98,433.12  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5915 Tax DEL Dist.    | 48.00  |          | - 98,385.12  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5915 Agent DEL Dist.  |        | 134.51   | - 98,519.63  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5915 Sgl DEL Dist.    | 6.73   |          | - 98,512.90  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5915 Tax DEL Dist.    | 16.14  |          | - 98,496.76  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5915 Dealer DIF Dist. |        | 100.00   | - 98,596.76  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5915 Tax DIF Dist.    | 12.00  |          | - 98,584.76  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5915 Sgl DIF Dist.    | 5.00   |          | - 98,579.76  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5915 Agent DIF Dist.  |        | 147.51   | - 98,727.27  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5912 Tax DIF Dist.    | 36.00  |          | - 98,691.27  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5912 Sgl DIF Dist.    | 15.00  |          | - 98,676.27  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5912 Agent DIF Dist.  |        | 1,289.00 | - 99,965.27  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5912 Tax DIF Dist.    | 105.00 |          | - 99,860.27  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5912 Sgl DIF Dist.    | 43.75  |          | - 99,816.52  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5912 Tax DIF Dist.    | 49.68  |          | - 99,766.84  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5912 Sgl DIF Dist.    | 20.70  |          | - 99,746.14  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5913 Dealer DEL Dist. |        | 50.00    | - 99,796.14  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5913 Sgl DEL Dist.    | 1.50   |          | - 99,794.64  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5913 Tax DEL Dist.    | 3.60   |          | - 99,791.04  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5913 Sgl DEL Dist.    | 1.00   |          | - 99,790.04  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5913 Tax DEL Dist.    | 2.40   |          | - 99,787.64  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5913 Agent DEL Dist.  |        | 136.26   | - 99,923.90  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5913 Sgl DEL Dist.    | 3.37   |          | - 99,920.53  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5913 Tax DEL Dist.    | 8.08   |          | - 99,912.45  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5913 Sgl DEL Dist.    | 3.45   |          | - 99,909.00  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5918 Dealer DEL Dist. |        | 40.00    | - 99,949.00  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5918 Sgl DEL Dist.    | 2.00   |          | - 99,947.00  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5918 Tax DEL Dist.    | 4.80   |          | - 99,942.20  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5923 Dealer DEL Dist. |        | 2.00     | - 99,944.20  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5995 Dealer DEL Dist. |        | 40.00    | - 99,984.20  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5999 Agent DEL Dist.  |        | 18.44    | - 100,002.64 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5995 Tax DEL Dist.    | 3.60   |          | - 99,999.04  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5995 Sgl DEL Dist.    | 0.50   |          | - 99,998.54  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5995 Tax DEL Dist.    | 1.20   |          | - 99,997.34  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5999 Sgl DEL Dist.    | 0.92   |          | - 99,996.42  |          | 17-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|--------------|----------|----------|--------|
| CV080127 | 23-08-21 | T+2 5999 Tax DEL Dist.    | 2.21   |          | - 99,994.21  |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 6904 Dealer DIF Dist. |        | 10.00    | - 100,004.21 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 6904 Tax DIF Dist.    | 1.20   |          | - 100,003.01 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 6904 Sgl DIF Dist.    | 0.50   |          | - 100,002.51 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 6904 Agent DIF Dist.  |        | 243.25   | - 100,245.76 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 6904 Tax DIF Dist.    | 29.19  |          | - 100,216.57 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 6904 Sgl DIF Dist.    | 12.16  |          | - 100,204.41 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 6917 Dealer DEL Dist. |        | 60.00    | - 100,264.41 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 6917 Sgl DEL Dist.    | 0.50   |          | - 100,263.91 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 6917 Tax DEL Dist.    | 1.20   |          | - 100,262.71 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 6917 Sgl DEL Dist.    | 2.50   |          | - 100,260.21 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 6917 Tax DEL Dist.    | 6.00   |          | - 100,254.21 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 6917 Agent DEL Dist.  |        | 46.75    | - 100,300.96 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5995 Sgl DEL Dist.    | 1.50   |          | - 100,299.46 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5999 Tax DEL Dist.    | 1.20   |          | - 100,298.26 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5999 Sgl DEL Dist.    | 0.50   |          | - 100,297.76 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5999 Dealer DEL Dist. |        | 10.00    | - 100,307.76 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5995 Sgl DIF Dist.    | 0.50   |          | - 100,307.26 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5995 Tax DIF Dist.    | 1.20   |          | - 100,306.06 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5995 Dealer DIF Dist. |        | 10.00    | - 100,316.06 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5995 Tax DEL Dist.    | 2.12   |          | - 100,313.94 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5995 Sgl DEL Dist.    | 0.88   |          | - 100,313.06 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 5995 Agent DEL Dist.  |        | 17.65    | - 100,330.71 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 6927 Tax DEL Dist.    | 9.60   |          | - 100,321.11 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 6927 Sgl DEL Dist.    | 4.00   |          | - 100,317.11 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 6927 Tax DEL Dist.    | 24.00  |          | - 100,293.11 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 6927 Sgl DEL Dist.    | 10.00  |          | - 100,283.11 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 6927 Dealer DEL Dist. |        | 280.00   | - 100,563.11 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 6921 Tax DEL Dist.    | 4.25   |          | - 100,558.86 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 6921 Sgl DEL Dist.    | 1.77   |          | - 100,557.09 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 6921 Agent DEL Dist.  |        | 35.40    | - 100,592.49 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 6921 Tax DEL Dist.    | 2.40   |          | - 100,590.09 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 6921 Sgl DEL Dist.    | 1.00   |          | - 100,589.09 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 6921 Dealer DEL Dist. |        | 20.00    | - 100,609.09 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 6917 Sgl DEL Dist.    | 2.34   |          | - 100,606.75 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 6917 Tax DEL Dist.    | 5.61   |          | - 100,601.14 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 S757 Sgl DEL Dist.    | 10.00  |          | - 100,591.14 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 S757 Tax DEL Dist.    | 24.00  |          | - 100,567.14 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 S757 Agent DEL Dist.  |        | 276.00   | - 100,843.14 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 S757 Sgl DEL Dist.    | 13.80  |          | - 100,829.34 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 S757 Dealer DEL Dist. |        | 200.00   | - 101,029.34 |          | 17-08-21 |        |
| CV080127 | 23-08-21 | T+2 S757 Tax DEL Dist.    | 33.12  |          | - 100,996.22 |          | 17-08-21 |        |
| CV080133 | 23-08-21 | T+1 5993 Tax DEL Dist.    | 3.60   |          | - 100,992.62 |          | 20-08-21 |        |
| CV080133 | 23-08-21 | T+1 5993 Agent DEL Dist.  |        | 40.51    | - 101,033.13 |          | 20-08-21 |        |
| CV080133 | 23-08-21 | T+1 5993 Sgl DEL Dist.    | 2.03   |          | - 101,031.10 |          | 20-08-21 |        |
| CV080133 | 23-08-21 | T+1 5993 Tax DEL Dist.    | 4.86   |          | - 101,026.24 |          | 20-08-21 |        |
| CV080133 | 23-08-21 | T+1 5993 Sgl DEL Dist.    | 1.50   |          | - 101,024.74 |          | 20-08-21 |        |
| CV080133 | 23-08-21 | T+1 5993 Dealer DEL Dist. |        | 30.00    | - 101,054.74 |          | 20-08-21 |        |
| CV080138 | 23-08-21 | FT2 5945 Sgl DIF Dist.    | 15.08  |          | - 101,039.66 |          | 23-08-21 |        |
| CV080138 | 23-08-21 | FT2 5945 Tax DIF Dist.    | 36.18  |          | - 101,003.48 |          | 23-08-21 |        |
| CV080138 | 23-08-21 | FT2 5945 Agent DIF Dist.  |        | 301.51   | - 101,304.99 |          | 23-08-21 |        |
| CV080138 | 23-08-21 | FT2 5945 Sgl DIF Dist.    | 3.00   |          | - 101,301.99 |          | 23-08-21 |        |
| CV080138 | 23-08-21 | FT2 5468 Agent DIF Dist.  |        | 3,500.00 | - 104,801.99 |          | 23-08-21 |        |
| CV080138 | 23-08-21 | FT2 5945 Dealer DIF Dist. |        | 60.00    | - 104,861.99 |          | 23-08-21 |        |
| CV080138 | 23-08-21 | FT2 5468 Sgl DIF Dist.    | 175.00 |          | - 104,686.99 |          | 23-08-21 |        |

Statement Of Account

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|--------------|----------|----------|--------|
| CV080138 | 23-08-21 | FT2 5468 Tax DIF Dist.    | 420.00 |          | - 104,266.99 |          | 23-08-21 |        |
| CV080138 | 23-08-21 | FT2 5945 Tax DIF Dist.    | 7.20   |          | - 104,259.79 |          | 23-08-21 |        |
| CV080137 | 24-08-21 | T+2 5468 Sgl DEL Dist.    | 92.54  |          | - 104,167.25 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5468 Agent DEL Dist.  |        | 1,850.80 | - 106,018.05 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5468 Tax DEL Dist.    | 222.10 |          | - 105,795.95 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5913 Dealer DEL Dist. |        | 52.00    | - 105,847.95 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5913 Sgl DEL Dist.    | 0.50   |          | - 105,847.45 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5913 Tax DEL Dist.    | 1.20   |          | - 105,846.25 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5913 Sgl DEL Dist.    | 2.10   |          | - 105,844.15 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5912 Dealer DEL Dist. |        | 1,570.00 | - 107,414.15 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5912 Sgl DEL Dist.    | 2.50   |          | - 107,411.65 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5912 Tax DEL Dist.    | 6.00   |          | - 107,405.65 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5912 Sgl DEL Dist.    | 41.00  |          | - 107,364.65 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5912 Tax DEL Dist.    | 98.40  |          | - 107,266.25 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5912 Sgl DEL Dist.    | 35.00  |          | - 107,231.25 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5912 Tax DEL Dist.    | 84.00  |          | - 107,147.25 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5912 Agent DEL Dist.  |        | 945.60   | - 108,092.85 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5912 Sgl DEL Dist.    | 14.74  |          | - 108,078.11 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5912 Tax DEL Dist.    | 35.37  |          | - 108,042.74 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5912 Sgl DEL Dist.    | 32.54  |          | - 108,010.20 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5912 Tax DEL Dist.    | 78.10  |          | - 107,932.10 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5912 Dealer DIF Dist. |        | 30.00    | - 107,962.10 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5912 Tax DIF Dist.    | 3.60   |          | - 107,958.50 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5912 Sgl DIF Dist.    | 1.50   |          | - 107,957.00 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5913 Tax DEL Dist.    | 5.04   |          | - 107,951.96 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5913 Agent DEL Dist.  |        | 476.81   | - 108,428.77 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5913 Sgl DEL Dist.    | 12.44  |          | - 108,416.33 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5913 Tax DEL Dist.    | 29.85  |          | - 108,386.48 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5913 Sgl DEL Dist.    | 11.40  |          | - 108,375.08 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5913 Tax DEL Dist.    | 27.37  |          | - 108,347.71 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5915 Dealer DEL Dist. |        | 340.00   | - 108,687.71 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5915 Sgl DEL Dist.    | 10.00  |          | - 108,677.71 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5915 Tax DEL Dist.    | 24.00  |          | - 108,653.71 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5915 Sgl DEL Dist.    | 2.00   |          | - 108,651.71 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5915 Tax DEL Dist.    | 4.80   |          | - 108,646.91 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5915 Sgl DEL Dist.    | 5.00   |          | - 108,641.91 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5915 Tax DEL Dist.    | 12.00  |          | - 108,629.91 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5915 Agent DEL Dist.  |        | 748.71   | - 109,378.62 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5915 Sgl DEL Dist.    | 2.89   |          | - 109,375.73 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5915 Tax DEL Dist.    | 6.94   |          | - 109,368.79 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5915 Sgl DEL Dist.    | 34.55  |          | - 109,334.24 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5915 Tax DEL Dist.    | 82.91  |          | - 109,251.33 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5915 Dealer DIF Dist. |        | 100.00   | - 109,351.33 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5915 Tax DIF Dist.    | 12.00  |          | - 109,339.33 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5912 Sgl DIF Dist.    | 0.08   |          | - 109,339.25 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5915 Sgl DIF Dist.    | 5.00   |          | - 109,334.25 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5912 Agent DIF Dist.  |        | 1.65     | - 109,335.90 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5912 Tax DIF Dist.    | 0.20   |          | - 109,335.70 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5993 Agent DIF Dist.  |        | 67.10    | - 109,402.80 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5993 Tax DIF Dist.    | 4.84   |          | - 109,397.96 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5940 Tax DEL Dist.    | 18.47  |          | - 109,379.49 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5949 Dealer DEL Dist. |        | 100.00   | - 109,479.49 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5949 Sgl DEL Dist.    | 2.00   |          | - 109,477.49 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5949 Tax DEL Dist.    | 4.80   |          | - 109,472.69 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5949 Sgl DEL Dist.    | 3.00   |          | - 109,469.69 |          | 20-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|--------------|----------|----------|--------|
| CV080137 | 24-08-21 | T+2 5949 Tax DEL Dist.    | 7.20  |        | - 109,462.49 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5949 Agent DEL Dist.  |       | 16.80  | - 109,479.29 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5949 Sgl DEL Dist.    | 0.84  |        | - 109,478.45 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5949 Tax DEL Dist.    | 2.02  |        | - 109,476.43 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5970 Dealer DEL Dist. |       | 10.00  | - 109,486.43 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5970 Sgl DEL Dist.    | 0.50  |        | - 109,485.93 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5970 Tax DEL Dist.    | 1.20  |        | - 109,484.73 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5970 Agent DEL Dist.  |       | 21.80  | - 109,506.53 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5970 Sgl DEL Dist.    | 1.09  |        | - 109,505.44 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5970 Tax DEL Dist.    | 2.62  |        | - 109,502.82 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5973 Dealer DEL Dist. |       | 2.00   | - 109,504.82 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5973 Sgl DEL Dist.    | 0.10  |        | - 109,504.72 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5973 Tax DEL Dist.    | 0.24  |        | - 109,504.48 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5973 Agent DEL Dist.  |       | 14.61  | - 109,519.09 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5973 Sgl DEL Dist.    | 0.73  |        | - 109,518.36 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5973 Tax DEL Dist.    | 1.75  |        | - 109,516.61 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5976 Dealer DEL Dist. |       | 240.00 | - 109,756.61 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5976 Sgl DEL Dist.    | 8.00  |        | - 109,748.61 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5976 Tax DEL Dist.    | 19.20 |        | - 109,729.41 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5976 Sgl DEL Dist.    | 2.00  |        | - 109,727.41 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5976 Tax DEL Dist.    | 4.80  |        | - 109,722.61 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5976 Sgl DEL Dist.    | 2.00  |        | - 109,720.61 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5976 Tax DEL Dist.    | 4.80  |        | - 109,715.81 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5976 Agent DEL Dist.  |       | 79.60  | - 109,795.41 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5976 Sgl DEL Dist.    | 3.98  |        | - 109,791.43 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5976 Tax DEL Dist.    | 9.55  |        | - 109,781.88 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5979 Dealer DEL Dist. |       | 50.00  | - 109,831.88 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5979 Sgl DEL Dist.    | 2.50  |        | - 109,829.38 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5979 Tax DEL Dist.    | 6.00  |        | - 109,823.38 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5992 Dealer ROL Dist. |       | 100.00 | - 109,923.38 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5992 Sgl ROL Dist.    | 2.50  |        | - 109,920.88 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5992 Tax ROL Dist.    | 6.00  |        | - 109,914.88 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5992 Sgl ROL Dist.    | 2.50  |        | - 109,912.38 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5992 Tax ROL Dist.    | 6.00  |        | - 109,906.38 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5993 Dealer DEL Dist. |       | 14.00  | - 109,920.38 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5993 Sgl DEL Dist.    | 0.50  |        | - 109,919.88 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5993 Tax DEL Dist.    | 1.20  |        | - 109,918.68 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5993 Sgl DEL Dist.    | 0.20  |        | - 109,918.48 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5993 Tax DEL Dist.    | 0.48  |        | - 109,918.00 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5993 Agent DEL Dist.  |       | 89.75  | - 110,007.75 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5993 Sgl DEL Dist.    | 1.95  |        | - 110,005.80 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5993 Tax DEL Dist.    | 4.67  |        | - 110,001.13 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5993 Sgl DEL Dist.    | 2.54  |        | - 109,998.59 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5993 Tax DEL Dist.    | 6.10  |        | - 109,992.49 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5993 Dealer DIF Dist. |       | 35.00  | - 110,027.49 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5993 Tax DIF Dist.    | 3.60  |        | - 110,023.89 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5993 Sgl DIF Dist.    | 1.50  |        | - 110,022.39 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5993 Tax DIF Dist.    | 0.60  |        | - 110,021.79 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5993 Sgl DIF Dist.    | 0.25  |        | - 110,021.54 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5937 Sgl DEL Dist.    | 10.00 |        | - 110,011.54 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5937 Tax DEL Dist.    | 24.00 |        | - 109,987.54 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5937 Sgl DEL Dist.    | 5.00  |        | - 109,982.54 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5937 Tax DEL Dist.    | 12.00 |        | - 109,970.54 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5937 Sgl DEL Dist.    | 5.00  |        | - 109,965.54 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5937 Tax DEL Dist.    | 12.00 |        | - 109,953.54 |          | 20-08-21 |        |



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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|--------------|----------|----------|--------|
| CV080137 | 24-08-21 | T+2 5937 Sgl DEL Dist.    | 9.00   |          | - 109,944.54 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5937 Tax DEL Dist.    | 21.60  |          | - 109,922.94 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5937 Agent DEL Dist.  |        | 3,207.56 | - 113,130.50 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5937 Sgl DEL Dist.    | 21.70  |          | - 113,108.80 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5937 Tax DEL Dist.    | 52.08  |          | - 113,056.72 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5937 Sgl DEL Dist.    | 42.38  |          | - 113,014.34 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5937 Tax DEL Dist.    | 101.70 |          | - 112,912.64 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5937 Sgl DEL Dist.    | 48.47  |          | - 112,864.17 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5937 Tax DEL Dist.    | 116.32 |          | - 112,747.85 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5937 Sgl DEL Dist.    | 47.84  |          | - 112,700.01 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5993 Sgl DIF Dist.    | 2.02   |          | - 112,697.99 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5993 Tax DIF Dist.    | 3.21   |          | - 112,694.78 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5993 Sgl DIF Dist.    | 1.34   |          | - 112,693.44 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5995 Dealer DEL Dist. |        | 70.00    | - 112,763.44 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5995 Sgl DEL Dist.    | 2.50   |          | - 112,760.94 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5995 Tax DEL Dist.    | 6.00   |          | - 112,754.94 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5995 Sgl DEL Dist.    | 1.00   |          | - 112,753.94 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5995 Tax DEL Dist.    | 2.40   |          | - 112,751.54 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5995 Agent DEL Dist.  |        | 43.91    | - 112,795.45 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5995 Sgl DEL Dist.    | 2.20   |          | - 112,793.25 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5995 Tax DEL Dist.    | 5.27   |          | - 112,787.98 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5999 Dealer DEL Dist. |        | 5.00     | - 112,792.98 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5999 Sgl DEL Dist.    | 0.25   |          | - 112,792.73 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5999 Tax DEL Dist.    | 0.60   |          | - 112,792.13 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5999 Agent DEL Dist.  |        | 26.38    | - 112,818.51 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5999 Sgl DEL Dist.    | 1.32   |          | - 112,817.19 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5999 Tax DEL Dist.    | 3.17   |          | - 112,814.02 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5937 Tax DEL Dist.    | 114.80 |          | - 112,699.22 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5940 Dealer DEL Dist. |        | 1,410.00 | - 114,109.22 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5940 Sgl DEL Dist.    | 19.00  |          | - 114,090.22 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5940 Tax DEL Dist.    | 45.60  |          | - 114,044.62 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5940 Sgl DEL Dist.    | 0.50   |          | - 114,044.12 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5940 Tax DEL Dist.    | 1.20   |          | - 114,042.92 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5940 Sgl DEL Dist.    | 51.00  |          | - 113,991.92 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5940 Tax DEL Dist.    | 122.40 |          | - 113,869.52 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5940 Agent DEL Dist.  |        | 153.91   | - 114,023.43 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5940 Sgl DEL Dist.    | 7.70   |          | - 114,015.73 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5923 Dealer DEL Dist. |        | 16.00    | - 114,031.73 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5923 Sgl DEL Dist.    | 0.10   |          | - 114,031.63 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5923 Tax DEL Dist.    | 0.24   |          | - 114,031.39 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5923 Sgl DEL Dist.    | 0.20   |          | - 114,031.19 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5923 Tax DEL Dist.    | 0.48   |          | - 114,030.71 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5923 Sgl DEL Dist.    | 0.50   |          | - 114,030.21 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5923 Tax DEL Dist.    | 1.20   |          | - 114,029.01 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5923 Agent DEL Dist.  |        | 139.26   | - 114,168.27 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5923 Sgl DEL Dist.    | 0.53   |          | - 114,167.74 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5923 Tax DEL Dist.    | 1.26   |          | - 114,166.48 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5923 Sgl DEL Dist.    | 2.77   |          | - 114,163.71 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5923 Tax DEL Dist.    | 6.64   |          | - 114,157.07 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5923 Sgl DEL Dist.    | 3.67   |          | - 114,153.40 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5923 Tax DEL Dist.    | 8.81   |          | - 114,144.59 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 5937 Dealer DEL Dist. |        | 580.00   | - 114,724.59 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 6940 Agent DEL Dist.  |        | 158.51   | - 114,883.10 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 6973 Tax DEL Dist.    | 5.22   |          | - 114,877.88 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 6940 Tax DEL Dist.    | 19.02  |          | - 114,858.86 |          | 20-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|--------------|----------|----------|--------|
| CV080137 | 24-08-21 | T+2 6907 Dealer DEL Dist. |        | 30.00    | - 114,888.86 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 6907 Sgl DEL Dist.    | 0.50   |          | - 114,888.36 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 6907 Tax DEL Dist.    | 1.20   |          | - 114,887.16 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 6907 Sgl DEL Dist.    | 1.00   |          | - 114,886.16 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 6907 Tax DEL Dist.    | 2.40   |          | - 114,883.76 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 6907 Agent DEL Dist.  |        | 90.85    | - 114,974.61 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 6907 Sgl DEL Dist.    | 2.96   |          | - 114,971.65 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 6907 Tax DEL Dist.    | 7.10   |          | - 114,964.55 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 6907 Sgl DEL Dist.    | 1.59   |          | - 114,962.96 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 6907 Tax DEL Dist.    | 3.80   |          | - 114,959.16 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 6940 Dealer DEL Dist. |        | 100.00   | - 115,059.16 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 6940 Sgl DEL Dist.    | 5.00   |          | - 115,054.16 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 6940 Tax DEL Dist.    | 12.00  |          | - 115,042.16 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 6940 Sgl DEL Dist.    | 7.93   |          | - 115,034.23 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 6973 Sgl DEL Dist.    | 2.18   |          | - 115,032.05 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 6973 Agent DEL Dist.  |        | 43.51    | - 115,075.56 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 6973 Tax DEL Dist.    | 1.20   |          | - 115,074.36 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 6973 Sgl DEL Dist.    | 0.50   |          | - 115,073.86 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 6973 Dealer DEL Dist. |        | 10.00    | - 115,083.86 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 6948 Dealer DEL Dist. |        | 10.00    | - 115,093.86 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 6948 Sgl DEL Dist.    | 0.50   |          | - 115,093.36 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 6948 Tax DEL Dist.    | 1.20   |          | - 115,092.16 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 6948 Agent DEL Dist.  |        | 43.51    | - 115,135.67 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 6948 Sgl DEL Dist.    | 2.18   |          | - 115,133.49 |          | 20-08-21 |        |
| CV080137 | 24-08-21 | T+2 6948 Tax DEL Dist.    | 5.22   |          | - 115,128.27 |          | 20-08-21 |        |
| CV080148 | 24-08-21 | FT2 5934 Sgl DIF Dist.    | 8.00   |          | - 115,120.27 |          | 24-08-21 |        |
| CV080148 | 24-08-21 | FT2 5934 Sgl DIF Dist.    | 17.72  |          | - 115,102.55 |          | 24-08-21 |        |
| CV080148 | 24-08-21 | FT2 5934 Tax DIF Dist.    | 42.53  |          | - 115,060.02 |          | 24-08-21 |        |
| CV080148 | 24-08-21 | FT2 5934 Agent DIF Dist.  |        | 354.40   | - 115,414.42 |          | 24-08-21 |        |
| CV080148 | 24-08-21 | FT2 5934 Tax DIF Dist.    | 19.20  |          | - 115,395.22 |          | 24-08-21 |        |
| CV080148 | 24-08-21 | FT2 5934 Dealer DIF Dist. |        | 160.00   | - 115,555.22 |          | 24-08-21 |        |
| CV080147 | 25-08-21 | T+2 5468 Agent DEL Dist.  |        | 1,586.53 | - 117,141.75 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5468 Tax DEL Dist.    | 190.38 |          | - 116,951.37 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5468 Sgl DEL Dist.    | 79.33  |          | - 116,872.04 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5901 Dealer DEL Dist. |        | 32.00    | - 116,904.04 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5901 Sgl DEL Dist.    | 1.60   |          | - 116,902.44 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5901 Tax DEL Dist.    | 19.94  |          | - 116,882.50 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5901 Agent DEL Dist.  |        | 166.15   | - 117,048.65 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5901 Sgl DEL Dist.    | 8.31   |          | - 117,040.34 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5901 Tax DEL Dist.    | 3.84   |          | - 117,036.50 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5912 Sgl DIF Dist.    | 6.00   |          | - 117,030.50 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5912 Agent DIF Dist.  |        | 1,349.95 | - 118,380.45 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5912 Tax DIF Dist.    | 60.38  |          | - 118,320.07 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5912 Sgl DIF Dist.    | 25.16  |          | - 118,294.91 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5912 Tax DIF Dist.    | 29.11  |          | - 118,265.80 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5912 Sgl DIF Dist.    | 12.13  |          | - 118,253.67 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5912 Tax DIF Dist.    | 72.50  |          | - 118,181.17 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5912 Sgl DIF Dist.    | 30.21  |          | - 118,150.96 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5902 Dealer DEL Dist. |        | 280.00   | - 118,430.96 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5902 Sgl DEL Dist.    | 2.50   |          | - 118,428.46 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5923 Dealer DEL Dist. |        | 410.00   | - 118,838.46 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5923 Sgl DEL Dist.    | 2.00   |          | - 118,836.46 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5923 Tax DEL Dist.    | 4.80   |          | - 118,831.66 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5923 Sgl DEL Dist.    | 4.50   |          | - 118,827.16 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5923 Tax DEL Dist.    | 10.80  |          | - 118,816.36 |          | 23-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|--------------|----------|----------|--------|
| CV080147 | 25-08-21 | T+2 5923 Sgl DEL Dist.    | 14.00  |          | - 118,802.36 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5923 Tax DEL Dist.    | 33.60  |          | - 118,768.76 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5923 Agent DEL Dist.  |        | 2,611.93 | - 121,380.69 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5923 Sgl DEL Dist.    | 27.32  |          | - 121,353.37 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5923 Tax DEL Dist.    | 65.58  |          | - 121,287.79 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5923 Sgl DEL Dist.    | 32.97  |          | - 121,254.82 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5923 Tax DEL Dist.    | 79.14  |          | - 121,175.68 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5923 Sgl DEL Dist.    | 70.30  |          | - 121,105.38 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5923 Tax DEL Dist.    | 168.72 |          | - 120,936.66 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5930 Dealer DEL Dist. |        | 20.00    | - 120,956.66 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5930 Sgl DEL Dist.    | 1.00   |          | - 120,955.66 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5930 Tax DEL Dist.    | 2.40   |          | - 120,953.26 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5930 Agent DEL Dist.  |        | 82.05    | - 121,035.31 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5902 Tax DEL Dist.    | 6.00   |          | - 121,029.31 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5902 Sgl DEL Dist.    | 11.50  |          | - 121,017.81 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5902 Tax DEL Dist.    | 27.60  |          | - 120,990.21 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5902 Agent DEL Dist.  |        | 1,206.95 | - 122,197.16 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5902 Sgl DEL Dist.    | 34.75  |          | - 122,162.41 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5902 Tax DEL Dist.    | 83.40  |          | - 122,079.01 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5902 Sgl DEL Dist.    | 25.60  |          | - 122,053.41 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5902 Tax DEL Dist.    | 61.43  |          | - 121,991.98 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5912 Dealer DEL Dist. |        | 1,570.00 | - 123,561.98 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5912 Sgl DEL Dist.    | 2.50   |          | - 123,559.48 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5912 Tax DEL Dist.    | 6.00   |          | - 123,553.48 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5912 Sgl DEL Dist.    | 41.00  |          | - 123,512.48 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5912 Tax DEL Dist.    | 98.40  |          | - 123,414.08 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5912 Sgl DEL Dist.    | 35.00  |          | - 123,379.08 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5912 Tax DEL Dist.    | 84.00  |          | - 123,295.08 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5912 Agent DEL Dist.  |        | 1,030.85 | - 124,325.93 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5912 Sgl DEL Dist.    | 15.24  |          | - 124,310.69 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5912 Tax DEL Dist.    | 36.58  |          | - 124,274.11 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5912 Sgl DEL Dist.    | 3.01   |          | - 124,271.10 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5953 Agent DEL Dist.  |        | 166.31   | - 124,437.41 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5953 Sgl DEL Dist.    | 3.87   |          | - 124,433.54 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5953 Tax DEL Dist.    | 9.28   |          | - 124,424.26 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5953 Sgl DEL Dist.    | 4.45   |          | - 124,419.81 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5953 Tax DEL Dist.    | 10.68  |          | - 124,409.13 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5915 Dealer DEL Dist. |        | 620.00   | - 125,029.13 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5915 Sgl DEL Dist.    | 5.00   |          | - 125,024.13 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5915 Tax DEL Dist.    | 12.00  |          | - 125,012.13 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5915 Sgl DEL Dist.    | 5.00   |          | - 125,007.13 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5915 Tax DEL Dist.    | 12.00  |          | - 124,995.13 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5915 Sgl DEL Dist.    | 10.00  |          | - 124,985.13 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5915 Tax DEL Dist.    | 24.00  |          | - 124,961.13 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5915 Sgl DEL Dist.    | 1.00   |          | - 124,960.13 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5915 Tax DEL Dist.    | 2.40   |          | - 124,957.73 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5915 Sgl DEL Dist.    | 10.00  |          | - 124,947.73 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5915 Tax DEL Dist.    | 24.00  |          | - 124,923.73 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5915 Agent DEL Dist.  |        | 779.33   | - 125,703.06 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5915 Sgl DEL Dist.    | 20.58  |          | - 125,682.48 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5915 Tax DEL Dist.    | 49.38  |          | - 125,633.10 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5915 Sgl DEL Dist.    | 2.10   |          | - 125,631.00 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5915 Tax DEL Dist.    | 5.04   |          | - 125,625.96 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5915 Sgl DEL Dist.    | 6.40   |          | - 125,619.56 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5915 Tax DEL Dist.    | 15.36  |          | - 125,604.20 |          | 23-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|--------------|----------|----------|--------|
| CV080147 | 25-08-21 | T+2 5915 Sgl DEL Dist.    | 9.32  |        | - 125,594.88 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5915 Tax DEL Dist.    | 22.36 |        | - 125,572.52 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5915 Sgl DEL Dist.    | 0.58  |        | - 125,571.94 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5915 Tax DEL Dist.    | 1.38  |        | - 125,570.56 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5912 Tax DEL Dist.    | 7.22  |        | - 125,563.34 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5912 Sgl DEL Dist.    | 33.29 |        | - 125,530.05 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5912 Tax DEL Dist.    | 79.90 |        | - 125,450.15 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5912 Dealer DIF Dist. |       | 284.00 | - 125,734.15 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5930 Sgl DEL Dist.    | 4.10  |        | - 125,730.05 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5930 Tax DEL Dist.    | 9.85  |        | - 125,720.20 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5933 Dealer DEL Dist. |       | 10.00  | - 125,730.20 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5933 Sgl DEL Dist.    | 0.50  |        | - 125,729.70 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5933 Tax DEL Dist.    | 1.20  |        | - 125,728.50 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5933 Agent DEL Dist.  |       | 63.95  | - 125,792.45 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5933 Sgl DEL Dist.    | 3.20  |        | - 125,789.25 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5933 Tax DEL Dist.    | 7.67  |        | - 125,781.58 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5937 Dealer DEL Dist. |       | 100.00 | - 125,881.58 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5937 Sgl DEL Dist.    | 5.00  |        | - 125,876.58 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5937 Tax DEL Dist.    | 12.00 |        | - 125,864.58 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5937 Agent DEL Dist.  |       | 410.47 | - 126,275.05 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5937 Sgl DEL Dist.    | 20.52 |        | - 126,254.53 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5937 Tax DEL Dist.    | 49.26 |        | - 126,205.27 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5951 Dealer DEL Dist. |       | 170.00 | - 126,375.27 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5951 Sgl DEL Dist.    | 1.00  |        | - 126,374.27 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5951 Tax DEL Dist.    | 2.40  |        | - 126,371.87 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5951 Sgl DEL Dist.    | 3.00  |        | - 126,368.87 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5951 Tax DEL Dist.    | 7.20  |        | - 126,361.67 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5951 Sgl DEL Dist.    | 3.50  |        | - 126,358.17 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5951 Tax DEL Dist.    | 8.40  |        | - 126,349.77 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5951 Sgl DEL Dist.    | 1.00  |        | - 126,348.77 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5951 Tax DEL Dist.    | 2.40  |        | - 126,346.37 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5951 Agent DEL Dist.  |       | 100.35 | - 126,446.72 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5951 Sgl DEL Dist.    | 0.03  |        | - 126,446.69 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5951 Tax DEL Dist.    | 0.07  |        | - 126,446.62 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5951 Sgl DEL Dist.    | 4.99  |        | - 126,441.63 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5951 Tax DEL Dist.    | 11.97 |        | - 126,429.66 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5953 Dealer DEL Dist. |       | 60.00  | - 126,489.66 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5953 Sgl DEL Dist.    | 1.00  |        | - 126,488.66 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5953 Tax DEL Dist.    | 2.40  |        | - 126,486.26 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5953 Sgl DEL Dist.    | 2.00  |        | - 126,484.26 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5953 Tax DEL Dist.    | 4.80  |        | - 126,479.46 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5912 Tax DIF Dist.    | 6.48  |        | - 126,472.98 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5912 Sgl DIF Dist.    | 2.70  |        | - 126,470.28 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5912 Tax DIF Dist.    | 13.20 |        | - 126,457.08 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5912 Sgl DIF Dist.    | 5.50  |        | - 126,451.58 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5912 Tax DIF Dist.    | 14.40 |        | - 126,437.18 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5985 Sgl DEL Dist.    | 1.00  |        | - 126,436.18 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5985 Tax DEL Dist.    | 2.40  |        | - 126,433.78 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5985 Sgl DEL Dist.    | 1.00  |        | - 126,432.78 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5985 Tax DEL Dist.    | 2.40  |        | - 126,430.38 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5985 Sgl DEL Dist.    | 1.00  |        | - 126,429.38 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5985 Tax DEL Dist.    | 2.40  |        | - 126,426.98 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5985 Agent DEL Dist.  |       | 290.12 | - 126,717.10 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5985 Sgl DEL Dist.    | 5.44  |        | - 126,711.66 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5985 Tax DEL Dist.    | 13.04 |        | - 126,698.62 |          | 23-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|--------------|----------|----------|--------|
| CV080147 | 25-08-21 | T+2 5985 Sgl DEL Dist.    | 4.10  |        | - 126,694.52 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5985 Tax DEL Dist.    | 9.83  |        | - 126,684.69 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5985 Sgl DEL Dist.    | 4.98  |        | - 126,679.71 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5985 Tax DEL Dist.    | 11.94 |        | - 126,667.77 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5992 Dealer COT Dist. |       | 0.40   | - 126,668.17 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5992 Tax COT Dist.    | 0.05  |        | - 126,668.12 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5992 Sgl COT Dist.    | 0.02  |        | - 126,668.10 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5992 Agent COT Dist.  |       | 21.28  | - 126,689.38 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5992 Tax COT Dist.    | 2.55  |        | - 126,686.83 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5992 Sgl COT Dist.    | 1.06  |        | - 126,685.77 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5993 Dealer DEL Dist. |       | 80.00  | - 126,765.77 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5993 Sgl DEL Dist.    | 2.00  |        | - 126,763.77 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5993 Tax DEL Dist.    | 4.80  |        | - 126,758.97 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5993 Sgl DEL Dist.    | 2.00  |        | - 126,756.97 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5993 Tax DEL Dist.    | 4.80  |        | - 126,752.17 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5993 Agent DEL Dist.  |       | 72.40  | - 126,824.57 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5993 Sgl DEL Dist.    | 0.86  |        | - 126,823.71 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5993 Tax DEL Dist.    | 2.06  |        | - 126,821.65 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5993 Sgl DEL Dist.    | 2.76  |        | - 126,818.89 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5993 Tax DEL Dist.    | 6.62  |        | - 126,812.27 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5954 Dealer DEL Dist. |       | 60.00  | - 126,872.27 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5954 Sgl DEL Dist.    | 3.00  |        | - 126,869.27 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5954 Tax DEL Dist.    | 7.20  |        | - 126,862.07 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5954 Agent DEL Dist.  |       | 303.51 | - 127,165.58 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5954 Sgl DEL Dist.    | 15.18 |        | - 127,150.40 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5954 Tax DEL Dist.    | 36.42 |        | - 127,113.98 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5959 Dealer DEL Dist. |       | 70.00  | - 127,183.98 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5959 Sgl DEL Dist.    | 3.50  |        | - 127,180.48 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5959 Tax DEL Dist.    | 8.40  |        | - 127,172.08 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5959 Agent DEL Dist.  |       | 355.25 | - 127,527.33 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5959 Sgl DEL Dist.    | 17.76 |        | - 127,509.57 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5959 Tax DEL Dist.    | 42.63 |        | - 127,466.94 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5975 Dealer DEL Dist. |       | 1.00   | - 127,467.94 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5975 Sgl DEL Dist.    | 0.05  |        | - 127,467.89 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5975 Tax DEL Dist.    | 0.12  |        | - 127,467.77 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5975 Agent DEL Dist.  |       | 9.38   | - 127,477.15 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5975 Sgl DEL Dist.    | 0.47  |        | - 127,476.68 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5975 Tax DEL Dist.    | 1.13  |        | - 127,475.55 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 5985 Dealer DEL Dist. |       | 60.00  | - 127,535.55 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6917 Sgl DEL Dist.    | 2.00  |        | - 127,533.55 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6917 Tax DEL Dist.    | 4.80  |        | - 127,528.75 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6903 Sgl DEL Dist.    | 0.10  |        | - 127,528.65 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6903 Dealer DEL Dist. |       | 4.00   | - 127,532.65 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6948 Tax DEL Dist.    | 2.88  |        | - 127,529.77 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6948 Sgl DEL Dist.    | 1.20  |        | - 127,528.57 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6948 Tax DEL Dist.    | 9.60  |        | - 127,518.97 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6948 Sgl DEL Dist.    | 4.00  |        | - 127,514.97 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6948 Tax DEL Dist.    | 1.20  |        | - 127,513.77 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6948 Sgl DEL Dist.    | 0.50  |        | - 127,513.27 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6917 Tax DEL Dist.    | 4.80  |        | - 127,508.47 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6917 Sgl DEL Dist.    | 2.00  |        | - 127,506.47 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6917 Dealer DEL Dist. |       | 80.00  | - 127,586.47 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6903 Tax DEL Dist.    | 1.44  |        | - 127,585.03 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6903 Sgl DEL Dist.    | 0.60  |        | - 127,584.43 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6903 Tax DEL Dist.    | 1.22  |        | - 127,583.21 |          | 23-08-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|--------------|----------|----------|--------|
| CV080147 | 25-08-21 | T+2 6903 Sgl DEL Dist.     | 0.51   |          | - 127,582.70 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6903 Agent DEL Dist.   |        | 22.18    | - 127,604.88 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6903 Tax DEL Dist.     | 0.24   |          | - 127,604.64 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6903 Sgl DEL Dist.     | 0.10   |          | - 127,604.54 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6917 Agent DEL Dist.   |        | 335.65   | - 127,940.19 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6917 Sgl DEL Dist.     | 8.14   |          | - 127,932.05 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6917 Tax DEL Dist.     | 19.54  |          | - 127,912.51 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6917 Sgl DEL Dist.     | 8.64   |          | - 127,903.87 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6917 Tax DEL Dist.     | 20.74  |          | - 127,883.13 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6924 Dealer DEL Dist.  |        | 17.00    | - 127,900.13 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6924 Sgl DEL Dist.     | 0.25   |          | - 127,899.88 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6924 Tax DEL Dist.     | 0.60   |          | - 127,899.28 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6924 Sgl DEL Dist.     | 0.60   |          | - 127,898.68 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6924 Tax DEL Dist.     | 1.44   |          | - 127,897.24 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6924 Agent DEL Dist.   |        | 81.44    | - 127,978.68 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6924 Sgl DEL Dist.     | 1.06   |          | - 127,977.62 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6924 Tax DEL Dist.     | 2.54   |          | - 127,975.08 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6924 Sgl DEL Dist.     | 3.02   |          | - 127,972.06 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6924 Tax DEL Dist.     | 7.24   |          | - 127,964.82 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6948 Dealer DEL Dist.  |        | 114.00   | - 128,078.82 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6948 Agent DEL Dist.   |        | 337.71   | - 128,416.53 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6948 Sgl DEL Dist.     | 2.00   |          | - 128,414.53 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6948 Tax DEL Dist.     | 4.81   |          | - 128,409.72 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6948 Sgl DEL Dist.     | 4.90   |          | - 128,404.82 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6948 Tax DEL Dist.     | 11.76  |          | - 128,393.06 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6948 Sgl DEL Dist.     | 9.98   |          | - 128,383.08 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6948 Tax DEL Dist.     | 23.96  |          | - 128,359.12 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 6903 Tax DEL Dist.     | 0.24   |          | - 128,358.88 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 NR170 Sgl DEL Dist.    | 2.40   |          | - 128,356.48 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 NR170 Agent DEL Dist.  |        | 48.00    | - 128,404.48 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 NR170 Tax DEL Dist.    | 5.76   |          | - 128,398.72 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 NR170 Dealer DEL Dist. |        | 100.00   | - 128,498.72 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 NR170 Cost DEL Dist.   | 23.80  |          | - 128,474.92 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 NR170 Sgl DEL Dist.    | 5.00   |          | - 128,469.92 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 NR170 Tax DEL Dist.    | 12.00  |          | - 128,457.92 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 S757 Agent DEL Dist.   |        | 1,051.94 | - 129,509.86 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 S757 Tax DEL Dist.     | 24.00  |          | - 129,485.86 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 S757 Sgl DEL Dist.     | 10.00  |          | - 129,475.86 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 S757 Dealer DEL Dist.  |        | 200.00   | - 129,675.86 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 S757 Sgl DEL Dist.     | 52.60  |          | - 129,623.26 |          | 23-08-21 |        |
| CV080147 | 25-08-21 | T+2 S757 Tax DEL Dist.     | 126.23 |          | - 129,497.03 |          | 23-08-21 |        |
| CV080156 | 25-08-21 | FT2 6904 Dealer DIF Dist.  |        | 20.00    | - 129,517.03 |          | 25-08-21 |        |
| CV080156 | 25-08-21 | FT2 6904 Tax DIF Dist.     | 2.40   |          | - 129,514.63 |          | 25-08-21 |        |
| CV080156 | 25-08-21 | FT2 6904 Agent DIF Dist.   |        | 148.20   | - 129,662.83 |          | 25-08-21 |        |
| CV080156 | 25-08-21 | FT2 6904 Tax DIF Dist.     | 17.78  |          | - 129,645.05 |          | 25-08-21 |        |
| CV080156 | 25-08-21 | FT2 6904 Sgl DIF Dist.     | 7.41   |          | - 129,637.64 |          | 25-08-21 |        |
| CV080156 | 25-08-21 | FT2 6904 Sgl DIF Dist.     | 1.00   |          | - 129,636.64 |          | 25-08-21 |        |
| CV080155 | 26-08-21 | T+2 5468 Sgl DEL Dist.     | 24.09  |          | - 129,612.55 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5468 Agent DEL Dist.   |        | 481.81   | - 130,094.36 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5468 Tax DEL Dist.     | 57.82  |          | - 130,036.54 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5901 Sgl DEL Dist.     | 5.00   |          | - 130,031.54 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5902 Tax DEL Dist.     | 27.60  |          | - 130,003.94 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5902 Agent DEL Dist.   |        | 1,186.11 | - 131,190.05 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5902 Sgl DEL Dist.     | 34.00  |          | - 131,156.05 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5902 Tax DEL Dist.     | 81.59  |          | - 131,074.46 |          | 24-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|--------------|----------|----------|--------|
| CV080155 | 26-08-21 | T+2 5902 Sgl DEL Dist.    | 25.31  |          | - 131,049.15 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5902 Tax DEL Dist.    | 60.74  |          | - 130,988.41 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5912 Dealer DEL Dist. |        | 698.00   | - 131,686.41 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5912 Sgl DEL Dist.    | 4.40   |          | - 131,682.01 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5912 Tax DEL Dist.    | 10.56  |          | - 131,671.45 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5912 Sgl DEL Dist.    | 30.50  |          | - 131,640.95 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5912 Tax DEL Dist.    | 73.20  |          | - 131,567.75 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5912 Agent DEL Dist.  |        | 1,914.87 | - 133,482.62 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5912 Sgl DEL Dist.    | 38.00  |          | - 133,444.62 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5912 Tax DEL Dist.    | 91.20  |          | - 133,353.42 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5912 Sgl DEL Dist.    | 57.74  |          | - 133,295.68 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5912 Tax DEL Dist.    | 138.58 |          | - 133,157.10 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5912 Dealer DIF Dist. |        | 10.00    | - 133,167.10 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5912 Tax DIF Dist.    | 1.20   |          | - 133,165.90 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5912 Sgl DIF Dist.    | 0.50   |          | - 133,165.40 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5912 Agent DIF Dist.  |        | 19.70    | - 133,185.10 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5901 Tax DEL Dist.    | 12.00  |          | - 133,173.10 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5902 Dealer DEL Dist. |        | 282.00   | - 133,455.10 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5902 Sgl DEL Dist.    | 2.60   |          | - 133,452.50 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5902 Tax DEL Dist.    | 6.24   |          | - 133,446.26 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5901 Dealer DEL Dist. |        | 100.00   | - 133,546.26 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5902 Sgl DEL Dist.    | 11.50  |          | - 133,534.76 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5912 Tax DIF Dist.    | 2.36   |          | - 133,532.40 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5912 Sgl DIF Dist.    | 0.99   |          | - 133,531.41 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5913 Dealer DEL Dist. |        | 92.00    | - 133,623.41 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5913 Sgl DEL Dist.    | 1.00   |          | - 133,622.41 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5913 Tax DEL Dist.    | 2.40   |          | - 133,620.01 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5913 Sgl DEL Dist.    | 0.50   |          | - 133,619.51 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5913 Tax DEL Dist.    | 1.20   |          | - 133,618.31 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5913 Sgl DEL Dist.    | 1.00   |          | - 133,617.31 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5913 Tax DEL Dist.    | 2.40   |          | - 133,614.91 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5913 Sgl DEL Dist.    | 2.10   |          | - 133,612.81 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5913 Tax DEL Dist.    | 5.04   |          | - 133,607.77 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5913 Agent DEL Dist.  |        | 438.91   | - 134,046.68 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5913 Sgl DEL Dist.    | 8.61   |          | - 134,038.07 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5913 Tax DEL Dist.    | 20.65  |          | - 134,017.42 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5913 Sgl DEL Dist.    | 2.00   |          | - 134,015.42 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5913 Tax DEL Dist.    | 4.80   |          | - 134,010.62 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5913 Sgl DEL Dist.    | 11.34  |          | - 133,999.28 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5913 Tax DEL Dist.    | 27.22  |          | - 133,972.06 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5915 Dealer DIF Dist. |        | 60.00    | - 134,032.06 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5915 Tax DIF Dist.    | 7.20   |          | - 134,024.86 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5915 Sgl DIF Dist.    | 3.00   |          | - 134,021.86 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5915 Agent DIF Dist.  |        | 528.91   | - 134,550.77 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5915 Tax DIF Dist.    | 63.47  |          | - 134,487.30 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5915 Sgl DIF Dist.    | 26.45  |          | - 134,460.85 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5930 Sgl DEL Dist.    | 7.50   |          | - 134,453.35 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5930 Tax DEL Dist.    | 18.00  |          | - 134,435.35 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5930 Agent DEL Dist.  |        | 161.65   | - 134,597.00 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5930 Sgl DEL Dist.    | 4.01   |          | - 134,592.99 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5930 Tax DEL Dist.    | 9.62   |          | - 134,583.37 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5930 Sgl DEL Dist.    | 4.08   |          | - 134,579.29 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5930 Tax DEL Dist.    | 9.78   |          | - 134,569.51 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5933 Dealer DEL Dist. |        | 90.00    | - 134,659.51 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5933 Sgl DEL Dist.    | 1.00   |          | - 134,658.51 |          | 24-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|--------------|----------|----------|--------|
| CV080155 | 26-08-21 | T+2 5933 Tax DEL Dist.    | 2.40  |        | - 134,656.11 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5933 Sgl DEL Dist.    | 1.50  |        | - 134,654.61 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5933 Tax DEL Dist.    | 3.60  |        | - 134,651.01 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5933 Sgl DEL Dist.    | 2.00  |        | - 134,649.01 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5933 Tax DEL Dist.    | 4.80  |        | - 134,644.21 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5933 Agent DEL Dist.  |       | 337.45 | - 134,981.66 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5933 Sgl DEL Dist.    | 6.48  |        | - 134,975.18 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5933 Tax DEL Dist.    | 15.56 |        | - 134,959.62 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5933 Sgl DEL Dist.    | 6.00  |        | - 134,953.62 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5933 Tax DEL Dist.    | 14.40 |        | - 134,939.22 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5933 Sgl DEL Dist.    | 4.39  |        | - 134,934.83 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5933 Tax DEL Dist.    | 10.54 |        | - 134,924.29 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5949 Dealer DEL Dist. |       | 70.00  | - 134,994.29 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5949 Sgl DEL Dist.    | 0.50  |        | - 134,993.79 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5949 Tax DEL Dist.    | 1.20  |        | - 134,992.59 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5949 Sgl DEL Dist.    | 0.50  |        | - 134,992.09 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5949 Tax DEL Dist.    | 1.20  |        | - 134,990.89 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5949 Sgl DEL Dist.    | 2.50  |        | - 134,988.39 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5949 Tax DEL Dist.    | 6.00  |        | - 134,982.39 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5949 Agent DEL Dist.  |       | 19.15  | - 135,001.54 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5949 Sgl DEL Dist.    | 0.96  |        | - 135,000.58 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5949 Tax DEL Dist.    | 2.30  |        | - 134,998.28 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5959 Dealer DEL Dist. |       | 80.00  | - 135,078.28 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5959 Sgl DEL Dist.    | 4.00  |        | - 135,074.28 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5959 Tax DEL Dist.    | 9.60  |        | - 135,064.68 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5959 Agent DEL Dist.  |       | 431.20 | - 135,495.88 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5959 Sgl DEL Dist.    | 21.56 |        | - 135,474.32 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5959 Tax DEL Dist.    | 51.74 |        | - 135,422.58 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5975 Dealer DEL Dist. |       | 2.00   | - 135,424.58 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5975 Sgl DEL Dist.    | 0.10  |        | - 135,424.48 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5975 Tax DEL Dist.    | 0.24  |        | - 135,424.24 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5975 Agent DEL Dist.  |       | 17.49  | - 135,441.73 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5975 Sgl DEL Dist.    | 0.87  |        | - 135,440.86 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5975 Tax DEL Dist.    | 2.10  |        | - 135,438.76 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5976 Dealer DEL Dist. |       | 504.00 | - 135,942.76 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5976 Sgl DEL Dist.    | 10.00 |        | - 135,932.76 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5976 Tax DEL Dist.    | 24.00 |        | - 135,908.76 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5976 Sgl DEL Dist.    | 0.20  |        | - 135,908.56 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5976 Tax DEL Dist.    | 0.48  |        | - 135,908.08 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5976 Sgl DEL Dist.    | 15.00 |        | - 135,893.08 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5976 Tax DEL Dist.    | 36.00 |        | - 135,857.08 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5976 Agent DEL Dist.  |       | 801.36 | - 136,658.44 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5976 Sgl DEL Dist.    | 15.89 |        | - 136,642.55 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5976 Tax DEL Dist.    | 38.14 |        | - 136,604.41 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5976 Sgl DEL Dist.    | 24.18 |        | - 136,580.23 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5976 Tax DEL Dist.    | 58.02 |        | - 136,522.21 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5979 Dealer DEL Dist. |       | 440.00 | - 136,962.21 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5979 Sgl DEL Dist.    | 0.50  |        | - 136,961.71 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5979 Tax DEL Dist.    | 1.20  |        | - 136,960.51 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5979 Sgl DEL Dist.    | 5.00  |        | - 136,955.51 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5979 Tax DEL Dist.    | 12.00 |        | - 136,943.51 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5979 Sgl DEL Dist.    | 2.50  |        | - 136,941.01 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5979 Tax DEL Dist.    | 6.00  |        | - 136,935.01 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5979 Sgl DEL Dist.    | 6.50  |        | - 136,928.51 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5979 Tax DEL Dist.    | 15.60 |        | - 136,912.91 |          | 24-08-21 |        |



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| Entry #  | Date     | Narration                 | Debit | Credit | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|--------------|----------|----------|--------|
| CV080155 | 26-08-21 | T+2 5979 Sgl DEL Dist.    | 5.00  |        | - 136,907.91 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5979 Tax DEL Dist.    | 12.00 |        | - 136,895.91 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5979 Sgl DEL Dist.    | 2.50  |        | - 136,893.41 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5979 Tax DEL Dist.    | 6.00  |        | - 136,887.41 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5979 Dealer DIF Dist. |       | 50.00  | - 136,937.41 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5930 Dealer DEL Dist. |       | 182.00 | - 137,119.41 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5930 Sgl DEL Dist.    | 0.60  |        | - 137,118.81 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5930 Tax DEL Dist.    | 1.44  |        | - 137,117.37 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5930 Sgl DEL Dist.    | 1.00  |        | - 137,116.37 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5930 Tax DEL Dist.    | 2.40  |        | - 137,113.97 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5979 Tax DIF Dist.    | 6.00  |        | - 137,107.97 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5979 Sgl DIF Dist.    | 2.50  |        | - 137,105.47 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5985 Dealer DEL Dist. |       | 120.00 | - 137,225.47 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5985 Sgl DEL Dist.    | 6.00  |        | - 137,219.47 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5985 Tax DEL Dist.    | 14.40 |        | - 137,205.07 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5996 Dealer DEL Dist. |       | 20.00  | - 137,225.07 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5996 Sgl DEL Dist.    | 1.00  |        | - 137,224.07 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5996 Tax DEL Dist.    | 2.40  |        | - 137,221.67 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5997 Dealer DEL Dist. |       | 8.00   | - 137,229.67 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5997 Sgl DEL Dist.    | 0.40  |        | - 137,229.27 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5997 Tax DEL Dist.    | 0.96  |        | - 137,228.31 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5997 Agent DEL Dist.  |       | 633.65 | - 137,861.96 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5997 Sgl DEL Dist.    | 31.68 |        | - 137,830.28 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 5997 Tax DEL Dist.    | 76.04 |        | - 137,754.24 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6904 Dealer DIF Dist. |       | 10.00  | - 137,764.24 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6903 Tax DEL Dist.    | 1.16  |        | - 137,763.08 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6904 Sgl DIF Dist.    | 0.50  |        | - 137,762.58 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6904 Agent DIF Dist.  |       | 236.91 | - 137,999.49 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6904 Tax DIF Dist.    | 28.43 |        | - 137,971.06 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6904 Sgl DIF Dist.    | 11.85 |        | - 137,959.21 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6917 Dealer DEL Dist. |       | 76.00  | - 138,035.21 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6917 Sgl DEL Dist.    | 0.80  |        | - 138,034.41 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6917 Tax DEL Dist.    | 1.92  |        | - 138,032.49 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6917 Sgl DEL Dist.    | 3.00  |        | - 138,029.49 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6917 Tax DEL Dist.    | 7.20  |        | - 138,022.29 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6917 Agent DEL Dist.  |       | 229.17 | - 138,251.46 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6917 Sgl DEL Dist.    | 8.68  |        | - 138,242.78 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6917 Tax DEL Dist.    | 20.82 |        | - 138,221.96 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6917 Sgl DEL Dist.    | 2.78  |        | - 138,219.18 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6917 Tax DEL Dist.    | 6.68  |        | - 138,212.50 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6928 Dealer DEL Dist. |       | 50.00  | - 138,262.50 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6928 Sgl DEL Dist.    | 0.50  |        | - 138,262.00 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6928 Tax DEL Dist.    | 1.20  |        | - 138,260.80 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6928 Sgl DEL Dist.    | 2.00  |        | - 138,258.80 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6928 Tax DEL Dist.    | 4.80  |        | - 138,254.00 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6940 Dealer DEL Dist. |       | 70.00  | - 138,324.00 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6940 Sgl DEL Dist.    | 3.50  |        | - 138,320.50 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6940 Tax DEL Dist.    | 8.40  |        | - 138,312.10 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6940 Agent DEL Dist.  |       | 83.65  | - 138,395.75 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6940 Sgl DEL Dist.    | 4.18  |        | - 138,391.57 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6940 Tax DEL Dist.    | 10.04 |        | - 138,381.53 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6973 Dealer DEL Dist. |       | 12.00  | - 138,393.53 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6973 Sgl DEL Dist.    | 0.60  |        | - 138,392.93 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6973 Tax DEL Dist.    | 1.44  |        | - 138,391.49 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6973 Agent DEL Dist.  |       | 91.51  | - 138,483.00 |          | 24-08-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|--------------|----------|----------|--------|
| CV080155 | 26-08-21 | T+2 6973 Sgl DEL Dist.     | 4.58   |        | - 138,478.42 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6973 Tax DEL Dist.     | 10.98  |        | - 138,467.44 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6973 Dealer DIF Dist.  |        | 6.00   | - 138,473.44 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6973 Tax DIF Dist.     | 0.72   |        | - 138,472.72 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6973 Sgl DIF Dist.     | 0.30   |        | - 138,472.42 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6973 Agent DIF Dist.   |        | 46.98  | - 138,519.40 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6973 Tax DIF Dist.     | 5.64   |        | - 138,513.76 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6973 Sgl DIF Dist.     | 2.35   |        | - 138,511.41 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6903 Dealer DEL Dist.  |        | 32.00  | - 138,543.41 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6903 Sgl DEL Dist.     | 0.50   |        | - 138,542.91 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6903 Tax DEL Dist.     | 1.20   |        | - 138,541.71 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6903 Sgl DEL Dist.     | 0.10   |        | - 138,541.61 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6903 Tax DEL Dist.     | 0.24   |        | - 138,541.37 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6903 Sgl DEL Dist.     | 1.00   |        | - 138,540.37 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6903 Tax DEL Dist.     | 2.40   |        | - 138,537.97 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6903 Agent DEL Dist.   |        | 9.66   | - 138,547.63 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6903 Sgl DEL Dist.     | 0.48   |        | - 138,547.15 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 6904 Tax DIF Dist.     | 1.20   |        | - 138,545.95 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 B1762 Dealer DEL Dist. |        | 30.00  | - 138,575.95 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 B1762 Sgl DEL Dist.    | 1.50   |        | - 138,574.45 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 B1762 Tax DEL Dist.    | 3.60   |        | - 138,570.85 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 B1762 Dealer DIF Dist. |        | 40.00  | - 138,610.85 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 B1762 Tax DIF Dist.    | 4.80   |        | - 138,606.05 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 B1762 Sgl DIF Dist.    | 2.00   |        | - 138,604.05 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 S757 Tax DEL Dist.     | 7.20   |        | - 138,596.85 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 S757 Sgl DEL Dist.     | 3.00   |        | - 138,593.85 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 S757 Dealer DEL Dist.  |        | 60.00  | - 138,653.85 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 S757 Tax DEL Dist.     | 38.81  |        | - 138,615.04 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 S757 Sgl DEL Dist.     | 16.17  |        | - 138,598.87 |          | 24-08-21 |        |
| CV080155 | 26-08-21 | T+2 S757 Agent DEL Dist.   |        | 323.40 | - 138,922.27 |          | 24-08-21 |        |
| CV080166 | 26-08-21 | FT2 6904 Dealer DIF Dist.  |        | 20.00  | - 138,942.27 |          | 26-08-21 |        |
| CV080166 | 26-08-21 | FT2 6904 Tax DIF Dist.     | 2.40   |        | - 138,939.87 |          | 26-08-21 |        |
| CV080166 | 26-08-21 | FT2 5945 Sgl DIF Dist.     | 25.10  |        | - 138,914.77 |          | 26-08-21 |        |
| CV080166 | 26-08-21 | FT2 5945 Tax DIF Dist.     | 60.24  |        | - 138,854.53 |          | 26-08-21 |        |
| CV080166 | 26-08-21 | FT2 5945 Agent DIF Dist.   |        | 502.00 | - 139,356.53 |          | 26-08-21 |        |
| CV080166 | 26-08-21 | FT2 5945 Sgl DIF Dist.     | 2.00   |        | - 139,354.53 |          | 26-08-21 |        |
| CV080166 | 26-08-21 | FT2 5945 Tax DIF Dist.     | 4.80   |        | - 139,349.73 |          | 26-08-21 |        |
| CV080166 | 26-08-21 | FT2 5945 Dealer DIF Dist.  |        | 40.00  | - 139,389.73 |          | 26-08-21 |        |
| CV080166 | 26-08-21 | FT2 6904 Sgl DIF Dist.     | 1.00   |        | - 139,388.73 |          | 26-08-21 |        |
| CV080166 | 26-08-21 | FT2 6904 Sgl DIF Dist.     | 7.45   |        | - 139,381.28 |          | 26-08-21 |        |
| CV080166 | 26-08-21 | FT2 6904 Tax DIF Dist.     | 17.87  |        | - 139,363.41 |          | 26-08-21 |        |
| CV080166 | 26-08-21 | FT2 6904 Agent DIF Dist.   |        | 148.91 | - 139,512.32 |          | 26-08-21 |        |
| CV080167 | 26-08-21 | FT3 5945 Dealer DIF Dist.  |        | 10.00  | - 139,522.32 |          | 26-08-21 |        |
| CV080167 | 26-08-21 | FT3 5945 Tax DIF Dist.     | 1.20   |        | - 139,521.12 |          | 26-08-21 |        |
| CV080167 | 26-08-21 | FT3 5945 Sgl DIF Dist.     | 0.50   |        | - 139,520.62 |          | 26-08-21 |        |
| CV080167 | 26-08-21 | FT3 5945 Agent DIF Dist.   |        | 54.56  | - 139,575.18 |          | 26-08-21 |        |
| CV080167 | 26-08-21 | FT3 5945 Tax DIF Dist.     | 6.55   |        | - 139,568.63 |          | 26-08-21 |        |
| CV080167 | 26-08-21 | FT3 5945 Sgl DIF Dist.     | 2.73   |        | - 139,565.90 |          | 26-08-21 |        |
| JV080047 | 26-08-21 | COURIER CHARGES            | 100.00 |        | - 139,465.90 |          |          |        |
| JV080047 | 26-08-21 | COURIER CHARGES            | 100.00 |        | - 139,365.90 |          |          |        |
| JV080047 | 26-08-21 | COURIER CHARGES            | 100.00 |        | - 139,265.90 |          |          |        |
| JV080047 | 26-08-21 | COURIER CHARGES            | 100.00 |        | - 139,165.90 |          |          |        |
| JV080047 | 26-08-21 | COURIER CHARGES            | 100.00 |        | - 139,065.90 |          |          |        |
| JV080047 | 26-08-21 | COURIER CHARGES            | 100.00 |        | - 138,965.90 |          |          |        |
| CV080164 | 27-08-21 | T+2 5915 Tax DIF Dist.     | 6.00   |        | - 138,959.90 |          | 25-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|--------------|----------|----------|--------|
| CV080164 | 27-08-21 | T+2 5917 Tax DEL Dist.    | 6.58   |          | - 138,953.32 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5909 Sgl DEL Dist.    | 0.50   |          | - 138,952.82 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5909 Tax DEL Dist.    | 1.20   |          | - 138,951.62 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5909 Agent DEL Dist.  |        | 52.25    | - 139,003.87 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5909 Sgl DEL Dist.    | 2.61   |          | - 139,001.26 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5909 Tax DEL Dist.    | 6.27   |          | - 138,994.99 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5912 Dealer DEL Dist. |        | 314.00   | - 139,308.99 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5912 Sgl DEL Dist.    | 3.00   |          | - 139,305.99 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5912 Tax DEL Dist.    | 7.20   |          | - 139,298.79 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5912 Sgl DEL Dist.    | 4.40   |          | - 139,294.39 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5912 Tax DEL Dist.    | 10.56  |          | - 139,283.83 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5912 Sgl DEL Dist.    | 8.30   |          | - 139,275.53 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5912 Tax DEL Dist.    | 19.92  |          | - 139,255.61 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5912 Agent DEL Dist.  |        | 1,716.33 | - 140,971.94 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5912 Sgl DEL Dist.    | 5.82   |          | - 140,966.12 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5912 Tax DEL Dist.    | 13.97  |          | - 140,952.15 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5912 Sgl DEL Dist.    | 37.47  |          | - 140,914.68 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5912 Tax DEL Dist.    | 89.94  |          | - 140,824.74 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5912 Sgl DEL Dist.    | 42.52  |          | - 140,782.22 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5912 Tax DEL Dist.    | 102.06 |          | - 140,680.16 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5912 Dealer DIF Dist. |        | 350.00   | - 141,030.16 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5912 Tax DIF Dist.    | 42.00  |          | - 140,988.16 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5912 Sgl DIF Dist.    | 17.50  |          | - 140,970.66 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5912 Agent DIF Dist.  |        | 679.70   | - 141,650.36 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5912 Tax DIF Dist.    | 81.56  |          | - 141,568.80 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5912 Sgl DIF Dist.    | 33.99  |          | - 141,534.81 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5913 Dealer DEL Dist. |        | 30.00    | - 141,564.81 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5913 Sgl DEL Dist.    | 1.00   |          | - 141,563.81 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5913 Tax DEL Dist.    | 2.40   |          | - 141,561.41 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5913 Sgl DEL Dist.    | 0.10   |          | - 141,561.31 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5913 Tax DEL Dist.    | 0.24   |          | - 141,561.07 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5913 Sgl DEL Dist.    | 0.40   |          | - 141,560.67 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5913 Tax DEL Dist.    | 0.96   |          | - 141,559.71 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5913 Agent DEL Dist.  |        | 225.82   | - 141,785.53 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5913 Sgl DEL Dist.    | 0.39   |          | - 141,785.14 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5913 Tax DEL Dist.    | 0.94   |          | - 141,784.20 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5913 Sgl DEL Dist.    | 0.86   |          | - 141,783.34 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5913 Tax DEL Dist.    | 2.07   |          | - 141,781.27 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5913 Sgl DEL Dist.    | 10.04  |          | - 141,771.23 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5913 Tax DEL Dist.    | 24.10  |          | - 141,747.13 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5915 Dealer DEL Dist. |        | 60.00    | - 141,807.13 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5915 Sgl DEL Dist.    | 3.00   |          | - 141,804.13 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5915 Tax DEL Dist.    | 7.20   |          | - 141,796.93 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5915 Agent DEL Dist.  |        | 762.91   | - 142,559.84 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5915 Sgl DEL Dist.    | 38.15  |          | - 142,521.69 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5915 Tax DEL Dist.    | 91.55  |          | - 142,430.14 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5915 Dealer DIF Dist. |        | 50.00    | - 142,480.14 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5915 Sgl DIF Dist.    | 2.50   |          | - 142,477.64 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5915 Agent DIF Dist.  |        | 349.75   | - 142,827.39 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5915 Tax DIF Dist.    | 41.97  |          | - 142,785.42 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5915 Sgl DIF Dist.    | 17.49  |          | - 142,767.93 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5917 Dealer DEL Dist. |        | 80.00    | - 142,847.93 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5917 Sgl DEL Dist.    | 0.50   |          | - 142,847.43 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5917 Tax DEL Dist.    | 1.20   |          | - 142,846.23 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5917 Sgl DEL Dist.    | 3.00   |          | - 142,843.23 |          | 25-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|--------------|----------|----------|--------|
| CV080164 | 27-08-21 | T+2 5917 Tax DEL Dist.    | 7.20  |        | - 142,836.03 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5917 Sgl DEL Dist.    | 0.50  |        | - 142,835.53 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5917 Tax DEL Dist.    | 1.20  |        | - 142,834.33 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5917 Agent DEL Dist.  |       | 74.29  | - 142,908.62 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5917 Sgl DEL Dist.    | 0.97  |        | - 142,907.65 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5917 Tax DEL Dist.    | 2.33  |        | - 142,905.32 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5917 Sgl DEL Dist.    | 2.74  |        | - 142,902.58 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5909 Dealer DEL Dist. |       | 10.00  | - 142,912.58 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5959 Tax DEL Dist.    | 16.80 |        | - 142,895.78 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5959 Agent DEL Dist.  |       | 719.60 | - 143,615.38 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5959 Sgl DEL Dist.    | 35.98 |        | - 143,579.40 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5959 Tax DEL Dist.    | 86.35 |        | - 143,493.05 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5963 Dealer DEL Dist. |       | 100.00 | - 143,593.05 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5963 Sgl DEL Dist.    | 5.00  |        | - 143,588.05 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5963 Tax DEL Dist.    | 12.00 |        | - 143,576.05 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5963 Agent DEL Dist.  |       | 220.70 | - 143,796.75 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5963 Sgl DEL Dist.    | 11.04 |        | - 143,785.71 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5963 Tax DEL Dist.    | 26.48 |        | - 143,759.23 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5976 Dealer DEL Dist. |       | 10.00  | - 143,769.23 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5976 Sgl DEL Dist.    | 0.50  |        | - 143,768.73 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5976 Tax DEL Dist.    | 1.20  |        | - 143,767.53 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5976 Agent DEL Dist.  |       | 173.60 | - 143,941.13 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5976 Sgl DEL Dist.    | 8.68  |        | - 143,932.45 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5976 Tax DEL Dist.    | 20.83 |        | - 143,911.62 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5979 Dealer DEL Dist. |       | 500.00 | - 144,411.62 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5979 Sgl DEL Dist.    | 5.00  |        | - 144,406.62 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5979 Tax DEL Dist.    | 12.00 |        | - 144,394.62 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5979 Sgl DEL Dist.    | 5.00  |        | - 144,389.62 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5979 Tax DEL Dist.    | 12.00 |        | - 144,377.62 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5979 Sgl DEL Dist.    | 15.00 |        | - 144,362.62 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5979 Tax DEL Dist.    | 36.00 |        | - 144,326.62 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5992 Dealer COT Dist. |       | 100.00 | - 144,426.62 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5992 Tax COT Dist.    | 12.00 |        | - 144,414.62 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5992 Sgl COT Dist.    | 5.00  |        | - 144,409.62 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5951 Tax DEL Dist.    | 9.79  |        | - 144,399.83 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5923 Dealer DEL Dist. |       | 400.00 | - 144,799.83 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5923 Sgl DEL Dist.    | 20.00 |        | - 144,779.83 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5923 Tax DEL Dist.    | 48.00 |        | - 144,731.83 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5923 Agent DEL Dist.  |       | 159.00 | - 144,890.83 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5923 Sgl DEL Dist.    | 7.95  |        | - 144,882.88 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5923 Tax DEL Dist.    | 19.08 |        | - 144,863.80 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5923 Dealer DIF Dist. |       | 700.00 | - 145,563.80 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5923 Tax DIF Dist.    | 84.00 |        | - 145,479.80 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5923 Sgl DIF Dist.    | 35.00 |        | - 145,444.80 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5923 Agent DIF Dist.  |       | 308.51 | - 145,753.31 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5923 Tax DIF Dist.    | 37.02 |        | - 145,716.29 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5923 Sgl DIF Dist.    | 15.43 |        | - 145,700.86 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5927 Dealer DEL Dist. |       | 100.00 | - 145,800.86 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5927 Sgl DEL Dist.    | 5.00  |        | - 145,795.86 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5927 Tax DEL Dist.    | 12.00 |        | - 145,783.86 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5929 Dealer DEL Dist. |       | 500.00 | - 146,283.86 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5929 Sgl DEL Dist.    | 5.00  |        | - 146,278.86 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5929 Tax DEL Dist.    | 12.00 |        | - 146,266.86 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5929 Sgl DEL Dist.    | 20.00 |        | - 146,246.86 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5929 Tax DEL Dist.    | 48.00 |        | - 146,198.86 |          | 25-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|--------------|----------|----------|--------|
| CV080164 | 27-08-21 | T+2 5930 Dealer DEL Dist. |       | 160.00 | - 146,358.86 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5930 Sgl DEL Dist.    | 1.00  |        | - 146,357.86 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5930 Tax DEL Dist.    | 2.40  |        | - 146,355.46 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5930 Sgl DEL Dist.    | 3.00  |        | - 146,352.46 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5930 Tax DEL Dist.    | 7.20  |        | - 146,345.26 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5930 Sgl DEL Dist.    | 4.00  |        | - 146,341.26 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5930 Tax DEL Dist.    | 9.60  |        | - 146,331.66 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5930 Agent DEL Dist.  |       | 68.64  | - 146,400.30 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5930 Sgl DEL Dist.    | 1.96  |        | - 146,398.34 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5930 Tax DEL Dist.    | 4.70  |        | - 146,393.64 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5930 Sgl DEL Dist.    | 1.47  |        | - 146,392.17 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5930 Tax DEL Dist.    | 3.53  |        | - 146,388.64 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5933 Dealer DEL Dist. |       | 10.00  | - 146,398.64 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5933 Sgl DEL Dist.    | 0.50  |        | - 146,398.14 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5933 Tax DEL Dist.    | 1.20  |        | - 146,396.94 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5933 Agent DEL Dist.  |       | 21.85  | - 146,418.79 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5933 Sgl DEL Dist.    | 1.09  |        | - 146,417.70 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5933 Tax DEL Dist.    | 2.62  |        | - 146,415.08 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5951 Dealer DEL Dist. |       | 26.00  | - 146,441.08 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5951 Sgl DEL Dist.    | 1.00  |        | - 146,440.08 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5951 Tax DEL Dist.    | 2.40  |        | - 146,437.68 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5951 Sgl DEL Dist.    | 0.30  |        | - 146,437.38 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5951 Tax DEL Dist.    | 0.72  |        | - 146,436.66 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5951 Agent DEL Dist.  |       | 119.80 | - 146,556.46 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5951 Sgl DEL Dist.    | 1.91  |        | - 146,554.55 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5951 Tax DEL Dist.    | 4.58  |        | - 146,549.97 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5951 Sgl DEL Dist.    | 4.08  |        | - 146,545.89 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5953 Dealer DEL Dist. |       | 60.00  | - 146,605.89 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5953 Sgl DEL Dist.    | 1.00  |        | - 146,604.89 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5953 Tax DEL Dist.    | 2.40  |        | - 146,602.49 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5953 Sgl DEL Dist.    | 0.50  |        | - 146,601.99 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5953 Tax DEL Dist.    | 1.20  |        | - 146,600.79 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5953 Sgl DEL Dist.    | 1.50  |        | - 146,599.29 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5953 Tax DEL Dist.    | 3.60  |        | - 146,595.69 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5953 Agent DEL Dist.  |       | 149.89 | - 146,745.58 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5953 Sgl DEL Dist.    | 3.96  |        | - 146,741.62 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5953 Tax DEL Dist.    | 9.50  |        | - 146,732.12 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5953 Sgl DEL Dist.    | 0.21  |        | - 146,731.91 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5953 Tax DEL Dist.    | 0.51  |        | - 146,731.40 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5953 Sgl DEL Dist.    | 3.32  |        | - 146,728.08 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5953 Tax DEL Dist.    | 7.97  |        | - 146,720.11 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5959 Dealer DEL Dist. |       | 140.00 | - 146,860.11 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 5959 Sgl DEL Dist.    | 7.00  |        | - 146,853.11 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 6917 Sgl DEL Dist.    | 3.50  |        | - 146,849.61 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 6917 Tax DEL Dist.    | 8.40  |        | - 146,841.21 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 6917 Sgl DEL Dist.    | 4.00  |        | - 146,837.21 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 6917 Tax DEL Dist.    | 9.60  |        | - 146,827.61 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 6917 Agent DEL Dist.  |       | 155.61 | - 146,983.22 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 6917 Sgl DEL Dist.    | 4.81  |        | - 146,978.41 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 6917 Tax DEL Dist.    | 11.53 |        | - 146,966.88 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 6917 Sgl DEL Dist.    | 2.98  |        | - 146,963.90 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 6917 Tax DEL Dist.    | 7.14  |        | - 146,956.76 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 6927 Dealer DEL Dist. |       | 20.00  | - 146,976.76 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 6927 Sgl DEL Dist.    | 1.00  |        | - 146,975.76 |          | 25-08-21 |        |
| CV080164 | 27-08-21 | T+2 6927 Tax DEL Dist.    | 2.40  |        | - 146,973.36 |          | 25-08-21 |        |

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| Entry #  | Date     | Narration                  | Debit      | Credit   | Balance      | Cheque # | Chq. Dt  | Effect  |
|----------|----------|----------------------------|------------|----------|--------------|----------|----------|---------|
| CV080164 | 27-08-21 | T+2 6927 Agent DEL Dist.   |            | 24.20    | - 146,997.56 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 6927 Sgl DEL Dist.     | 1.21       |          | - 146,996.35 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 6927 Tax DEL Dist.     | 2.90       |          | - 146,993.45 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 6956 Dealer DEL Dist.  |            | 20.00    | - 147,013.45 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 6956 Sgl DEL Dist.     | 1.00       |          | - 147,012.45 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 6956 Tax DEL Dist.     | 2.40       |          | - 147,010.05 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 6956 Agent DEL Dist.   |            | 8.31     | - 147,018.36 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 6956 Sgl DEL Dist.     | 0.42       |          | - 147,017.94 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 6956 Tax DEL Dist.     | 1.00       |          | - 147,016.94 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 6973 Dealer DEL Dist.  |            | 20.00    | - 147,036.94 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 6973 Sgl DEL Dist.     | 1.00       |          | - 147,035.94 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 6973 Tax DEL Dist.     | 2.40       |          | - 147,033.54 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 6973 Agent DEL Dist.   |            | 119.75   | - 147,153.29 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 6973 Sgl DEL Dist.     | 5.99       |          | - 147,147.30 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 6973 Tax DEL Dist.     | 14.37      |          | - 147,132.93 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 6973 Dealer DIF Dist.  |            | 40.00    | - 147,172.93 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 6973 Tax DIF Dist.     | 4.80       |          | - 147,168.13 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 6973 Sgl DIF Dist.     | 2.00       |          | - 147,166.13 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 6903 Dealer DEL Dist.  |            | 30.00    | - 147,196.13 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 6903 Sgl DEL Dist.     | 1.50       |          | - 147,194.63 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 6903 Tax DEL Dist.     | 3.60       |          | - 147,191.03 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 6906 Dealer DEL Dist.  |            | 40.00    | - 147,231.03 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 6906 Sgl DEL Dist.     | 2.00       |          | - 147,229.03 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 6906 Tax DEL Dist.     | 4.80       |          | - 147,224.23 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 6917 Dealer DEL Dist.  |            | 154.00   | - 147,378.23 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 6917 Sgl DEL Dist.     | 0.20       |          | - 147,378.03 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 6917 Tax DEL Dist.     | 0.48       |          | - 147,377.55 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 B1762 Tax DEL Dist.    | 2.40       |          | - 147,375.15 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 B1762 Dealer DEL Dist. |            | 20.00    | - 147,395.15 |          | 25-08-21 |         |
| CV080164 | 27-08-21 | T+2 B1762 Sgl DEL Dist.    | 1.00       |          | - 147,394.15 |          | 25-08-21 |         |
| CV080183 | 27-08-21 | FT3 5468 Sgl DIF Dist.     | 56.88      |          | - 147,337.27 |          | 27-08-21 |         |
| CV080183 | 27-08-21 | FT3 5468 Tax DIF Dist.     | 136.50     |          | - 147,200.77 |          | 27-08-21 |         |
| CV080183 | 27-08-21 | FT3 5468 Agent DIF Dist.   |            | 1,137.51 | - 148,338.28 |          | 27-08-21 |         |
| CV080183 | 27-08-21 | FT3 5947 Sgl ROL Dist.     | 15.00      |          | - 148,323.28 |          | 27-08-21 |         |
| CV080183 | 27-08-21 | FT3 5934 Dealer ROL Dist.  |            | 740.00   | - 149,063.28 |          | 27-08-21 |         |
| CV080183 | 27-08-21 | FT3 5934 Sgl ROL Dist.     | 37.00      |          | - 149,026.28 |          | 27-08-21 |         |
| CV080183 | 27-08-21 | FT3 5934 Tax ROL Dist.     | 88.80      |          | - 148,937.48 |          | 27-08-21 |         |
| CV080183 | 27-08-21 | FT3 5947 Dealer ROL Dist.  |            | 300.00   | - 149,237.48 |          | 27-08-21 |         |
| CV080183 | 27-08-21 | FT3 5947 Tax ROL Dist.     | 36.00      |          | - 149,201.48 |          | 27-08-21 |         |
| PV009005 | 27-08-21 | FUND ONLINE TR DIBL TO HBL | 110,000.00 |          | - 39,201.48  | IBFT     | 27-08-21 | DIBLSL: |
| PV009006 | 27-08-21 | BANK ONLINE CHARGES        | 22.60      |          | - 39,178.88  |          |          | E0150   |
| CV080173 | 30-08-21 | T+2 5929 Tax DEL Dist.     | 2.40       |          | - 39,176.48  |          | 26-08-21 |         |
| CV080173 | 30-08-21 | T+2 5933 Dealer DEL Dist.  |            | 50.00    | - 39,226.48  |          | 26-08-21 |         |
| CV080173 | 30-08-21 | T+2 5933 Sgl DEL Dist.     | 1.00       |          | - 39,225.48  |          | 26-08-21 |         |
| CV080173 | 30-08-21 | T+2 5933 Tax DEL Dist.     | 2.40       |          | - 39,223.08  |          | 26-08-21 |         |
| CV080173 | 30-08-21 | T+2 5933 Sgl DEL Dist.     | 1.50       |          | - 39,221.58  |          | 26-08-21 |         |
| CV080173 | 30-08-21 | T+2 5953 Sgl DEL Dist.     | 50.00      |          | - 39,171.58  |          | 26-08-21 |         |
| CV080173 | 30-08-21 | T+2 5953 Tax DEL Dist.     | 120.00     |          | - 39,051.58  |          | 26-08-21 |         |
| CV080173 | 30-08-21 | T+2 5953 Sgl DEL Dist.     | 6.00       |          | - 39,045.58  |          | 26-08-21 |         |
| CV080173 | 30-08-21 | T+2 5953 Tax DEL Dist.     | 14.40      |          | - 39,031.18  |          | 26-08-21 |         |
| CV080173 | 30-08-21 | T+2 5953 Agent DEL Dist.   |            | 268.01   | - 39,299.19  |          | 26-08-21 |         |
| CV080173 | 30-08-21 | T+2 5953 Sgl DEL Dist.     | 0.20       |          | - 39,298.99  |          | 26-08-21 |         |
| CV080173 | 30-08-21 | T+2 5953 Tax DEL Dist.     | 0.47       |          | - 39,298.52  |          | 26-08-21 |         |
| CV080173 | 30-08-21 | T+2 5953 Sgl DEL Dist.     | 13.21      |          | - 39,285.31  |          | 26-08-21 |         |
| CV080173 | 30-08-21 | T+2 5953 Tax DEL Dist.     | 31.69      |          | - 39,253.62  |          | 26-08-21 |         |

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| Entry #  | Date     | Narration                 | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|--------|-------------|----------|----------|--------|
| CV080173 | 30-08-21 | T+2 5979 Dealer DEL Dist. |        | 580.00 | - 39,833.62 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5979 Sgl DEL Dist.    | 0.50   |        | - 39,833.12 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5979 Tax DEL Dist.    | 1.20   |        | - 39,831.92 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5979 Sgl DEL Dist.    | 1.00   |        | - 39,830.92 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5979 Tax DEL Dist.    | 2.40   |        | - 39,828.52 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5979 Sgl DEL Dist.    | 5.00   |        | - 39,823.52 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5979 Tax DEL Dist.    | 12.00  |        | - 39,811.52 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5979 Sgl DEL Dist.    | 5.00   |        | - 39,806.52 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5979 Tax DEL Dist.    | 12.00  |        | - 39,794.52 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5979 Sgl DEL Dist.    | 10.00  |        | - 39,784.52 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5979 Tax DEL Dist.    | 24.00  |        | - 39,760.52 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5979 Sgl DEL Dist.    | 7.50   |        | - 39,753.02 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5979 Tax DEL Dist.    | 18.00  |        | - 39,735.02 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5992 Dealer COT Dist. |        | 60.00  | - 39,795.02 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5992 Tax COT Dist.    | 7.20   |        | - 39,787.82 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5992 Sgl COT Dist.    | 3.00   |        | - 39,784.82 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5992 Dealer DIF Dist. |        | 100.00 | - 39,884.82 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5992 Tax DIF Dist.    | 12.00  |        | - 39,872.82 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5992 Sgl DIF Dist.    | 5.00   |        | - 39,867.82 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5923 Tax DEL Dist.    | 360.00 |        | - 39,507.82 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5923 Agent DEL Dist.  |        | 182.00 | - 39,689.82 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5923 Sgl DEL Dist.    | 9.10   |        | - 39,680.72 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5923 Tax DEL Dist.    | 21.84  |        | - 39,658.88 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5927 Dealer DEL Dist. |        | 40.00  | - 39,698.88 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5927 Sgl DEL Dist.    | 2.00   |        | - 39,696.88 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5927 Tax DEL Dist.    | 4.80   |        | - 39,692.08 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5927 Agent DEL Dist.  |        | 13.60  | - 39,705.68 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5927 Sgl DEL Dist.    | 0.68   |        | - 39,705.00 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5927 Tax DEL Dist.    | 1.63   |        | - 39,703.37 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5929 Dealer DEL Dist. |        | 20.00  | - 39,723.37 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5929 Sgl DEL Dist.    | 1.00   |        | - 39,722.37 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5901 Dealer DEL Dist. |        | 200.00 | - 39,922.37 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5901 Sgl DEL Dist.    | 10.00  |        | - 39,912.37 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5901 Tax DEL Dist.    | 24.00  |        | - 39,888.37 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5913 Dealer DEL Dist. |        | 88.00  | - 39,976.37 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5913 Sgl DEL Dist.    | 2.00   |        | - 39,974.37 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5913 Tax DEL Dist.    | 4.80   |        | - 39,969.57 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5913 Sgl DEL Dist.    | 0.40   |        | - 39,969.17 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5913 Tax DEL Dist.    | 0.96   |        | - 39,968.21 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5913 Sgl DEL Dist.    | 2.00   |        | - 39,966.21 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5913 Tax DEL Dist.    | 4.80   |        | - 39,961.41 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5913 Agent DEL Dist.  |        | 99.04  | - 40,060.45 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5913 Sgl DEL Dist.    | 0.72   |        | - 40,059.73 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5913 Tax DEL Dist.    | 1.73   |        | - 40,058.00 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5913 Sgl DEL Dist.    | 3.34   |        | - 40,054.66 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5913 Tax DEL Dist.    | 8.02   |        | - 40,046.64 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5913 Sgl DEL Dist.    | 0.89   |        | - 40,045.75 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5913 Tax DEL Dist.    | 2.14   |        | - 40,043.61 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5917 Dealer DEL Dist. |        | 10.00  | - 40,053.61 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5917 Sgl DEL Dist.    | 0.50   |        | - 40,053.11 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5917 Tax DEL Dist.    | 1.20   |        | - 40,051.91 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5917 Agent DEL Dist.  |        | 18.75  | - 40,070.66 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5917 Sgl DEL Dist.    | 0.94   |        | - 40,069.72 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5917 Tax DEL Dist.    | 2.25   |        | - 40,067.47 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5920 Dealer DEL Dist. |        | 40.00  | - 40,107.47 |          | 26-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV080173 | 30-08-21 | T+2 5920 Sgl DEL Dist.    | 2.00   |          | - 40,105.47 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5920 Tax DEL Dist.    | 4.80   |          | - 40,100.67 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5923 Dealer DEL Dist. |        | 3,400.00 | - 43,500.67 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5923 Sgl DEL Dist.    | 20.00  |          | - 43,480.67 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5923 Tax DEL Dist.    | 48.00  |          | - 43,432.67 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5923 Sgl DEL Dist.    | 150.00 |          | - 43,282.67 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5933 Tax DEL Dist.    | 3.60   |          | - 43,279.07 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5933 Agent DEL Dist.  |        | 144.85   | - 43,423.92 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5933 Sgl DEL Dist.    | 3.96   |          | - 43,419.96 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5933 Tax DEL Dist.    | 9.49   |          | - 43,410.47 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5933 Sgl DEL Dist.    | 3.29   |          | - 43,407.18 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5933 Tax DEL Dist.    | 7.89   |          | - 43,399.29 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5951 Dealer DEL Dist. |        | 70.00    | - 43,469.29 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5951 Sgl DEL Dist.    | 3.50   |          | - 43,465.79 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5951 Tax DEL Dist.    | 8.40   |          | - 43,457.39 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5953 Dealer DEL Dist. |        | 1,130.00 | - 44,587.39 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5953 Sgl DEL Dist.    | 0.50   |          | - 44,586.89 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 5953 Tax DEL Dist.    | 1.20   |          | - 44,585.69 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6907 Dealer DEL Dist. |        | 60.00    | - 44,645.69 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6907 Sgl DEL Dist.    | 0.50   |          | - 44,645.19 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6981 Tax DEL Dist.    | 6.00   |          | - 44,639.19 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6981 Sgl DEL Dist.    | 2.50   |          | - 44,636.69 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6981 Tax DEL Dist.    | 4.80   |          | - 44,631.89 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6981 Sgl DEL Dist.    | 2.00   |          | - 44,629.89 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6981 Dealer DEL Dist. |        | 90.00    | - 44,719.89 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6907 Tax DEL Dist.    | 1.20   |          | - 44,718.69 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6907 Sgl DEL Dist.    | 0.50   |          | - 44,718.19 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6907 Tax DEL Dist.    | 1.20   |          | - 44,716.99 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6907 Sgl DEL Dist.    | 2.00   |          | - 44,714.99 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6907 Tax DEL Dist.    | 4.80   |          | - 44,710.19 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6907 Agent DEL Dist.  |        | 28.25    | - 44,738.44 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6907 Sgl DEL Dist.    | 0.60   |          | - 44,737.84 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6907 Tax DEL Dist.    | 1.44   |          | - 44,736.40 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6907 Sgl DEL Dist.    | 0.81   |          | - 44,735.59 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6907 Tax DEL Dist.    | 1.95   |          | - 44,733.64 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6917 Dealer DEL Dist. |        | 140.00   | - 44,873.64 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6917 Sgl DEL Dist.    | 2.50   |          | - 44,871.14 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6917 Tax DEL Dist.    | 6.00   |          | - 44,865.14 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6917 Sgl DEL Dist.    | 3.50   |          | - 44,861.64 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6917 Tax DEL Dist.    | 8.40   |          | - 44,853.24 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6917 Sgl DEL Dist.    | 1.00   |          | - 44,852.24 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6917 Tax DEL Dist.    | 2.40   |          | - 44,849.84 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6917 Agent DEL Dist.  |        | 211.94   | - 45,061.78 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6917 Sgl DEL Dist.    | 0.04   |          | - 45,061.74 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6917 Tax DEL Dist.    | 0.09   |          | - 45,061.65 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6917 Sgl DEL Dist.    | 3.59   |          | - 45,058.06 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6917 Tax DEL Dist.    | 8.61   |          | - 45,049.45 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6917 Sgl DEL Dist.    | 6.97   |          | - 45,042.48 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6917 Tax DEL Dist.    | 16.73  |          | - 45,025.75 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6969 Dealer DEL Dist. |        | 10.00    | - 45,035.75 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6969 Sgl DEL Dist.    | 0.50   |          | - 45,035.25 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6969 Tax DEL Dist.    | 1.20   |          | - 45,034.05 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6973 Dealer DIF Dist. |        | 10.00    | - 45,044.05 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6973 Tax DIF Dist.    | 1.20   |          | - 45,042.85 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6973 Sgl DIF Dist.    | 0.50   |          | - 45,042.35 |          | 26-08-21 |        |



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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV080173 | 30-08-21 | T+2 6973 Agent DIF Dist.   |        | 61.00    | - 45,103.35 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6973 Tax DIF Dist.     | 7.32   |          | - 45,096.03 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 6973 Sgl DIF Dist.     | 3.05   |          | - 45,092.98 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 B1762 Sgl DEL Dist.    | 1.00   |          | - 45,091.98 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 B1762 Dealer DEL Dist. |        | 20.00    | - 45,111.98 |          | 26-08-21 |        |
| CV080173 | 30-08-21 | T+2 B1762 Tax DEL Dist.    | 2.40   |          | - 45,109.58 |          | 26-08-21 |        |
| CV080186 | 30-08-21 | FT3 5934 Sgl DIF Dist.     | 37.00  |          | - 45,072.58 |          | 30-08-21 |        |
| CV080186 | 30-08-21 | FT3 5934 Tax DIF Dist.     | 88.80  |          | - 44,983.78 |          | 30-08-21 |        |
| CV080186 | 30-08-21 | FT3 5934 Dealer DIF Dist.  |        | 740.00   | - 45,723.78 |          | 30-08-21 |        |
| CV080182 | 31-08-21 | T+2 5468 Agent DEL Dist.   |        | 2,043.82 | - 47,767.60 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5468 Tax DEL Dist.     | 245.26 |          | - 47,522.34 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5468 Sgl DEL Dist.     | 102.19 |          | - 47,420.15 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5901 Dealer DEL Dist.  |        | 100.00   | - 47,520.15 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5911 Tax DEL Dist.     | 12.00  |          | - 47,508.15 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5901 Tax DEL Dist.     | 12.00  |          | - 47,496.15 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5911 Dealer DEL Dist.  |        | 100.00   | - 47,596.15 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5911 Sgl DEL Dist.     | 5.00   |          | - 47,591.15 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5912 Dealer DEL Dist.  |        | 716.00   | - 48,307.15 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5912 Sgl DEL Dist.     | 27.50  |          | - 48,279.65 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5912 Tax DEL Dist.     | 66.00  |          | - 48,213.65 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5912 Sgl DEL Dist.     | 8.30   |          | - 48,205.35 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5912 Tax DEL Dist.     | 19.92  |          | - 48,185.43 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5912 Agent DEL Dist.   |        | 2,001.39 | - 50,186.82 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5912 Sgl DEL Dist.     | 55.66  |          | - 50,131.16 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5912 Tax DEL Dist.     | 133.58 |          | - 49,997.58 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5912 Sgl DEL Dist.     | 44.41  |          | - 49,953.17 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5912 Tax DEL Dist.     | 106.59 |          | - 49,846.58 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5912 Dealer DIF Dist.  |        | 2,460.00 | - 52,306.58 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5912 Tax DIF Dist.     | 295.20 |          | - 52,011.38 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5912 Sgl DIF Dist.     | 123.00 |          | - 51,888.38 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5915 Dealer DEL Dist.  |        | 300.00   | - 52,188.38 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5915 Sgl DEL Dist.     | 5.00   |          | - 52,183.38 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5915 Tax DEL Dist.     | 12.00  |          | - 52,171.38 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5915 Sgl DEL Dist.     | 10.00  |          | - 52,161.38 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5915 Tax DEL Dist.     | 24.00  |          | - 52,137.38 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5915 Agent DEL Dist.   |        | 306.51   | - 52,443.89 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5915 Sgl DEL Dist.     | 10.63  |          | - 52,433.26 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5915 Tax DEL Dist.     | 25.50  |          | - 52,407.76 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5915 Sgl DEL Dist.     | 4.70   |          | - 52,403.06 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5915 Tax DEL Dist.     | 11.28  |          | - 52,391.78 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5926 Dealer DEL Dist.  |        | 30.00    | - 52,421.78 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5926 Sgl DEL Dist.     | 1.50   |          | - 52,420.28 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5926 Tax DEL Dist.     | 3.60   |          | - 52,416.68 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5901 Sgl DEL Dist.     | 5.00   |          | - 52,411.68 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5927 Sgl DEL Dist.     | 5.00   |          | - 52,406.68 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5930 Agent DEL Dist.   |        | 22.44    | - 52,429.12 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5930 Sgl DEL Dist.     | 1.12   |          | - 52,428.00 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5930 Tax DEL Dist.     | 2.69   |          | - 52,425.31 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5930 Dealer DIF Dist.  |        | 8.00     | - 52,433.31 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5930 Tax DIF Dist.     | 0.96   |          | - 52,432.35 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5930 Sgl DIF Dist.     | 0.40   |          | - 52,431.95 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5930 Agent DIF Dist.   |        | 92.00    | - 52,523.95 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5930 Tax DIF Dist.     | 11.04  |          | - 52,512.91 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5930 Sgl DIF Dist.     | 4.60   |          | - 52,508.31 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5931 Dealer DEL Dist.  |        | 920.00   | - 53,428.31 |          | 27-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV080182 | 31-08-21 | T+2 5931 Sgl DEL Dist.    | 46.00  |          | - 53,382.31 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5931 Tax DEL Dist.    | 110.40 |          | - 53,271.91 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5932 Dealer DEL Dist. |        | 5.00     | - 53,276.91 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5932 Sgl DEL Dist.    | 0.25   |          | - 53,276.66 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5932 Tax DEL Dist.    | 0.60   |          | - 53,276.06 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5934 Dealer DEL Dist. |        | 1,000.00 | - 54,276.06 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5934 Sgl DEL Dist.    | 50.00  |          | - 54,226.06 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5945 Dealer DEL Dist. |        | 16.00    | - 54,242.06 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5945 Tax DEL Dist.    | 1.92   |          | - 54,240.14 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5947 Dealer DEL Dist. |        | 1,190.00 | - 55,430.14 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5947 Sgl DEL Dist.    | 59.50  |          | - 55,370.64 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5947 Tax DEL Dist.    | 142.80 |          | - 55,227.84 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5950 Dealer DEL Dist. |        | 3,240.00 | - 58,467.84 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5950 Sgl DEL Dist.    | 1.00   |          | - 58,466.84 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5950 Tax DEL Dist.    | 2.40   |          | - 58,464.44 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5950 Sgl DEL Dist.    | 25.00  |          | - 58,439.44 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5950 Tax DEL Dist.    | 60.00  |          | - 58,379.44 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5950 Tax DEL Dist.    | 326.40 |          | - 58,053.04 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5979 Dealer DEL Dist. |        | 10.00    | - 58,063.04 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5979 Sgl DEL Dist.    | 0.50   |          | - 58,062.54 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5979 Tax DEL Dist.    | 1.20   |          | - 58,061.34 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5951 Sgl DEL Dist.    | 1.76   |          | - 58,059.58 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5951 Tax DEL Dist.    | 4.22   |          | - 58,055.36 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5954 Dealer DEL Dist. |        | 40.00    | - 58,095.36 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5954 Sgl DEL Dist.    | 2.00   |          | - 58,093.36 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5954 Tax DEL Dist.    | 4.80   |          | - 58,088.56 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5954 Agent DEL Dist.  |        | 357.00   | - 58,445.56 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5954 Sgl DEL Dist.    | 17.85  |          | - 58,427.71 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5954 Tax DEL Dist.    | 42.84  |          | - 58,384.87 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5968 Dealer DEL Dist. |        | 30.00    | - 58,414.87 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5968 Sgl DEL Dist.    | 0.50   |          | - 58,414.37 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5968 Tax DEL Dist.    | 1.20   |          | - 58,413.17 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5968 Sgl DEL Dist.    | 1.00   |          | - 58,412.17 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5968 Tax DEL Dist.    | 2.40   |          | - 58,409.77 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5970 Sgl DEL Dist.    | 0.50   |          | - 58,409.27 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5970 Tax DEL Dist.    | 1.20   |          | - 58,408.07 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5970 Sgl DEL Dist.    | 1.00   |          | - 58,407.07 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5970 Tax DEL Dist.    | 2.40   |          | - 58,404.67 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5970 Agent DEL Dist.  |        | 20.95    | - 58,425.62 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5970 Sgl DEL Dist.    | 1.05   |          | - 58,424.57 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5970 Tax DEL Dist.    | 2.51   |          | - 58,422.06 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5975 Dealer DEL Dist. |        | 2.00     | - 58,424.06 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5975 Sgl DEL Dist.    | 0.10   |          | - 58,423.96 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5975 Tax DEL Dist.    | 0.24   |          | - 58,423.72 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5975 Agent DEL Dist.  |        | 17.05    | - 58,440.77 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5975 Sgl DEL Dist.    | 0.85   |          | - 58,439.92 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5975 Tax DEL Dist.    | 2.05   |          | - 58,437.87 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5976 Dealer DEL Dist. |        | 780.00   | - 59,217.87 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5976 Sgl DEL Dist.    | 39.00  |          | - 59,178.87 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5976 Tax DEL Dist.    | 93.60  |          | - 59,085.27 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5945 Agent DEL Dist.  |        | 189.57   | - 59,274.84 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5945 Sgl DEL Dist.    | 9.48   |          | - 59,265.36 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5945 Tax DEL Dist.    | 22.75  |          | - 59,242.61 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5927 Dealer DEL Dist. |        | 200.00   | - 59,442.61 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5927 Tax DEL Dist.    | 12.00  |          | - 59,430.61 |          | 27-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|--------|-------------|----------|----------|--------|
| CV080182 | 31-08-21 | T+2 5927 Sgl DEL Dist.    | 5.00   |        | - 59,425.61 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5927 Tax DEL Dist.    | 12.00  |        | - 59,413.61 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5930 Dealer DEL Dist. |        | 10.00  | - 59,423.61 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5930 Sgl DEL Dist.    | 0.50   |        | - 59,423.11 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5930 Tax DEL Dist.    | 1.20   |        | - 59,421.91 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5950 Agent DEL Dist.  |        | 41.20  | - 59,463.11 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5950 Sgl DEL Dist.    | 2.06   |        | - 59,461.05 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5950 Tax DEL Dist.    | 4.94   |        | - 59,456.11 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5951 Dealer DEL Dist. |        | 70.00  | - 59,526.11 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5951 Sgl DEL Dist.    | 2.50   |        | - 59,523.61 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5951 Tax DEL Dist.    | 6.00   |        | - 59,517.61 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5951 Sgl DEL Dist.    | 1.00   |        | - 59,516.61 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5951 Tax DEL Dist.    | 2.40   |        | - 59,514.21 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5951 Agent DEL Dist.  |        | 35.20  | - 59,549.41 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5934 Tax DEL Dist.    | 120.00 |        | - 59,429.41 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5945 Sgl DEL Dist.    | 0.80   |        | - 59,428.61 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5950 Sgl DEL Dist.    | 136.00 |        | - 59,292.61 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5970 Dealer DEL Dist. |        | 30.00  | - 59,322.61 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5992 Dealer DIF Dist. |        | 0.40   | - 59,323.01 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5992 Tax DIF Dist.    | 0.05   |        | - 59,322.96 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6901 Dealer DEL Dist. |        | 50.00  | - 59,372.96 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6901 Sgl DEL Dist.    | 2.50   |        | - 59,370.46 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6901 Tax DEL Dist.    | 6.00   |        | - 59,364.46 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6906 Dealer DEL Dist. |        | 80.00  | - 59,444.46 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6906 Sgl DEL Dist.    | 1.00   |        | - 59,443.46 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6906 Tax DEL Dist.    | 2.40   |        | - 59,441.06 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6906 Sgl DEL Dist.    | 3.00   |        | - 59,438.06 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6906 Tax DEL Dist.    | 7.20   |        | - 59,430.86 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6906 Agent DEL Dist.  |        | 23.80  | - 59,454.66 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6906 Sgl DEL Dist.    | 1.19   |        | - 59,453.47 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6906 Tax DEL Dist.    | 2.86   |        | - 59,450.61 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6917 Dealer DEL Dist. |        | 4.00   | - 59,454.61 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6917 Sgl DEL Dist.    | 0.20   |        | - 59,454.41 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6917 Tax DEL Dist.    | 0.48   |        | - 59,453.93 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6917 Agent DEL Dist.  |        | 95.05  | - 59,548.98 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6917 Sgl DEL Dist.    | 4.75   |        | - 59,544.23 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6922 Dealer DEL Dist. |        | 100.00 | - 59,644.23 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6922 Sgl DEL Dist.    | 5.00   |        | - 59,639.23 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6922 Tax DEL Dist.    | 12.00  |        | - 59,627.23 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6922 Agent DEL Dist.  |        | 109.51 | - 59,736.74 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6922 Sgl DEL Dist.    | 5.48   |        | - 59,731.26 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6922 Tax DEL Dist.    | 13.14  |        | - 59,718.12 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6963 Dealer DEL Dist. |        | 200.00 | - 59,918.12 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6963 Sgl DEL Dist.    | 10.00  |        | - 59,908.12 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6963 Tax DEL Dist.    | 24.00  |        | - 59,884.12 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6973 Dealer DEL Dist. |        | 38.00  | - 59,922.12 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6973 Sgl DEL Dist.    | 0.20   |        | - 59,921.92 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6973 Tax DEL Dist.    | 0.48   |        | - 59,921.44 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6973 Sgl DEL Dist.    | 1.00   |        | - 59,920.44 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6973 Tax DEL Dist.    | 2.40   |        | - 59,918.04 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6973 Sgl DEL Dist.    | 0.20   |        | - 59,917.84 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6973 Tax DEL Dist.    | 0.48   |        | - 59,917.36 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6981 Sgl DEL Dist.    | 1.00   |        | - 59,916.36 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6981 Tax DEL Dist.    | 2.40   |        | - 59,913.96 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6981 Sgl DEL Dist.    | 1.00   |        | - 59,912.96 |          | 27-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit    | Credit    | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|----------|-----------|-------------|----------|----------|--------|
| CV080182 | 31-08-21 | T+2 6981 Tax DEL Dist.    | 2.40     |           | - 59,910.56 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6981 Sgl DEL Dist.    | 5.00     |           | - 59,905.56 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6981 Tax DEL Dist.    | 12.00    |           | - 59,893.56 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6981 Sgl DEL Dist.    | 1.50     |           | - 59,892.06 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6981 Tax DEL Dist.    | 3.60     |           | - 59,888.46 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6981 Agent DEL Dist.  |          | 80.61     | - 59,969.07 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6981 Tax DEL Dist.    | 9.67     |           | - 59,959.40 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5992 Sgl DIF Dist.    | 0.02     |           | - 59,959.38 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5992 Agent DIF Dist.  |          | 30.80     | - 59,990.18 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5992 Tax DIF Dist.    | 3.70     |           | - 59,986.48 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5992 Sgl DIF Dist.    | 1.54     |           | - 59,984.94 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5992 Dealer ROL Dist. |          | 50.00     | - 60,034.94 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5992 Sgl ROL Dist.    | 2.50     |           | - 60,032.44 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 5992 Tax ROL Dist.    | 6.00     |           | - 60,026.44 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6917 Tax DEL Dist.    | 11.41    |           | - 60,015.03 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6974 Sgl DEL Dist.    | 20.00    |           | - 59,995.03 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6981 Sgl DEL Dist.    | 4.03     |           | - 59,991.00 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6973 Sgl DEL Dist.    | 0.50     |           | - 59,990.50 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6973 Tax DEL Dist.    | 1.20     |           | - 59,989.30 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6973 Agent DEL Dist.  |          | 91.16     | - 60,080.46 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6973 Sgl DEL Dist.    | 1.52     |           | - 60,078.94 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6973 Tax DEL Dist.    | 3.65     |           | - 60,075.29 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6973 Sgl DEL Dist.    | 0.88     |           | - 60,074.41 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6973 Tax DEL Dist.    | 2.11     |           | - 60,072.30 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6973 Sgl DEL Dist.    | 2.16     |           | - 60,070.14 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6973 Tax DEL Dist.    | 5.18     |           | - 60,064.96 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6974 Dealer DEL Dist. |          | 400.00    | - 60,464.96 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6974 Tax DEL Dist.    | 48.00    |           | - 60,416.96 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6981 Dealer DEL Dist. |          | 184.00    | - 60,600.96 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6981 Sgl DEL Dist.    | 0.50     |           | - 60,600.46 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6981 Tax DEL Dist.    | 1.20     |           | - 60,599.26 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6981 Sgl DEL Dist.    | 0.20     |           | - 60,599.06 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 6981 Tax DEL Dist.    | 0.48     |           | - 60,598.58 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 S757 Agent DEL Dist.  |          | 353.00    | - 60,951.58 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 S757 Sgl DEL Dist.    | 17.65    |           | - 60,933.93 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 S757 Tax DEL Dist.    | 36.00    |           | - 60,897.93 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 S757 Sgl DEL Dist.    | 15.00    |           | - 60,882.93 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 S757 Dealer DEL Dist. |          | 300.00    | - 61,182.93 |          | 27-08-21 |        |
| CV080182 | 31-08-21 | T+2 S757 Tax DEL Dist.    | 42.36    |           | - 61,140.57 |          | 27-08-21 |        |
| CV080192 | 31-08-21 | FT3 5468 Tax DIF Dist.    | 302.40   |           | - 60,838.17 |          | 31-08-21 |        |
| CV080192 | 31-08-21 | FT3 5468 Agent DIF Dist.  |          | 11,104.25 | - 71,942.42 |          | 31-08-21 |        |
| CV080192 | 31-08-21 | FT3 5468 Sgl DIF Dist.    | 126.00   |           | - 71,816.42 |          | 31-08-21 |        |
| CV080192 | 31-08-21 | FT3 5468 Sgl DIF Dist.    | 429.21   |           | - 71,387.21 |          | 31-08-21 |        |
| CV080192 | 31-08-21 | FT3 5468 Tax DIF Dist.    | 1,030.11 |           | - 70,357.10 |          | 31-08-21 |        |
| CV080192 | 31-08-21 | FT3 5947 Tax DIF Dist.    | 0.54     |           | - 70,356.56 |          | 31-08-21 |        |
| CV080192 | 31-08-21 | FT3 5947 Agent DIF Dist.  |          | 4.51      | - 70,361.07 |          | 31-08-21 |        |
| CV080192 | 31-08-21 | FT3 5947 Sgl DIF Dist.    | 15.00    |           | - 70,346.07 |          | 31-08-21 |        |
| CV080192 | 31-08-21 | FT3 5947 Dealer DIF Dist. |          | 300.00    | - 70,646.07 |          | 31-08-21 |        |
| CV080192 | 31-08-21 | FT3 5947 Tax DIF Dist.    | 36.00    |           | - 70,610.07 |          | 31-08-21 |        |
| CV080192 | 31-08-21 | FT3 5947 Sgl DIF Dist.    | 0.23     |           | - 70,609.84 |          | 31-08-21 |        |
| CV090003 | 01-09-21 | T+2 5913 Dealer DEL Dist. |          | 46.00     | - 70,655.84 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5917 Tax DEL Dist.    | 0.11     |           | - 70,655.73 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5913 Tax DEL Dist.    | 3.12     |           | - 70,652.61 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5913 Sgl DEL Dist.    | 1.00     |           | - 70,651.61 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5913 Tax DEL Dist.    | 2.40     |           | - 70,649.21 |          | 30-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV090003 | 01-09-21 | T+2 5913 Agent DEL Dist.  |        | 282.39   | - 70,931.60 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5913 Sgl DEL Dist.    | 11.17  |          | - 70,920.43 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5913 Tax DEL Dist.    | 26.80  |          | - 70,893.63 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5913 Sgl DEL Dist.    | 2.95   |          | - 70,890.68 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5913 Tax DEL Dist.    | 7.09   |          | - 70,883.59 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5917 Dealer DEL Dist. |        | 20.00    | - 70,903.59 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5917 Sgl DEL Dist.    | 1.00   |          | - 70,902.59 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5917 Tax DEL Dist.    | 2.40   |          | - 70,900.19 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5917 Agent DEL Dist.  |        | 0.95     | - 70,901.14 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5917 Sgl DEL Dist.    | 0.05   |          | - 70,901.09 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5913 Sgl DEL Dist.    | 1.30   |          | - 70,899.79 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5937 Dealer DEL Dist. |        | 200.00   | - 71,099.79 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5937 Sgl DEL Dist.    | 5.00   |          | - 71,094.79 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5937 Tax DEL Dist.    | 12.00  |          | - 71,082.79 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5937 Sgl DEL Dist.    | 5.00   |          | - 71,077.79 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5937 Tax DEL Dist.    | 12.00  |          | - 71,065.79 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5937 Agent DEL Dist.  |        | 1,281.51 | - 72,347.30 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5937 Sgl DEL Dist.    | 43.63  |          | - 72,303.67 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5937 Tax DEL Dist.    | 104.70 |          | - 72,198.97 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5937 Sgl DEL Dist.    | 20.45  |          | - 72,178.52 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5923 Dealer DEL Dist. |        | 3,100.00 | - 75,278.52 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5923 Sgl DEL Dist.    | 5.00   |          | - 75,273.52 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5923 Tax DEL Dist.    | 12.00  |          | - 75,261.52 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5923 Sgl DEL Dist.    | 150.00 |          | - 75,111.52 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5923 Tax DEL Dist.    | 360.00 |          | - 74,751.52 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5923 Agent DEL Dist.  |        | 1,176.51 | - 75,928.03 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5923 Sgl DEL Dist.    | 58.83  |          | - 75,869.20 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5923 Tax DEL Dist.    | 141.18 |          | - 75,728.02 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5929 Dealer DEL Dist. |        | 800.00   | - 76,528.02 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5929 Sgl DEL Dist.    | 20.00  |          | - 76,508.02 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5929 Tax DEL Dist.    | 48.00  |          | - 76,460.02 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5929 Sgl DEL Dist.    | 20.00  |          | - 76,440.02 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5929 Tax DEL Dist.    | 48.00  |          | - 76,392.02 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5930 Dealer DEL Dist. |        | 110.00   | - 76,502.02 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5930 Sgl DEL Dist.    | 1.50   |          | - 76,500.52 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5930 Tax DEL Dist.    | 3.60   |          | - 76,496.92 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5930 Sgl DEL Dist.    | 4.00   |          | - 76,492.92 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5930 Tax DEL Dist.    | 9.60   |          | - 76,483.32 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5930 Agent DEL Dist.  |        | 82.24    | - 76,565.56 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5930 Sgl DEL Dist.    | 2.82   |          | - 76,562.74 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5930 Tax DEL Dist.    | 6.77   |          | - 76,555.97 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5930 Sgl DEL Dist.    | 1.29   |          | - 76,554.68 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5930 Tax DEL Dist.    | 3.10   |          | - 76,551.58 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5930 Dealer DIF Dist. |        | 40.00    | - 76,591.58 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5930 Tax DIF Dist.    | 4.80   |          | - 76,586.78 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5930 Sgl DIF Dist.    | 2.00   |          | - 76,584.78 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5930 Agent DIF Dist.  |        | 72.25    | - 76,657.03 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5930 Tax DIF Dist.    | 8.67   |          | - 76,648.36 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5930 Sgl DIF Dist.    | 3.61   |          | - 76,644.75 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5933 Dealer DEL Dist. |        | 40.00    | - 76,684.75 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5933 Sgl DEL Dist.    | 2.00   |          | - 76,682.75 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5933 Tax DEL Dist.    | 4.80   |          | - 76,677.95 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5933 Agent DEL Dist.  |        | 88.60    | - 76,766.55 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5933 Sgl DEL Dist.    | 4.43   |          | - 76,762.12 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5933 Tax DEL Dist.    | 10.63  |          | - 76,751.49 |          | 30-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV090003 | 01-09-21 | T+2 5934 Dealer DEL Dist. |       | 400.00 | - 77,151.49 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5934 Sgl DEL Dist.    | 20.00 |        | - 77,131.49 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5934 Tax DEL Dist.    | 48.00 |        | - 77,083.49 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5937 Tax DEL Dist.    | 49.08 |        | - 77,034.41 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5953 Dealer DEL Dist. |       | 50.00  | - 77,084.41 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5953 Sgl DEL Dist.    | 1.00  |        | - 77,083.41 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5953 Tax DEL Dist.    | 2.40  |        | - 77,081.01 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5953 Sgl DEL Dist.    | 1.50  |        | - 77,079.51 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5953 Tax DEL Dist.    | 3.60  |        | - 77,075.91 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5953 Agent DEL Dist.  |       | 126.25 | - 77,202.16 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5953 Sgl DEL Dist.    | 3.01  |        | - 77,199.15 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5953 Tax DEL Dist.    | 7.21  |        | - 77,191.94 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5953 Sgl DEL Dist.    | 3.31  |        | - 77,188.63 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5953 Tax DEL Dist.    | 7.94  |        | - 77,180.69 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5975 Dealer DEL Dist. |       | 10.00  | - 77,190.69 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5975 Sgl DEL Dist.    | 0.50  |        | - 77,190.19 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5975 Tax DEL Dist.    | 1.20  |        | - 77,188.99 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5979 Dealer DEL Dist. |       | 590.00 | - 77,778.99 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5979 Sgl DEL Dist.    | 2.50  |        | - 77,776.49 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5979 Tax DEL Dist.    | 6.00  |        | - 77,770.49 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5979 Sgl DEL Dist.    | 5.00  |        | - 77,765.49 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5979 Tax DEL Dist.    | 12.00 |        | - 77,753.49 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5979 Sgl DEL Dist.    | 15.00 |        | - 77,738.49 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5979 Tax DEL Dist.    | 36.00 |        | - 77,702.49 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5979 Sgl DEL Dist.    | 7.00  |        | - 77,695.49 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5979 Tax DEL Dist.    | 16.80 |        | - 77,678.69 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5979 Dealer DIF Dist. |       | 40.00  | - 77,718.69 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5979 Tax DIF Dist.    | 4.80  |        | - 77,713.89 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 5979 Sgl DIF Dist.    | 2.00  |        | - 77,711.89 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6907 Dealer DEL Dist. |       | 30.00  | - 77,741.89 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6981 Agent DEL Dist.  |       | 27.85  | - 77,769.74 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6907 Tax DEL Dist.    | 1.20  |        | - 77,768.54 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6907 Sgl DEL Dist.    | 0.50  |        | - 77,768.04 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6907 Tax DEL Dist.    | 1.20  |        | - 77,766.84 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6907 Sgl DEL Dist.    | 0.50  |        | - 77,766.34 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6907 Tax DEL Dist.    | 1.20  |        | - 77,765.14 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6907 Agent DEL Dist.  |       | 57.85  | - 77,822.99 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6907 Sgl DEL Dist.    | 1.46  |        | - 77,821.53 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6907 Tax DEL Dist.    | 3.51  |        | - 77,818.02 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6981 Sgl DEL Dist.    | 1.39  |        | - 77,816.63 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6981 Tax DEL Dist.    | 3.34  |        | - 77,813.29 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6907 Sgl DEL Dist.    | 0.50  |        | - 77,812.79 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6981 Tax DEL Dist.    | 1.20  |        | - 77,811.59 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6981 Sgl DEL Dist.    | 0.50  |        | - 77,811.09 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6981 Tax DEL Dist.    | 1.20  |        | - 77,809.89 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6981 Sgl DEL Dist.    | 0.50  |        | - 77,809.39 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6981 Dealer DEL Dist. |       | 20.00  | - 77,829.39 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6927 Tax DEL Dist.    | 18.20 |        | - 77,811.19 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6927 Sgl DEL Dist.    | 7.59  |        | - 77,803.60 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6927 Agent DEL Dist.  |       | 151.70 | - 77,955.30 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6927 Tax DEL Dist.    | 2.40  |        | - 77,952.90 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6927 Sgl DEL Dist.    | 1.00  |        | - 77,951.90 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6927 Tax DEL Dist.    | 10.80 |        | - 77,941.10 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6927 Sgl DEL Dist.    | 4.50  |        | - 77,936.60 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6927 Dealer DEL Dist. |       | 110.00 | - 78,046.60 |          | 30-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV090003 | 01-09-21 | T+2 6924 Tax DEL Dist.    | 2.65   |          | - 78,043.95 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6924 Sgl DEL Dist.    | 1.10   |          | - 78,042.85 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6907 Sgl DEL Dist.    | 0.60   |          | - 78,042.25 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6907 Tax DEL Dist.    | 1.44   |          | - 78,040.81 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6907 Sgl DEL Dist.    | 0.83   |          | - 78,039.98 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6907 Tax DEL Dist.    | 1.99   |          | - 78,037.99 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6917 Dealer DEL Dist. |        | 2.00     | - 78,039.99 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6917 Sgl DEL Dist.    | 0.10   |          | - 78,039.89 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6917 Tax DEL Dist.    | 0.24   |          | - 78,039.65 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6917 Agent DEL Dist.  |        | 47.75    | - 78,087.40 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6917 Sgl DEL Dist.    | 2.39   |          | - 78,085.01 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6917 Tax DEL Dist.    | 5.73   |          | - 78,079.28 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6924 Dealer DEL Dist. |        | 10.00    | - 78,089.28 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6924 Sgl DEL Dist.    | 0.50   |          | - 78,088.78 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6924 Tax DEL Dist.    | 1.20   |          | - 78,087.58 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 6924 Agent DEL Dist.  |        | 22.05    | - 78,109.63 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 S757 Tax DEL Dist.    | 13.68  |          | - 78,095.95 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 S757 Sgl DEL Dist.    | 5.00   |          | - 78,090.95 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 S757 Tax DEL Dist.    | 12.00  |          | - 78,078.95 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 S757 Sgl DEL Dist.    | 2.00   |          | - 78,076.95 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 S757 Tax DEL Dist.    | 4.80   |          | - 78,072.15 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 S757 Agent DEL Dist.  |        | 329.20   | - 78,401.35 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 S757 Tax DEL Dist.    | 25.82  |          | - 78,375.53 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 S757 Sgl DEL Dist.    | 10.76  |          | - 78,364.77 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 S757 Dealer DEL Dist. |        | 140.00   | - 78,504.77 |          | 30-08-21 |        |
| CV090003 | 01-09-21 | T+2 S757 Sgl DEL Dist.    | 5.70   |          | - 78,499.07 |          | 30-08-21 |        |
| CV090008 | 01-09-21 | FT3 5934 Sgl DIF Dist.    | 55.89  |          | - 78,443.18 |          | 01-09-21 |        |
| CV090008 | 01-09-21 | FT3 5934 Dealer DIF Dist. |        | 120.00   | - 78,563.18 |          | 01-09-21 |        |
| CV090008 | 01-09-21 | FT3 5934 Sgl DIF Dist.    | 6.00   |          | - 78,557.18 |          | 01-09-21 |        |
| CV090008 | 01-09-21 | FT3 5934 Tax DIF Dist.    | 14.40  |          | - 78,542.78 |          | 01-09-21 |        |
| CV090008 | 01-09-21 | FT3 5934 Agent DIF Dist.  |        | 1,117.80 | - 79,660.58 |          | 01-09-21 |        |
| CV090008 | 01-09-21 | FT3 5934 Tax DIF Dist.    | 134.14 |          | - 79,526.44 |          | 01-09-21 |        |
| CV090006 | 02-09-21 | T+2 5468 Agent DEL Dist.  |        | 2,638.95 | - 82,165.39 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5468 Sgl DEL Dist.    | 53.83  |          | - 82,111.56 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5468 Tax DEL Dist.    | 129.19 |          | - 81,982.37 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5468 Sgl DIF Dist.    | 12.08  |          | - 81,970.29 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5468 Tax DEL Dist.    | 187.48 |          | - 81,782.81 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5468 Agent DIF Dist.  |        | 241.51   | - 82,024.32 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5468 Tax DIF Dist.    | 28.98  |          | - 81,995.34 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5468 Sgl DEL Dist.    | 78.12  |          | - 81,917.22 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5923 Tax DEL Dist.    | 60.60  |          | - 81,856.62 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5926 Dealer DEL Dist. |        | 320.00   | - 82,176.62 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5926 Sgl DEL Dist.    | 10.00  |          | - 82,166.62 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5926 Tax DEL Dist.    | 24.00  |          | - 82,142.62 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5926 Sgl DEL Dist.    | 6.00   |          | - 82,136.62 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5902 Dealer DEL Dist. |        | 2.00     | - 82,138.62 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5902 Sgl DEL Dist.    | 0.10   |          | - 82,138.52 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5902 Tax DEL Dist.    | 0.24   |          | - 82,138.28 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5927 Dealer DEL Dist. |        | 150.00   | - 82,288.28 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5927 Sgl DEL Dist.    | 1.00   |          | - 82,287.28 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5927 Tax DEL Dist.    | 2.40   |          | - 82,284.88 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5927 Sgl DEL Dist.    | 1.50   |          | - 82,283.38 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5927 Tax DEL Dist.    | 3.60   |          | - 82,279.78 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5927 Sgl DEL Dist.    | 5.00   |          | - 82,274.78 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5927 Tax DEL Dist.    | 12.00  |          | - 82,262.78 |          | 31-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV090006 | 02-09-21 | T+2 5927 Agent DEL Dist.  |       | 53.45  | - 82,316.23 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5927 Sgl DEL Dist.    | 0.22  |        | - 82,316.01 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5927 Tax DEL Dist.    | 0.53  |        | - 82,315.48 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5927 Sgl DEL Dist.    | 2.45  |        | - 82,313.03 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5927 Tax DEL Dist.    | 5.89  |        | - 82,307.14 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5927 Dealer DIF Dist. |       | 100.00 | - 82,407.14 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5927 Tax DIF Dist.    | 12.00 |        | - 82,395.14 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5927 Sgl DIF Dist.    | 5.00  |        | - 82,390.14 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5929 Dealer DEL Dist. |       | 102.00 | - 82,492.14 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5929 Sgl DEL Dist.    | 5.00  |        | - 82,487.14 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5929 Tax DEL Dist.    | 12.00 |        | - 82,475.14 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5929 Sgl DEL Dist.    | 0.10  |        | - 82,475.04 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5929 Tax DEL Dist.    | 0.24  |        | - 82,474.80 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5929 Agent DEL Dist.  |       | 27.65  | - 82,502.45 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5929 Sgl DEL Dist.    | 1.38  |        | - 82,501.07 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5929 Tax DEL Dist.    | 3.32  |        | - 82,497.75 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5930 Dealer DEL Dist. |       | 40.00  | - 82,537.75 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5930 Sgl DEL Dist.    | 2.00  |        | - 82,535.75 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5930 Tax DEL Dist.    | 4.80  |        | - 82,530.95 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5926 Tax DEL Dist.    | 14.40 |        | - 82,516.55 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5926 Agent DEL Dist.  |       | 271.20 | - 82,787.75 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5926 Sgl DEL Dist.    | 3.99  |        | - 82,783.76 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5926 Tax DEL Dist.    | 9.58  |        | - 82,774.18 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5926 Sgl DEL Dist.    | 9.57  |        | - 82,764.61 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5926 Tax DEL Dist.    | 22.97 |        | - 82,741.64 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5902 Agent DEL Dist.  |       | 27.14  | - 82,768.78 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5902 Sgl DEL Dist.    | 1.36  |        | - 82,767.42 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5902 Tax DEL Dist.    | 3.26  |        | - 82,764.16 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5902 Dealer DIF Dist. |       | 650.00 | - 83,414.16 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5902 Tax DIF Dist.    | 6.00  |        | - 83,408.16 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5902 Sgl DIF Dist.    | 2.50  |        | - 83,405.66 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5902 Tax DIF Dist.    | 72.00 |        | - 83,333.66 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5902 Sgl DIF Dist.    | 30.00 |        | - 83,303.66 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5902 Agent DIF Dist.  |       | 678.25 | - 83,981.91 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5902 Tax DIF Dist.    | 81.39 |        | - 83,900.52 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5902 Sgl DIF Dist.    | 33.91 |        | - 83,866.61 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5904 Dealer DEL Dist. |       | 170.00 | - 84,036.61 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5904 Sgl DEL Dist.    | 3.00  |        | - 84,033.61 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5904 Tax DEL Dist.    | 7.20  |        | - 84,026.41 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5904 Sgl DEL Dist.    | 5.50  |        | - 84,020.91 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5904 Tax DEL Dist.    | 13.20 |        | - 84,007.71 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5904 Agent DEL Dist.  |       | 407.35 | - 84,415.06 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5904 Sgl DEL Dist.    | 11.59 |        | - 84,403.47 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5904 Tax DEL Dist.    | 27.81 |        | - 84,375.66 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5904 Sgl DEL Dist.    | 8.78  |        | - 84,366.88 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5904 Tax DEL Dist.    | 21.07 |        | - 84,345.81 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5912 Dealer DEL Dist. |       | 320.00 | - 84,665.81 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5912 Sgl DEL Dist.    | 1.00  |        | - 84,664.81 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5912 Tax DEL Dist.    | 2.40  |        | - 84,662.41 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5912 Sgl DEL Dist.    | 15.00 |        | - 84,647.41 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5912 Tax DEL Dist.    | 36.00 |        | - 84,611.41 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5912 Agent DEL Dist.  |       | 505.43 | - 85,116.84 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5912 Sgl DEL Dist.    | 25.27 |        | - 85,091.57 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5912 Tax DEL Dist.    | 60.65 |        | - 85,030.92 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5912 Dealer DIF Dist. |       | 282.00 | - 85,312.92 |          | 31-08-21 |        |



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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV090006 | 02-09-21 | T+2 5912 Tax DIF Dist.    | 24.00  |          | - 85,288.92 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5912 Sgl DIF Dist.    | 10.00  |          | - 85,278.92 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5912 Tax DIF Dist.    | 4.80   |          | - 85,274.12 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5912 Sgl DIF Dist.    | 2.00   |          | - 85,272.12 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5912 Tax DIF Dist.    | 5.04   |          | - 85,267.08 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5912 Sgl DIF Dist.    | 2.10   |          | - 85,264.98 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5912 Agent DIF Dist.  |        | 1,931.61 | - 87,196.59 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5912 Tax DIF Dist.    | 39.24  |          | - 87,157.35 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5912 Sgl DIF Dist.    | 16.35  |          | - 87,141.00 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5912 Tax DIF Dist.    | 65.64  |          | - 87,075.36 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5912 Sgl DIF Dist.    | 27.35  |          | - 87,048.01 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5912 Tax DIF Dist.    | 126.91 |          | - 86,921.10 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5912 Sgl DIF Dist.    | 52.88  |          | - 86,868.22 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5915 Dealer DEL Dist. |        | 300.00   | - 87,168.22 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5915 Sgl DEL Dist.    | 5.00   |          | - 87,163.22 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5915 Tax DEL Dist.    | 12.00  |          | - 87,151.22 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5915 Sgl DEL Dist.    | 10.00  |          | - 87,141.22 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5915 Tax DEL Dist.    | 24.00  |          | - 87,117.22 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5915 Agent DEL Dist.  |        | 625.51   | - 87,742.73 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5915 Sgl DEL Dist.    | 9.08   |          | - 87,733.65 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5915 Tax DEL Dist.    | 21.78  |          | - 87,711.87 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5915 Sgl DEL Dist.    | 22.20  |          | - 87,689.67 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5915 Tax DEL Dist.    | 53.28  |          | - 87,636.39 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5917 Dealer DEL Dist. |        | 20.00    | - 87,656.39 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5917 Sgl DEL Dist.    | 1.00   |          | - 87,655.39 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5917 Tax DEL Dist.    | 2.40   |          | - 87,652.99 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5917 Agent DEL Dist.  |        | 42.10    | - 87,695.09 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5917 Sgl DEL Dist.    | 2.11   |          | - 87,692.98 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5917 Tax DEL Dist.    | 5.05   |          | - 87,687.93 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5923 Dealer DEL Dist. |        | 20.00    | - 87,707.93 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5923 Sgl DEL Dist.    | 1.00   |          | - 87,706.93 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5923 Tax DEL Dist.    | 2.40   |          | - 87,704.53 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5923 Agent DEL Dist.  |        | 505.00   | - 88,209.53 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5923 Sgl DEL Dist.    | 25.25  |          | - 88,184.28 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5931 Dealer DEL Dist. |        | 3,830.00 | - 92,014.28 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5931 Sgl DEL Dist.    | 46.00  |          | - 91,968.28 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5931 Tax DEL Dist.    | 110.40 |          | - 91,857.88 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5931 Sgl DEL Dist.    | 50.00  |          | - 91,807.88 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5931 Tax DEL Dist.    | 120.00 |          | - 91,687.88 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5931 Sgl DEL Dist.    | 60.50  |          | - 91,627.38 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5931 Tax DEL Dist.    | 145.20 |          | - 91,482.18 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5931 Sgl DEL Dist.    | 35.00  |          | - 91,447.18 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5931 Tax DEL Dist.    | 84.00  |          | - 91,363.18 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5931 Agent DEL Dist.  |        | 4,218.80 | - 95,581.98 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5931 Sgl DEL Dist.    | 22.65  |          | - 95,559.33 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5931 Tax DEL Dist.    | 54.36  |          | - 95,504.97 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5931 Sgl DEL Dist.    | 132.84 |          | - 95,372.13 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5931 Tax DEL Dist.    | 318.82 |          | - 95,053.31 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5931 Sgl DEL Dist.    | 55.45  |          | - 94,997.86 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5931 Tax DEL Dist.    | 133.07 |          | - 94,864.79 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5932 Dealer DEL Dist. |        | 5.00     | - 94,869.79 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5932 Sgl DEL Dist.    | 0.25   |          | - 94,869.54 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5932 Tax DEL Dist.    | 0.60   |          | - 94,868.94 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5933 Dealer DEL Dist. |        | 150.00   | - 95,018.94 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5933 Sgl DEL Dist.    | 0.50   |          | - 95,018.44 |          | 31-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV090006 | 02-09-21 | T+2 5933 Tax DEL Dist.    | 1.20   |          | - 95,017.24 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5933 Sgl DEL Dist.    | 4.00   |          | - 95,013.24 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5933 Sgl DEL Dist.    | 8.83   |          | - 95,004.41 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5933 Tax DEL Dist.    | 21.18  |          | - 94,983.23 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5933 Sgl DEL Dist.    | 12.21  |          | - 94,971.02 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5933 Tax DEL Dist.    | 29.30  |          | - 94,941.72 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5936 Dealer DEL Dist. |        | 90.00    | - 95,031.72 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5936 Sgl DEL Dist.    | 4.50   |          | - 95,027.22 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5936 Tax DEL Dist.    | 10.80  |          | - 95,016.42 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5937 Dealer DEL Dist. |        | 480.00   | - 95,496.42 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5937 Sgl DEL Dist.    | 24.00  |          | - 95,472.42 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5937 Tax DEL Dist.    | 57.60  |          | - 95,414.82 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5937 Agent DEL Dist.  |        | 864.40   | - 96,279.22 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5937 Sgl DEL Dist.    | 43.22  |          | - 96,236.00 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5937 Tax DEL Dist.    | 103.73 |          | - 96,132.27 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5943 Dealer DEL Dist. |        | 160.00   | - 96,292.27 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5943 Sgl DEL Dist.    | 1.00   |          | - 96,291.27 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5943 Tax DEL Dist.    | 2.40   |          | - 96,288.87 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5943 Sgl DEL Dist.    | 7.00   |          | - 96,281.87 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5943 Tax DEL Dist.    | 16.80  |          | - 96,265.07 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5943 Agent DEL Dist.  |        | 5.00     | - 96,270.07 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5943 Sgl DEL Dist.    | 0.25   |          | - 96,269.82 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5943 Tax DEL Dist.    | 0.60   |          | - 96,269.22 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5950 Dealer DIF Dist. |        | 1,000.00 | - 97,269.22 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5950 Tax DIF Dist.    | 120.00 |          | - 97,149.22 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5950 Sgl DIF Dist.    | 50.00  |          | - 97,099.22 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5951 Dealer DEL Dist. |        | 50.00    | - 97,149.22 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5951 Sgl DEL Dist.    | 2.50   |          | - 97,146.72 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5951 Tax DEL Dist.    | 6.00   |          | - 97,140.72 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5953 Dealer DEL Dist. |        | 110.00   | - 97,250.72 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5953 Agent DEL Dist.  |        | 315.25   | - 97,565.97 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5953 Sgl DEL Dist.    | 8.01   |          | - 97,557.96 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5953 Tax DEL Dist.    | 19.22  |          | - 97,538.74 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5953 Sgl DEL Dist.    | 7.75   |          | - 97,530.99 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5953 Tax DEL Dist.    | 18.61  |          | - 97,512.38 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5968 Dealer DEL Dist. |        | 20.00    | - 97,532.38 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5968 Sgl DEL Dist.    | 1.00   |          | - 97,531.38 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5968 Tax DEL Dist.    | 2.40   |          | - 97,528.98 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5976 Dealer DEL Dist. |        | 80.00    | - 97,608.98 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5976 Sgl DEL Dist.    | 1.00   |          | - 97,607.98 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5976 Tax DEL Dist.    | 2.40   |          | - 97,605.58 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5976 Sgl DEL Dist.    | 3.00   |          | - 97,602.58 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5976 Tax DEL Dist.    | 7.20   |          | - 97,595.38 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5976 Agent DEL Dist.  |        | 30.00    | - 97,625.38 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5976 Sgl DEL Dist.    | 1.50   |          | - 97,623.88 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5976 Tax DEL Dist.    | 3.60   |          | - 97,620.28 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5976 Dealer DIF Dist. |        | 1,640.00 | - 99,260.28 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5976 Tax DIF Dist.    | 60.00  |          | - 99,200.28 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5976 Sgl DIF Dist.    | 25.00  |          | - 99,175.28 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5976 Tax DIF Dist.    | 136.80 |          | - 99,038.48 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5976 Sgl DIF Dist.    | 57.00  |          | - 98,981.48 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5976 Agent DIF Dist.  |        | 832.51   | - 99,813.99 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5976 Tax DIF Dist.    | 99.90  |          | - 99,714.09 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5976 Sgl DIF Dist.    | 41.63  |          | - 99,672.46 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5933 Tax DEL Dist.    | 9.60   |          | - 99,662.86 |          | 31-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|--------------|----------|----------|--------|
| CV090006 | 02-09-21 | T+2 5933 Sgl DEL Dist.    | 3.00  |          | - 99,659.86  |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5933 Tax DEL Dist.    | 7.20  |          | - 99,652.66  |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5933 Agent DEL Dist.  |       | 450.76   | - 100,103.42 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5933 Sgl DEL Dist.    | 1.50  |          | - 100,101.92 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5933 Tax DEL Dist.    | 3.61  |          | - 100,098.31 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5953 Sgl DEL Dist.    | 2.00  |          | - 100,096.31 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5953 Tax DEL Dist.    | 4.80  |          | - 100,091.51 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5953 Sgl DEL Dist.    | 3.50  |          | - 100,088.01 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5953 Tax DEL Dist.    | 8.40  |          | - 100,079.61 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5997 Tax DEL Dist.    | 0.96  |          | - 100,078.65 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5997 Tax DEL Dist.    | 37.76 |          | - 100,040.89 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5997 Sgl DEL Dist.    | 10.00 |          | - 100,030.89 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5997 Tax DEL Dist.    | 24.00 |          | - 100,006.89 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5997 Agent DEL Dist.  |       | 942.70   | - 100,949.59 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5997 Sgl DEL Dist.    | 31.40 |          | - 100,918.19 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5997 Tax DEL Dist.    | 75.36 |          | - 100,842.83 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5997 Sgl DEL Dist.    | 15.74 |          | - 100,827.09 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5981 Dealer DEL Dist. |       | 20.00    | - 100,847.09 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5981 Sgl DEL Dist.    | 0.50  |          | - 100,846.59 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5981 Tax DEL Dist.    | 1.20  |          | - 100,845.39 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5981 Sgl DEL Dist.    | 0.50  |          | - 100,844.89 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5981 Tax DEL Dist.    | 1.20  |          | - 100,843.69 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5984 Dealer DEL Dist. |       | 10.00    | - 100,853.69 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5984 Sgl DEL Dist.    | 0.50  |          | - 100,853.19 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5984 Tax DEL Dist.    | 1.20  |          | - 100,851.99 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5984 Agent DEL Dist.  |       | 155.75   | - 101,007.74 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5984 Sgl DEL Dist.    | 7.79  |          | - 100,999.95 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5984 Tax DEL Dist.    | 18.69 |          | - 100,981.26 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5992 Dealer COT Dist. |       | 90.00    | - 101,071.26 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5992 Tax COT Dist.    | 10.80 |          | - 101,060.46 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5992 Sgl COT Dist.    | 4.50  |          | - 101,055.96 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5992 Dealer DIF Dist. |       | 1,310.00 | - 102,365.96 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5992 Tax DIF Dist.    | 48.00 |          | - 102,317.96 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5992 Sgl DIF Dist.    | 20.00 |          | - 102,297.96 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5992 Tax DIF Dist.    | 48.00 |          | - 102,249.96 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5992 Sgl DIF Dist.    | 20.00 |          | - 102,229.96 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5992 Tax DIF Dist.    | 61.20 |          | - 102,168.76 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5992 Sgl DIF Dist.    | 25.50 |          | - 102,143.26 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5992 Agent DIF Dist.  |       | 270.00   | - 102,413.26 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5992 Tax DIF Dist.    | 32.40 |          | - 102,380.86 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5992 Sgl DIF Dist.    | 13.50 |          | - 102,367.36 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5995 Dealer DEL Dist. |       | 360.00   | - 102,727.36 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5995 Sgl DEL Dist.    | 9.00  |          | - 102,718.36 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5995 Tax DEL Dist.    | 21.60 |          | - 102,696.76 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5995 Sgl DEL Dist.    | 9.00  |          | - 102,687.76 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5979 Dealer DEL Dist. |       | 744.00   | - 103,431.76 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5979 Sgl DEL Dist.    | 5.00  |          | - 103,426.76 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5979 Tax DEL Dist.    | 12.00 |          | - 103,414.76 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5979 Sgl DEL Dist.    | 5.00  |          | - 103,409.76 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5979 Tax DEL Dist.    | 12.00 |          | - 103,397.76 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5979 Sgl DEL Dist.    | 7.50  |          | - 103,390.26 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5979 Tax DEL Dist.    | 18.00 |          | - 103,372.26 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5979 Sgl DEL Dist.    | 8.50  |          | - 103,363.76 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5979 Tax DEL Dist.    | 20.40 |          | - 103,343.36 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5979 Sgl DEL Dist.    | 1.00  |          | - 103,342.36 |          | 31-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|--------------|----------|----------|--------|
| CV090006 | 02-09-21 | T+2 5979 Tax DEL Dist.    | 2.40  |          | - 103,339.96 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5979 Sgl DEL Dist.    | 8.50  |          | - 103,331.46 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5979 Tax DEL Dist.    | 20.40 |          | - 103,311.06 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5979 Sgl DEL Dist.    | 1.70  |          | - 103,309.36 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5979 Tax DEL Dist.    | 4.08  |          | - 103,305.28 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5979 Agent DEL Dist.  |       | 1,233.86 | - 104,539.14 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5979 Sgl DEL Dist.    | 25.31 |          | - 104,513.83 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5979 Tax DEL Dist.    | 60.74 |          | - 104,453.09 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5979 Sgl DEL Dist.    | 13.10 |          | - 104,439.99 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5979 Tax DEL Dist.    | 31.43 |          | - 104,408.56 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5979 Sgl DEL Dist.    | 23.29 |          | - 104,385.27 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5979 Tax DEL Dist.    | 55.89 |          | - 104,329.38 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5979 Dealer DIF Dist. |       | 20.00    | - 104,349.38 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5979 Tax DIF Dist.    | 2.40  |          | - 104,346.98 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5979 Sgl DIF Dist.    | 1.00  |          | - 104,345.98 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5979 Agent DIF Dist.  |       | 273.70   | - 104,619.68 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5979 Tax DIF Dist.    | 32.84 |          | - 104,586.84 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5979 Sgl DIF Dist.    | 13.69 |          | - 104,573.15 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5995 Tax DEL Dist.    | 21.60 |          | - 104,551.55 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5995 Agent DEL Dist.  |       | 715.80   | - 105,267.35 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5995 Sgl DEL Dist.    | 19.80 |          | - 105,247.55 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5995 Tax DEL Dist.    | 47.52 |          | - 105,200.03 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5995 Sgl DEL Dist.    | 15.99 |          | - 105,184.04 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5995 Tax DEL Dist.    | 38.38 |          | - 105,145.66 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5997 Dealer DEL Dist. |       | 208.00   | - 105,353.66 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 5997 Sgl DEL Dist.    | 0.40  |          | - 105,353.26 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6917 Agent DEL Dist.  |       | 680.14   | - 106,033.40 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6917 Tax DEL Dist.    | 8.37  |          | - 106,025.03 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6921 Dealer DEL Dist. |       | 120.00   | - 106,145.03 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6921 Sgl DEL Dist.    | 1.50  |          | - 106,143.53 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6921 Tax DEL Dist.    | 3.60  |          | - 106,139.93 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6921 Sgl DEL Dist.    | 4.50  |          | - 106,135.43 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6921 Tax DEL Dist.    | 10.80 |          | - 106,124.63 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6921 Agent DEL Dist.  |       | 11.70    | - 106,136.33 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6921 Sgl DEL Dist.    | 0.59  |          | - 106,135.74 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6921 Tax DEL Dist.    | 1.40  |          | - 106,134.34 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6925 Dealer DEL Dist. |       | 10.00    | - 106,144.34 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6925 Sgl DEL Dist.    | 0.50  |          | - 106,143.84 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6925 Tax DEL Dist.    | 1.20  |          | - 106,142.64 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6901 Dealer DEL Dist. |       | 130.00   | - 106,272.64 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6901 Sgl DEL Dist.    | 1.00  |          | - 106,271.64 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6901 Tax DEL Dist.    | 2.40  |          | - 106,269.24 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6901 Sgl DEL Dist.    | 2.00  |          | - 106,267.24 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6901 Tax DEL Dist.    | 4.80  |          | - 106,262.44 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6901 Sgl DEL Dist.    | 1.00  |          | - 106,261.44 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6901 Tax DEL Dist.    | 2.40  |          | - 106,259.04 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6901 Sgl DEL Dist.    | 2.50  |          | - 106,256.54 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6901 Tax DEL Dist.    | 6.00  |          | - 106,250.54 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6901 Agent DEL Dist.  |       | 93.70    | - 106,344.24 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6901 Sgl DEL Dist.    | 1.60  |          | - 106,342.64 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6901 Tax DEL Dist.    | 3.84  |          | - 106,338.80 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6901 Sgl DEL Dist.    | 0.90  |          | - 106,337.90 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6901 Tax DEL Dist.    | 2.16  |          | - 106,335.74 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6901 Sgl DEL Dist.    | 2.19  |          | - 106,333.55 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6901 Tax DEL Dist.    | 5.24  |          | - 106,328.31 |          | 31-08-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|--------------|----------|----------|--------|
| CV090006 | 02-09-21 | T+2 6906 Dealer DEL Dist. |       | 60.00  | - 106,388.31 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6906 Sgl DEL Dist.    | 3.00  |        | - 106,385.31 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6906 Tax DEL Dist.    | 7.20  |        | - 106,378.11 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6907 Dealer DEL Dist. |       | 10.00  | - 106,388.11 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6907 Sgl DEL Dist.    | 0.50  |        | - 106,387.61 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6907 Tax DEL Dist.    | 1.20  |        | - 106,386.41 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6917 Dealer DEL Dist. |       | 866.00 | - 107,252.41 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6917 Sgl DEL Dist.    | 3.00  |        | - 107,249.41 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6917 Tax DEL Dist.    | 7.20  |        | - 107,242.21 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6917 Sgl DEL Dist.    | 3.00  |        | - 107,239.21 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6917 Tax DEL Dist.    | 7.20  |        | - 107,232.01 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6917 Sgl DEL Dist.    | 9.00  |        | - 107,223.01 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6917 Tax DEL Dist.    | 21.60 |        | - 107,201.41 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6917 Sgl DEL Dist.    | 0.50  |        | - 107,200.91 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6917 Tax DEL Dist.    | 1.20  |        | - 107,199.71 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6917 Sgl DEL Dist.    | 0.30  |        | - 107,199.41 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6917 Tax DEL Dist.    | 0.72  |        | - 107,198.69 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6917 Sgl DEL Dist.    | 2.00  |        | - 107,196.69 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6917 Tax DEL Dist.    | 4.80  |        | - 107,191.89 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6917 Sgl DEL Dist.    | 18.00 |        | - 107,173.89 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6917 Tax DEL Dist.    | 43.20 |        | - 107,130.69 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6917 Sgl DEL Dist.    | 7.50  |        | - 107,123.19 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6917 Tax DEL Dist.    | 18.00 |        | - 107,105.19 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6917 Tax DEL Dist.    | 6.30  |        | - 107,098.89 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6917 Sgl DEL Dist.    | 11.76 |        | - 107,087.13 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6917 Tax DEL Dist.    | 28.21 |        | - 107,058.92 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6917 Sgl DEL Dist.    | 7.40  |        | - 107,051.52 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6917 Tax DEL Dist.    | 17.75 |        | - 107,033.77 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6917 Sgl DEL Dist.    | 8.74  |        | - 107,025.03 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6917 Tax DEL Dist.    | 20.98 |        | - 107,004.05 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6917 Sgl DEL Dist.    | 3.49  |        | - 107,000.56 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6917 Sgl DEL Dist.    | 2.63  |        | - 106,997.93 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6981 Sgl DEL Dist.    | 0.50  |        | - 106,997.43 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6981 Tax DEL Dist.    | 1.20  |        | - 106,996.23 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6981 Sgl DEL Dist.    | 1.00  |        | - 106,995.23 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6981 Tax DEL Dist.    | 2.40  |        | - 106,992.83 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6981 Agent DEL Dist.  |       | 39.86  | - 107,032.69 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6981 Sgl DEL Dist.    | 1.99  |        | - 107,030.70 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6981 Tax DEL Dist.    | 4.78  |        | - 107,025.92 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6928 Tax DEL Dist.    | 36.00 |        | - 106,989.92 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6928 Agent DEL Dist.  |       | 6.40   | - 106,996.32 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6928 Sgl DEL Dist.    | 0.32  |        | - 106,996.00 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6928 Tax DEL Dist.    | 0.77  |        | - 106,995.23 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6928 Dealer DIF Dist. |       | 80.00  | - 107,075.23 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6928 Tax DIF Dist.    | 1.20  |        | - 107,074.03 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6951 Sgl DEL Dist.    | 0.50  |        | - 107,073.53 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6951 Tax DEL Dist.    | 1.20  |        | - 107,072.33 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6951 Agent DEL Dist.  |       | 22.31  | - 107,094.64 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6951 Sgl DEL Dist.    | 1.12  |        | - 107,093.52 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6951 Tax DEL Dist.    | 2.68  |        | - 107,090.84 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6959 Dealer DEL Dist. |       | 60.00  | - 107,150.84 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6959 Sgl DEL Dist.    | 3.00  |        | - 107,147.84 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6959 Tax DEL Dist.    | 7.20  |        | - 107,140.64 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6971 Dealer DEL Dist. |       | 70.00  | - 107,210.64 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6971 Sgl DEL Dist.    | 3.50  |        | - 107,207.14 |          | 31-08-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|--------------|----------|----------|--------|
| CV090006 | 02-09-21 | T+2 6971 Tax DEL Dist.     | 8.40  |        | - 107,198.74 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6973 Dealer DEL Dist.  |       | 8.00   | - 107,206.74 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6973 Sgl DEL Dist.     | 0.40  |        | - 107,206.34 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6973 Tax DEL Dist.     | 0.96  |        | - 107,205.38 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6973 Agent DEL Dist.   |       | 63.00  | - 107,268.38 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6973 Sgl DEL Dist.     | 3.15  |        | - 107,265.23 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6973 Tax DEL Dist.     | 7.56  |        | - 107,257.67 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6974 Dealer DEL Dist.  |       | 700.00 | - 107,957.67 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6974 Sgl DEL Dist.     | 10.00 |        | - 107,947.67 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6974 Tax DEL Dist.     | 24.00 |        | - 107,923.67 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6974 Sgl DEL Dist.     | 5.00  |        | - 107,918.67 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6974 Tax DEL Dist.     | 12.00 |        | - 107,906.67 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6974 Sgl DEL Dist.     | 20.00 |        | - 107,886.67 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6974 Tax DEL Dist.     | 48.00 |        | - 107,838.67 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6974 Agent DEL Dist.   |       | 56.00  | - 107,894.67 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6974 Sgl DEL Dist.     | 2.80  |        | - 107,891.87 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6974 Tax DEL Dist.     | 6.72  |        | - 107,885.15 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6981 Dealer DEL Dist.  |       | 32.00  | - 107,917.15 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6981 Sgl DEL Dist.     | 0.10  |        | - 107,917.05 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6981 Tax DEL Dist.     | 0.24  |        | - 107,916.81 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6927 Dealer DEL Dist.  |       | 200.00 | - 108,116.81 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6927 Sgl DEL Dist.     | 10.00 |        | - 108,106.81 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6927 Tax DEL Dist.     | 24.00 |        | - 108,082.81 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6928 Dealer DEL Dist.  |       | 410.00 | - 108,492.81 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6928 Sgl DEL Dist.     | 0.50  |        | - 108,492.31 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6928 Tax DEL Dist.     | 1.20  |        | - 108,491.11 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6928 Sgl DEL Dist.     | 0.50  |        | - 108,490.61 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6928 Tax DEL Dist.     | 1.20  |        | - 108,489.41 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6928 Sgl DEL Dist.     | 4.50  |        | - 108,484.91 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6928 Tax DEL Dist.     | 10.80 |        | - 108,474.11 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6928 Sgl DEL Dist.     | 15.00 |        | - 108,459.11 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6928 Sgl DIF Dist.     | 0.50  |        | - 108,458.61 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6928 Tax DIF Dist.     | 2.40  |        | - 108,456.21 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6928 Sgl DIF Dist.     | 1.00  |        | - 108,455.21 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6928 Tax DIF Dist.     | 6.00  |        | - 108,449.21 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6928 Sgl DIF Dist.     | 2.50  |        | - 108,446.71 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6928 Agent DIF Dist.   |       | 7.51   | - 108,454.22 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6928 Tax DIF Dist.     | 0.90  |        | - 108,453.32 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6928 Sgl DIF Dist.     | 0.38  |        | - 108,452.94 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 6951 Dealer DEL Dist.  |       | 10.00  | - 108,462.94 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 B1762 Dealer DEL Dist. |       | 60.00  | - 108,522.94 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 B1762 Sgl DEL Dist.    | 1.00  |        | - 108,521.94 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 B1762 Tax DEL Dist.    | 4.80  |        | - 108,517.14 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 B1762 Sgl DEL Dist.    | 2.00  |        | - 108,515.14 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 B1762 Tax DEL Dist.    | 2.40  |        | - 108,512.74 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 NR84 Tax DEL Dist.     | 1.20  |        | - 108,511.54 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 NR84 Sgl DEL Dist.     | 0.50  |        | - 108,511.04 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 NR84 Cost DEL Dist.    | 1.80  |        | - 108,509.24 |          | 31-08-21 |        |
| CV090006 | 02-09-21 | T+2 NR84 Dealer DEL Dist.  |       | 10.00  | - 108,519.24 |          | 31-08-21 |        |
| CV090020 | 02-09-21 | FT3 5468 Tax DIF Dist.     | 34.20 |        | - 108,485.04 |          | 02-09-21 |        |
| CV090020 | 02-09-21 | FT3 5468 Agent DIF Dist.   |       | 285.00 | - 108,770.04 |          | 02-09-21 |        |
| CV090020 | 02-09-21 | FT3 5468 Sgl DIF Dist.     | 14.25 |        | - 108,755.79 |          | 02-09-21 |        |
| CV090013 | 03-09-21 | T+2 5930 Tax DEL Dist.     | 3.05  |        | - 108,752.74 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5930 Sgl DEL Dist.     | 1.56  |        | - 108,751.18 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5930 Tax DEL Dist.     | 3.74  |        | - 108,747.44 |          | 01-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|--------|--------------|----------|----------|--------|
| CV090013 | 03-09-21 | T+2 5931 Dealer DEL Dist. |        | 200.00 | - 108,947.44 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5931 Sgl DEL Dist.    | 10.00  |        | - 108,937.44 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5931 Tax DEL Dist.    | 24.00  |        | - 108,913.44 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5931 Agent DEL Dist.  |        | 323.00 | - 109,236.44 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5931 Sgl DEL Dist.    | 16.15  |        | - 109,220.29 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5931 Tax DEL Dist.    | 38.76  |        | - 109,181.53 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5933 Dealer DEL Dist. |        | 30.00  | - 109,211.53 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5933 Sgl DEL Dist.    | 0.50   |        | - 109,211.03 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5933 Tax DEL Dist.    | 1.20   |        | - 109,209.83 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5912 Sgl DEL Dist.    | 43.79  |        | - 109,166.04 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5912 Tax DEL Dist.    | 105.09 |        | - 109,060.95 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5912 Dealer DIF Dist. |        | 600.00 | - 109,660.95 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5912 Tax DIF Dist.    | 72.00  |        | - 109,588.95 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5912 Sgl DIF Dist.    | 30.00  |        | - 109,558.95 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5923 Dealer DEL Dist. |        | 20.00  | - 109,578.95 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5923 Sgl DEL Dist.    | 1.00   |        | - 109,577.95 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5923 Tax DEL Dist.    | 2.40   |        | - 109,575.55 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5923 Agent DEL Dist.  |        | 490.80 | - 110,066.35 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5923 Sgl DEL Dist.    | 24.54  |        | - 110,041.81 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5923 Tax DEL Dist.    | 58.90  |        | - 109,982.91 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5933 Sgl DEL Dist.    | 1.00   |        | - 109,981.91 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5933 Tax DEL Dist.    | 2.40   |        | - 109,979.51 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5933 Agent DEL Dist.  |        | 78.65  | - 110,058.16 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5933 Sgl DEL Dist.    | 2.04   |        | - 110,056.12 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5933 Tax DEL Dist.    | 4.88   |        | - 110,051.24 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5933 Sgl DEL Dist.    | 1.90   |        | - 110,049.34 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5933 Tax DEL Dist.    | 4.55   |        | - 110,044.79 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5901 Dealer DEL Dist. |        | 60.00  | - 110,104.79 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5901 Sgl DEL Dist.    | 3.00   |        | - 110,101.79 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5901 Tax DEL Dist.    | 7.20   |        | - 110,094.59 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5901 Agent DEL Dist.  |        | 96.91  | - 110,191.50 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5901 Sgl DEL Dist.    | 4.85   |        | - 110,186.65 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5901 Tax DEL Dist.    | 11.63  |        | - 110,175.02 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5902 Dealer DEL Dist. |        | 610.00 | - 110,785.02 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5902 Sgl DEL Dist.    | 28.00  |        | - 110,757.02 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5902 Tax DEL Dist.    | 67.20  |        | - 110,689.82 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5902 Sgl DEL Dist.    | 2.50   |        | - 110,687.32 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5902 Tax DEL Dist.    | 6.00   |        | - 110,681.32 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5902 Agent DEL Dist.  |        | 700.51 | - 111,381.83 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5902 Sgl DEL Dist.    | 1.40   |        | - 111,380.43 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5902 Tax DEL Dist.    | 3.36   |        | - 111,377.07 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5902 Sgl DEL Dist.    | 33.63  |        | - 111,343.44 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5902 Tax DEL Dist.    | 80.70  |        | - 111,262.74 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5909 Dealer DEL Dist. |        | 80.00  | - 111,342.74 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5909 Sgl DEL Dist.    | 1.00   |        | - 111,341.74 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5909 Tax DEL Dist.    | 2.40   |        | - 111,339.34 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5909 Sgl DEL Dist.    | 1.50   |        | - 111,337.84 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5909 Tax DEL Dist.    | 3.60   |        | - 111,334.24 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5909 Sgl DEL Dist.    | 0.50   |        | - 111,333.74 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5909 Tax DEL Dist.    | 1.20   |        | - 111,332.54 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5909 Sgl DEL Dist.    | 1.00   |        | - 111,331.54 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5909 Tax DEL Dist.    | 2.40   |        | - 111,329.14 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5909 Agent DEL Dist.  |        | 73.11  | - 111,402.25 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5909 Sgl DEL Dist.    | 1.62   |        | - 111,400.63 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5909 Tax DEL Dist.    | 3.88   |        | - 111,396.75 |          | 01-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|--------------|----------|----------|--------|
| CV090013 | 03-09-21 | T+2 5909 Sgl DEL Dist.    | 2.04  |        | - 111,394.71 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5909 Tax DEL Dist.    | 4.90  |        | - 111,389.81 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5912 Dealer DEL Dist. |       | 730.00 | - 112,119.81 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5912 Sgl DEL Dist.    | 14.50 |        | - 112,105.31 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5912 Tax DEL Dist.    | 34.80 |        | - 112,070.51 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5912 Sgl DEL Dist.    | 22.00 |        | - 112,048.51 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5912 Tax DEL Dist.    | 52.80 |        | - 111,995.71 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5912 Agent DEL Dist.  |       | 875.75 | - 112,871.46 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5926 Dealer DEL Dist. |       | 260.00 | - 113,131.46 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5926 Sgl DEL Dist.    | 5.00  |        | - 113,126.46 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5926 Tax DEL Dist.    | 12.00 |        | - 113,114.46 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5926 Sgl DEL Dist.    | 8.00  |        | - 113,106.46 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5926 Tax DEL Dist.    | 19.20 |        | - 113,087.26 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5926 Agent DEL Dist.  |       | 228.91 | - 113,316.17 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5926 Sgl DEL Dist.    | 8.05  |        | - 113,308.12 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5926 Tax DEL Dist.    | 19.31 |        | - 113,288.81 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5926 Sgl DEL Dist.    | 3.40  |        | - 113,285.41 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5926 Tax DEL Dist.    | 8.16  |        | - 113,277.25 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5926 Dealer DIF Dist. |       | 20.00  | - 113,297.25 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5926 Tax DIF Dist.    | 2.40  |        | - 113,294.85 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5926 Sgl DIF Dist.    | 1.00  |        | - 113,293.85 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5926 Agent DIF Dist.  |       | 32.00  | - 113,325.85 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5926 Tax DIF Dist.    | 3.84  |        | - 113,322.01 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5926 Sgl DIF Dist.    | 1.60  |        | - 113,320.41 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5927 Dealer DEL Dist. |       | 100.00 | - 113,420.41 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5927 Sgl DEL Dist.    | 5.00  |        | - 113,415.41 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5927 Tax DEL Dist.    | 12.00 |        | - 113,403.41 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5927 Agent DEL Dist.  |       | 161.51 | - 113,564.92 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5927 Sgl DEL Dist.    | 8.08  |        | - 113,556.84 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5927 Tax DEL Dist.    | 19.38 |        | - 113,537.46 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5930 Dealer DEL Dist. |       | 34.00  | - 113,571.46 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5930 Sgl DEL Dist.    | 0.20  |        | - 113,571.26 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5930 Tax DEL Dist.    | 0.48  |        | - 113,570.78 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5930 Sgl DEL Dist.    | 1.50  |        | - 113,569.28 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5930 Tax DEL Dist.    | 3.60  |        | - 113,565.68 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5930 Agent DEL Dist.  |       | 56.64  | - 113,622.32 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5930 Sgl DEL Dist.    | 1.27  |        | - 113,621.05 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5934 Tax DEL Dist.    | 72.00 |        | - 113,549.05 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5934 Agent DEL Dist.  |       | 306.85 | - 113,855.90 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5934 Sgl DEL Dist.    | 15.34 |        | - 113,840.56 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5934 Tax DEL Dist.    | 36.82 |        | - 113,803.74 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5937 Dealer DEL Dist. |       | 200.00 | - 114,003.74 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5937 Sgl DEL Dist.    | 10.00 |        | - 113,993.74 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5934 Sgl DEL Dist.    | 30.00 |        | - 113,963.74 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5937 Agent DEL Dist.  |       | 321.00 | - 114,284.74 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5937 Sgl DEL Dist.    | 16.05 |        | - 114,268.69 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5937 Tax DEL Dist.    | 38.52 |        | - 114,230.17 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5934 Dealer DEL Dist. |       | 790.00 | - 115,020.17 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5934 Sgl DEL Dist.    | 9.50  |        | - 115,010.67 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5934 Tax DEL Dist.    | 22.80 |        | - 114,987.87 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5937 Tax DEL Dist.    | 24.00 |        | - 114,963.87 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5989 Dealer DEL Dist. |       | 40.00  | - 115,003.87 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5989 Sgl DEL Dist.    | 2.00  |        | - 115,001.87 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5989 Tax DEL Dist.    | 4.80  |        | - 114,997.07 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5992 Dealer DIF Dist. |       | 600.00 | - 115,597.07 |          | 01-09-21 |        |



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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|--------------|----------|----------|--------|
| CV090013 | 03-09-21 | T+2 5992 Tax DIF Dist.    | 72.00 |          | - 115,525.07 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5992 Sgl DIF Dist.    | 30.00 |          | - 115,495.07 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5945 Dealer DEL Dist. |       | 61.00    | - 115,556.07 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5945 Sgl DEL Dist.    | 1.00  |          | - 115,555.07 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5945 Tax DEL Dist.    | 2.40  |          | - 115,552.67 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5945 Sgl DEL Dist.    | 0.80  |          | - 115,551.87 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5945 Tax DEL Dist.    | 1.92  |          | - 115,549.95 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5945 Sgl DEL Dist.    | 1.25  |          | - 115,548.70 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5945 Tax DEL Dist.    | 3.00  |          | - 115,545.70 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5945 Agent DEL Dist.  |       | 398.04   | - 115,943.74 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5945 Sgl DEL Dist.    | 4.12  |          | - 115,939.62 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5945 Tax DEL Dist.    | 9.88  |          | - 115,929.74 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5945 Sgl DEL Dist.    | 9.49  |          | - 115,920.25 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5945 Tax DEL Dist.    | 22.78 |          | - 115,897.47 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5950 Tax DEL Dist.    | 21.60 |          | - 115,875.87 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5950 Agent DEL Dist.  |       | 360.91   | - 116,236.78 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5950 Sgl DEL Dist.    | 18.05 |          | - 116,218.73 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5950 Tax DEL Dist.    | 43.31 |          | - 116,175.42 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5950 Dealer DIF Dist. |       | 20.00    | - 116,195.42 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5950 Tax DIF Dist.    | 2.40  |          | - 116,193.02 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5950 Sgl DIF Dist.    | 1.00  |          | - 116,192.02 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5950 Agent DIF Dist.  |       | 40.70    | - 116,232.72 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5950 Tax DIF Dist.    | 4.88  |          | - 116,227.84 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5950 Sgl DIF Dist.    | 2.04  |          | - 116,225.80 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5951 Dealer DEL Dist. |       | 140.00   | - 116,365.80 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5951 Sgl DEL Dist.    | 3.50  |          | - 116,362.30 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5951 Tax DEL Dist.    | 8.40  |          | - 116,353.90 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5951 Sgl DEL Dist.    | 1.00  |          | - 116,352.90 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5951 Tax DEL Dist.    | 2.40  |          | - 116,350.50 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5951 Sgl DEL Dist.    | 2.50  |          | - 116,348.00 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5951 Tax DEL Dist.    | 6.00  |          | - 116,342.00 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5951 Agent DEL Dist.  |       | 202.65   | - 116,544.65 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5951 Sgl DEL Dist.    | 4.98  |          | - 116,539.67 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5951 Tax DEL Dist.    | 11.95 |          | - 116,527.72 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5951 Sgl DEL Dist.    | 5.15  |          | - 116,522.57 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5951 Tax DEL Dist.    | 12.37 |          | - 116,510.20 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5953 Dealer DEL Dist. |       | 1,140.00 | - 117,650.20 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5953 Sgl DEL Dist.    | 1.00  |          | - 117,649.20 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5953 Tax DEL Dist.    | 2.40  |          | - 117,646.80 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5953 Sgl DEL Dist.    | 3.00  |          | - 117,643.80 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5953 Tax DEL Dist.    | 7.20  |          | - 117,636.60 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5953 Sgl DEL Dist.    | 3.00  |          | - 117,633.60 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5953 Tax DEL Dist.    | 7.20  |          | - 117,626.40 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5953 Tax DEL Dist.    | 14.54 |          | - 117,611.86 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5953 Sgl DEL Dist.    | 1.68  |          | - 117,610.18 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5953 Tax DEL Dist.    | 4.03  |          | - 117,606.15 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5953 Dealer DIF Dist. |       | 50.00    | - 117,656.15 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5953 Tax DIF Dist.    | 6.00  |          | - 117,650.15 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5953 Sgl DIF Dist.    | 2.50  |          | - 117,647.65 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5953 Agent DIF Dist.  |       | 80.00    | - 117,727.65 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5953 Tax DIF Dist.    | 9.60  |          | - 117,718.05 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5953 Sgl DIF Dist.    | 4.00  |          | - 117,714.05 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5954 Dealer DEL Dist. |       | 140.00   | - 117,854.05 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5954 Sgl DEL Dist.    | 2.00  |          | - 117,852.05 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5954 Tax DEL Dist.    | 4.80  |          | - 117,847.25 |          | 01-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|--------|--------------|----------|----------|--------|
| CV090013 | 03-09-21 | T+2 5954 Sgl DEL Dist.    | 3.00   |        | - 117,844.25 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5954 Tax DEL Dist.    | 7.20   |        | - 117,837.05 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5954 Sgl DEL Dist.    | 2.00   |        | - 117,835.05 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5954 Tax DEL Dist.    | 4.80   |        | - 117,830.25 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5954 Agent DEL Dist.  |        | 333.20 | - 118,163.45 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5954 Sgl DEL Dist.    | 10.69  |        | - 118,152.76 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5954 Tax DEL Dist.    | 25.66  |        | - 118,127.10 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5954 Sgl DEL Dist.    | 5.97   |        | - 118,121.13 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5954 Tax DEL Dist.    | 14.33  |        | - 118,106.80 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5968 Dealer DEL Dist. |        | 10.00  | - 118,116.80 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5968 Sgl DEL Dist.    | 0.50   |        | - 118,116.30 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5968 Tax DEL Dist.    | 1.20   |        | - 118,115.10 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5968 Agent DEL Dist.  |        | 16.00  | - 118,131.10 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5968 Sgl DEL Dist.    | 0.80   |        | - 118,130.30 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5968 Tax DEL Dist.    | 1.92   |        | - 118,128.38 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5974 Dealer DEL Dist. |        | 20.00  | - 118,148.38 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5945 Sgl DEL Dist.    | 6.30   |        | - 118,142.08 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5945 Tax DEL Dist.    | 15.11  |        | - 118,126.97 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5950 Dealer DEL Dist. |        | 680.00 | - 118,806.97 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5950 Sgl DEL Dist.    | 25.00  |        | - 118,781.97 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5950 Tax DEL Dist.    | 60.00  |        | - 118,721.97 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5950 Sgl DEL Dist.    | 9.00   |        | - 118,712.97 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5975 Dealer DEL Dist. |        | 20.00  | - 118,732.97 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5975 Sgl DEL Dist.    | 1.00   |        | - 118,731.97 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5975 Tax DEL Dist.    | 2.40   |        | - 118,729.57 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5976 Dealer DEL Dist. |        | 540.00 | - 119,269.57 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5976 Sgl DEL Dist.    | 2.00   |        | - 119,267.57 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5976 Tax DEL Dist.    | 4.80   |        | - 119,262.77 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5976 Sgl DEL Dist.    | 25.00  |        | - 119,237.77 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5976 Tax DEL Dist.    | 60.00  |        | - 119,177.77 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5976 Agent DEL Dist.  |        | 79.00  | - 119,256.77 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5976 Sgl DEL Dist.    | 3.95   |        | - 119,252.82 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5976 Tax DEL Dist.    | 9.48   |        | - 119,243.34 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5976 Dealer DIF Dist. |        | 500.00 | - 119,743.34 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5976 Tax DIF Dist.    | 60.00  |        | - 119,683.34 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5976 Sgl DIF Dist.    | 25.00  |        | - 119,658.34 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5979 Dealer DEL Dist. |        | 351.00 | - 120,009.34 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5979 Sgl DEL Dist.    | 5.00   |        | - 120,004.34 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5979 Tax DEL Dist.    | 12.00  |        | - 119,992.34 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5979 Sgl DEL Dist.    | 5.00   |        | - 119,987.34 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5979 Tax DEL Dist.    | 12.00  |        | - 119,975.34 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5979 Sgl DEL Dist.    | 3.50   |        | - 119,971.84 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5979 Tax DEL Dist.    | 8.40   |        | - 119,963.44 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5979 Sgl DEL Dist.    | 2.50   |        | - 119,960.94 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5979 Tax DEL Dist.    | 6.00   |        | - 119,954.94 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5979 Sgl DEL Dist.    | 1.50   |        | - 119,953.44 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5979 Tax DEL Dist.    | 3.60   |        | - 119,949.84 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5979 Sgl DEL Dist.    | 0.05   |        | - 119,949.79 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5979 Tax DEL Dist.    | 0.12   |        | - 119,949.67 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5979 Agent DEL Dist.  |        | 61.83  | - 120,011.50 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5979 Sgl DEL Dist.    | 2.41   |        | - 120,009.09 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5953 Sgl DEL Dist.    | 50.00  |        | - 119,959.09 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5953 Tax DEL Dist.    | 120.00 |        | - 119,839.09 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5953 Agent DEL Dist.  |        | 186.86 | - 120,025.95 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5953 Sgl DEL Dist.    | 1.61   |        | - 120,024.34 |          | 01-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|--------------|----------|----------|--------|
| CV090013 | 03-09-21 | T+2 5953 Tax DEL Dist.    | 3.85  |        | - 120,020.49 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5953 Sgl DEL Dist.    | 6.06  |        | - 120,014.43 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5979 Tax DEL Dist.    | 5.79  |        | - 120,008.64 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5979 Sgl DEL Dist.    | 0.68  |        | - 120,007.96 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5979 Tax DEL Dist.    | 1.63  |        | - 120,006.33 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5979 Dealer DIF Dist. |       | 50.00  | - 120,056.33 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5979 Tax DIF Dist.    | 6.00  |        | - 120,050.33 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5979 Sgl DIF Dist.    | 2.50  |        | - 120,047.83 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5979 Agent DIF Dist.  |       | 2.75   | - 120,050.58 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5979 Tax DIF Dist.    | 0.33  |        | - 120,050.25 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5979 Sgl DIF Dist.    | 0.14  |        | - 120,050.11 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5981 Dealer DEL Dist. |       | 9.60   | - 120,059.71 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5981 Sgl DEL Dist.    | 0.48  |        | - 120,059.23 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5981 Tax DEL Dist.    | 1.15  |        | - 120,058.08 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5981 Agent DEL Dist.  |       | 13.52  | - 120,071.60 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5981 Sgl DEL Dist.    | 0.68  |        | - 120,070.92 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5981 Tax DEL Dist.    | 1.62  |        | - 120,069.30 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5985 Dealer DEL Dist. |       | 20.00  | - 120,089.30 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5985 Sgl DEL Dist.    | 1.00  |        | - 120,088.30 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5985 Tax DEL Dist.    | 2.40  |        | - 120,085.90 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5985 Agent DEL Dist.  |       | 32.31  | - 120,118.21 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5985 Sgl DEL Dist.    | 1.62  |        | - 120,116.59 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5985 Tax DEL Dist.    | 3.88  |        | - 120,112.71 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5974 Sgl DEL Dist.    | 1.00  |        | - 120,111.71 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5974 Tax DEL Dist.    | 2.40  |        | - 120,109.31 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5995 Agent DEL Dist.  |       | 684.62 | - 120,793.93 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5995 Sgl DEL Dist.    | 17.57 |        | - 120,776.36 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5995 Tax DEL Dist.    | 42.16 |        | - 120,734.20 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5995 Sgl DEL Dist.    | 16.67 |        | - 120,717.53 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5995 Tax DEL Dist.    | 21.60 |        | - 120,695.93 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5995 Dealer DEL Dist. |       | 400.00 | - 121,095.93 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5995 Sgl DEL Dist.    | 11.00 |        | - 121,084.93 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5995 Tax DEL Dist.    | 26.40 |        | - 121,058.53 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5995 Sgl DEL Dist.    | 9.00  |        | - 121,049.53 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 5995 Tax DEL Dist.    | 40.00 |        | - 121,009.53 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6973 Agent DEL Dist.  |       | 10.44  | - 121,019.97 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6973 Sgl DEL Dist.    | 0.52  |        | - 121,019.45 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6973 Tax DEL Dist.    | 1.25  |        | - 121,018.20 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6973 Dealer DIF Dist. |       | 12.00  | - 121,030.20 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6973 Tax DIF Dist.    | 1.44  |        | - 121,028.76 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6973 Sgl DIF Dist.    | 0.60  |        | - 121,028.16 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6935 Sgl DEL Dist.    | 0.50  |        | - 121,027.66 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6935 Tax DEL Dist.    | 1.20  |        | - 121,026.46 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6935 Agent DEL Dist.  |       | 6.05   | - 121,032.51 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6935 Sgl DEL Dist.    | 0.30  |        | - 121,032.21 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6935 Tax DEL Dist.    | 0.73  |        | - 121,031.48 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6973 Agent DIF Dist.  |       | 91.26  | - 121,122.74 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6973 Tax DIF Dist.    | 10.95 |        | - 121,111.79 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6973 Sgl DIF Dist.    | 4.56  |        | - 121,107.23 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6981 Dealer DEL Dist. |       | 112.00 | - 121,219.23 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6981 Sgl DEL Dist.    | 0.10  |        | - 121,219.13 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6981 Tax DEL Dist.    | 0.24  |        | - 121,218.89 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6981 Sgl DEL Dist.    | 0.50  |        | - 121,218.39 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6981 Tax DEL Dist.    | 1.20  |        | - 121,217.19 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6981 Sgl DEL Dist.    | 3.00  |        | - 121,214.19 |          | 01-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|--------------|----------|----------|--------|
| CV090013 | 03-09-21 | T+2 6981 Tax DEL Dist.    | 7.20  |        | - 121,206.99 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6981 Sgl DEL Dist.    | 2.00  |        | - 121,204.99 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6981 Tax DEL Dist.    | 4.80  |        | - 121,200.19 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6981 Agent DEL Dist.  |       | 39.72  | - 121,239.91 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6981 Sgl DEL Dist.    | 1.99  |        | - 121,237.92 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6981 Tax DEL Dist.    | 4.77  |        | - 121,233.15 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6959 Tax DEL Dist.    | 3.60  |        | - 121,229.55 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6959 Sgl DEL Dist.    | 3.00  |        | - 121,226.55 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6959 Tax DEL Dist.    | 7.20  |        | - 121,219.35 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6959 Agent DEL Dist.  |       | 18.15  | - 121,237.50 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6959 Sgl DEL Dist.    | 0.91  |        | - 121,236.59 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6959 Tax DEL Dist.    | 2.18  |        | - 121,234.41 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6967 Dealer DEL Dist. |       | 40.00  | - 121,274.41 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6967 Sgl DEL Dist.    | 2.00  |        | - 121,272.41 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6967 Tax DEL Dist.    | 4.80  |        | - 121,267.61 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6927 Tax DEL Dist.    | 27.60 |        | - 121,240.01 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6927 Sgl DEL Dist.    | 8.00  |        | - 121,232.01 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6927 Tax DEL Dist.    | 19.20 |        | - 121,212.81 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6927 Sgl DEL Dist.    | 5.00  |        | - 121,207.81 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6927 Tax DEL Dist.    | 12.00 |        | - 121,195.81 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6927 Agent DEL Dist.  |       | 256.60 | - 121,452.41 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6927 Sgl DEL Dist.    | 8.05  |        | - 121,444.36 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6927 Tax DEL Dist.    | 19.32 |        | - 121,425.04 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6927 Sgl DEL Dist.    | 4.78  |        | - 121,420.26 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6927 Tax DEL Dist.    | 11.47 |        | - 121,408.79 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6928 Dealer DEL Dist. |       | 70.00  | - 121,478.79 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6928 Sgl DEL Dist.    | 2.50  |        | - 121,476.29 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6928 Tax DEL Dist.    | 6.00  |        | - 121,470.29 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6928 Sgl DEL Dist.    | 1.00  |        | - 121,469.29 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6928 Tax DEL Dist.    | 2.40  |        | - 121,466.89 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6935 Dealer DEL Dist. |       | 10.00  | - 121,476.89 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6948 Dealer DEL Dist. |       | 70.00  | - 121,546.89 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6948 Sgl DEL Dist.    | 0.50  |        | - 121,546.39 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6948 Tax DEL Dist.    | 1.20  |        | - 121,545.19 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6948 Sgl DEL Dist.    | 2.00  |        | - 121,543.19 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6948 Tax DEL Dist.    | 4.80  |        | - 121,538.39 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6948 Sgl DEL Dist.    | 1.00  |        | - 121,537.39 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6948 Tax DEL Dist.    | 2.40  |        | - 121,534.99 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6948 Agent DEL Dist.  |       | 197.31 | - 121,732.30 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6948 Sgl DEL Dist.    | 0.30  |        | - 121,732.00 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6948 Tax DEL Dist.    | 0.72  |        | - 121,731.28 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6948 Sgl DEL Dist.    | 2.15  |        | - 121,729.13 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6948 Tax DEL Dist.    | 5.16  |        | - 121,723.97 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6948 Sgl DEL Dist.    | 7.42  |        | - 121,716.55 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6948 Tax DEL Dist.    | 17.80 |        | - 121,698.75 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6951 Dealer DEL Dist. |       | 6.08   | - 121,704.83 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6951 Sgl DEL Dist.    | 0.30  |        | - 121,704.53 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6951 Tax DEL Dist.    | 0.73  |        | - 121,703.80 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6951 Agent DEL Dist.  |       | 23.01  | - 121,726.81 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6951 Sgl DEL Dist.    | 1.15  |        | - 121,725.66 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6951 Tax DEL Dist.    | 2.76  |        | - 121,722.90 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6956 Dealer DEL Dist. |       | 30.00  | - 121,752.90 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6956 Sgl DEL Dist.    | 1.50  |        | - 121,751.40 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6956 Tax DEL Dist.    | 3.60  |        | - 121,747.80 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6959 Dealer DEL Dist. |       | 90.00  | - 121,837.80 |          | 01-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|--------------|----------|----------|--------|
| CV090013 | 03-09-21 | T+2 6959 Sgl DEL Dist.    | 1.50  |        | - 121,836.30 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6907 Tax DEL Dist.    | 2.40  |        | - 121,833.90 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6907 Sgl DEL Dist.    | 2.00  |        | - 121,831.90 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6907 Tax DEL Dist.    | 4.80  |        | - 121,827.10 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6907 Agent DEL Dist.  |       | 20.31  | - 121,847.41 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6907 Sgl DEL Dist.    | 1.02  |        | - 121,846.39 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6967 Agent DEL Dist.  |       | 25.20  | - 121,871.59 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6967 Sgl DEL Dist.    | 1.26  |        | - 121,870.33 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6967 Tax DEL Dist.    | 3.02  |        | - 121,867.31 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6971 Dealer DEL Dist. |       | 110.00 | - 121,977.31 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6971 Sgl DEL Dist.    | 2.00  |        | - 121,975.31 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6971 Tax DEL Dist.    | 4.80  |        | - 121,970.51 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6971 Sgl DEL Dist.    | 3.50  |        | - 121,967.01 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6971 Tax DEL Dist.    | 8.40  |        | - 121,958.61 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6971 Agent DEL Dist.  |       | 24.00  | - 121,982.61 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6971 Sgl DEL Dist.    | 1.20  |        | - 121,981.41 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6971 Tax DEL Dist.    | 2.88  |        | - 121,978.53 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6973 Dealer DEL Dist. |       | 40.00  | - 122,018.53 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6973 Sgl DEL Dist.    | 1.00  |        | - 122,017.53 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6973 Tax DEL Dist.    | 2.40  |        | - 122,015.13 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6973 Sgl DEL Dist.    | 0.50  |        | - 122,014.63 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6973 Tax DEL Dist.    | 1.20  |        | - 122,013.43 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6973 Sgl DEL Dist.    | 0.50  |        | - 122,012.93 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6973 Tax DEL Dist.    | 1.20  |        | - 122,011.73 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6901 Dealer DEL Dist. |       | 160.00 | - 122,171.73 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6901 Sgl DEL Dist.    | 5.00  |        | - 122,166.73 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6901 Tax DEL Dist.    | 12.00 |        | - 122,154.73 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6901 Sgl DEL Dist.    | 1.00  |        | - 122,153.73 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6901 Tax DEL Dist.    | 2.40  |        | - 122,151.33 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6901 Sgl DEL Dist.    | 2.00  |        | - 122,149.33 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6901 Tax DEL Dist.    | 4.80  |        | - 122,144.53 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6901 Agent DEL Dist.  |       | 50.20  | - 122,194.73 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6901 Sgl DEL Dist.    | 1.60  |        | - 122,193.13 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6901 Tax DEL Dist.    | 3.84  |        | - 122,189.29 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6901 Sgl DEL Dist.    | 0.91  |        | - 122,188.38 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6901 Tax DEL Dist.    | 2.18  |        | - 122,186.20 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6902 Dealer DEL Dist. |       | 20.00  | - 122,206.20 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6902 Sgl DEL Dist.    | 1.00  |        | - 122,205.20 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6902 Tax DEL Dist.    | 2.40  |        | - 122,202.80 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6904 Dealer COT Dist. |       | 50.00  | - 122,252.80 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6904 Tax COT Dist.    | 6.00  |        | - 122,246.80 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6904 Sgl COT Dist.    | 2.50  |        | - 122,244.30 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6904 Agent COT Dist.  |       | 60.00  | - 122,304.30 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6904 Tax COT Dist.    | 7.20  |        | - 122,297.10 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6904 Sgl COT Dist.    | 3.00  |        | - 122,294.10 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6906 Dealer DEL Dist. |       | 20.00  | - 122,314.10 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6906 Sgl DEL Dist.    | 1.00  |        | - 122,313.10 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6906 Tax DEL Dist.    | 2.40  |        | - 122,310.70 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6906 Agent DEL Dist.  |       | 12.60  | - 122,323.30 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6906 Sgl DEL Dist.    | 0.63  |        | - 122,322.67 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6906 Tax DEL Dist.    | 1.51  |        | - 122,321.16 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6907 Dealer DEL Dist. |       | 70.00  | - 122,391.16 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6907 Sgl DEL Dist.    | 0.50  |        | - 122,390.66 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6907 Tax DEL Dist.    | 1.20  |        | - 122,389.46 |          | 01-09-21 |        |
| CV090013 | 03-09-21 | T+2 6907 Sgl DEL Dist.    | 1.00  |        | - 122,388.46 |          | 01-09-21 |        |

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| Entry #  | Date     | Narration                  | Debit      | Credit | Balance      | Cheque # | Chq. Dt  | Effect  |
|----------|----------|----------------------------|------------|--------|--------------|----------|----------|---------|
| CV090013 | 03-09-21 | T+2 6907 Tax DEL Dist.     | 2.44       |        | - 122,386.02 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 6925 Dealer DEL Dist.  |            | 10.00  | - 122,396.02 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 6925 Sgl DEL Dist.     | 0.50       |        | - 122,395.52 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 6925 Tax DEL Dist.     | 1.20       |        | - 122,394.32 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 6927 Dealer DEL Dist.  |            | 590.00 | - 122,984.32 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 6927 Sgl DEL Dist.     | 5.00       |        | - 122,979.32 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 6927 Tax DEL Dist.     | 12.00      |        | - 122,967.32 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 6927 Sgl DEL Dist.     | 11.50      |        | - 122,955.82 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 B1762 Agent DEL Dist.  |            | 554.90 | - 123,510.72 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 B1762 Sgl DEL Dist.    | 9.00       |        | - 123,501.72 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 B1762 Sgl DEL Dist.    | 7.50       |        | - 123,494.22 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 B1762 Tax DEL Dist.    | 21.60      |        | - 123,472.62 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 B1762 Tax DEL Dist.    | 18.00      |        | - 123,454.62 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 B1762 Tax DEL Dist.    | 1.20       |        | - 123,453.42 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 B1762 Sgl DEL Dist.    | 0.50       |        | - 123,452.92 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 B1762 Dealer DEL Dist. |            | 340.00 | - 123,792.92 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 B1762 Sgl DEL Dist.    | 14.41      |        | - 123,778.51 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 B1762 Tax DEL Dist.    | 34.58      |        | - 123,743.93 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 B1762 Sgl DEL Dist.    | 13.34      |        | - 123,730.59 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 B1762 Tax DEL Dist.    | 32.00      |        | - 123,698.59 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 S757 Sgl DEL Dist.     | 2.50       |        | - 123,696.09 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 S757 Dealer DEL Dist.  |            | 150.00 | - 123,846.09 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 S757 Tax DEL Dist.     | 15.60      |        | - 123,830.49 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 S757 Sgl DEL Dist.     | 6.50       |        | - 123,823.99 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 S757 Tax DEL Dist.     | 6.00       |        | - 123,817.99 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 S757 Sgl DEL Dist.     | 0.66       |        | - 123,817.33 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 S757 Agent DEL Dist.   |            | 143.25 | - 123,960.58 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 S757 Tax DEL Dist.     | 12.00      |        | - 123,948.58 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 S757 Sgl DEL Dist.     | 5.00       |        | - 123,943.58 |          | 01-09-21 |         |
| CV090013 | 03-09-21 | T+2 S757 Tax DEL Dist.     | 1.59       |        | - 123,941.99 |          | 01-09-21 |         |
| CV090014 | 03-09-21 | ODL 6927 Tax DEL Dist.     | 0.01       |        | - 123,941.98 |          | 01-09-21 |         |
| CV090014 | 03-09-21 | ODL 6927 Sgl DEL Dist.     | 0.01       |        | - 123,941.97 |          | 01-09-21 |         |
| CV090014 | 03-09-21 | ODL 6927 Dealer DEL Dist.  |            | 0.12   | - 123,942.09 |          | 01-09-21 |         |
| CV090014 | 03-09-21 | ODL 6927 Agent DEL Dist.   |            | 0.08   | - 123,942.17 |          | 01-09-21 |         |
| CV090014 | 03-09-21 | ODL 6927 Tax DEL Dist.     | 0.01       |        | - 123,942.16 |          | 01-09-21 |         |
| CV090030 | 03-09-21 | FT3 5934 Sgl ROL Dist.     | 1.00       |        | - 123,941.16 |          | 03-09-21 |         |
| CV090030 | 03-09-21 | FT3 5934 Dealer ROL Dist.  |            | 20.00  | - 123,961.16 |          | 03-09-21 |         |
| CV090030 | 03-09-21 | FT3 5934 Tax ROL Dist.     | 2.40       |        | - 123,958.76 |          | 03-09-21 |         |
| PV010291 | 03-09-21 | FUND ONLINE TR DIBL TO HBL | 143,000.00 |        | 19,041.24    | IBFT     | 03-09-21 | DIBLSL: |
| PV010293 | 03-09-21 | BANK ONLINE CHARGES        | 22.60      |        | 19,063.84    |          |          | E0150   |
| CV090021 | 06-09-21 | ODL 6901 Dealer DEL Dist.  |            | 4.00   | 19,059.84    |          | 02-09-21 |         |
| CV090021 | 06-09-21 | ODL 6901 Sgl DEL Dist.     | 0.20       |        | 19,060.04    |          | 02-09-21 |         |
| CV090021 | 06-09-21 | ODL 6901 Tax DEL Dist.     | 0.48       |        | 19,060.52    |          | 02-09-21 |         |
| CV090021 | 06-09-21 | ODL 6901 Agent DEL Dist.   |            | 0.16   | 19,060.36    |          | 02-09-21 |         |
| CV090021 | 06-09-21 | ODL 6971 Tax DEL Dist.     | 0.72       |        | 19,061.08    |          | 02-09-21 |         |
| CV090021 | 06-09-21 | ODL 6901 Tax DEL Dist.     | 0.02       |        | 19,061.10    |          | 02-09-21 |         |
| CV090021 | 06-09-21 | ODL 6971 Dealer DEL Dist.  |            | 6.00   | 19,055.10    |          | 02-09-21 |         |
| CV090021 | 06-09-21 | ODL 6971 Sgl DEL Dist.     | 0.30       |        | 19,055.40    |          | 02-09-21 |         |
| CV090021 | 06-09-21 | ODL 6901 Sgl DEL Dist.     | 0.01       |        | 19,055.41    |          | 02-09-21 |         |
| CV090022 | 06-09-21 | T+2 5468 Agent DEL Dist.   |            | 751.60 | 18,303.81    |          | 02-09-21 |         |
| CV090022 | 06-09-21 | T+2 5468 Sgl DEL Dist.     | 18.93      |        | 18,322.74    |          | 02-09-21 |         |
| CV090022 | 06-09-21 | T+2 5468 Tax DEL Dist.     | 45.44      |        | 18,368.18    |          | 02-09-21 |         |
| CV090022 | 06-09-21 | T+2 5468 Sgl DEL Dist.     | 18.65      |        | 18,386.83    |          | 02-09-21 |         |
| CV090022 | 06-09-21 | T+2 5468 Sgl DIF Dist.     | 8.76       |        | 18,395.59    |          | 02-09-21 |         |
| CV090022 | 06-09-21 | T+2 5468 Agent DIF Dist.   |            | 250.10 | 18,145.49    |          | 02-09-21 |         |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV090022 | 06-09-21 | T+2 5468 Tax DIF Dist.    | 9.00   |          | 18,154.49 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5468 Sgl DIF Dist.    | 3.75   |          | 18,158.24 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5468 Tax DIF Dist.    | 21.01  |          | 18,179.25 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5468 Tax DEL Dist.    | 44.75  |          | 18,224.00 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5909 Dealer DEL Dist. |        | 30.00    | 18,194.00 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Tax DEL Dist.    | 106.63 |          | 18,300.63 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5909 Tax DEL Dist.    | 3.60   |          | 18,304.23 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Dealer DEL Dist. |        | 1,330.00 | 16,974.23 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Sgl DEL Dist.    | 1.00   |          | 16,975.23 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Tax DEL Dist.    | 2.40   |          | 16,977.63 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Sgl DEL Dist.    | 9.00   |          | 16,986.63 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Tax DEL Dist.    | 21.60  |          | 17,008.23 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Dealer DIF Dist. |        | 2,500.00 | 14,508.23 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Tax DIF Dist.    | 24.00  |          | 14,532.23 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Sgl DIF Dist.    | 10.00  |          | 14,542.23 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Tax DIF Dist.    | 12.00  |          | 14,554.23 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Sgl DIF Dist.    | 5.00   |          | 14,559.23 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Tax DIF Dist.    | 144.00 |          | 14,703.23 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Sgl DIF Dist.    | 60.00  |          | 14,763.23 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Tax DIF Dist.    | 120.00 |          | 14,883.23 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Sgl DIF Dist.    | 50.00  |          | 14,933.23 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Agent DIF Dist.  |        | 2,083.23 | 12,850.00 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Tax DIF Dist.    | 2.88   |          | 12,852.88 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Sgl DIF Dist.    | 1.20   |          | 12,854.08 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Tax DIF Dist.    | 169.36 |          | 13,023.44 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Sgl DIF Dist.    | 70.57  |          | 13,094.01 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Tax DIF Dist.    | 71.28  |          | 13,165.29 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Sgl DIF Dist.    | 29.70  |          | 13,194.99 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Tax DIF Dist.    | 6.47   |          | 13,201.46 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Sgl DIF Dist.    | 2.70   |          | 13,204.16 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Sgl DEL Dist.    | 5.00   |          | 13,209.16 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Tax DEL Dist.    | 12.00  |          | 13,221.16 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Sgl DEL Dist.    | 29.50  |          | 13,250.66 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Tax DEL Dist.    | 70.80  |          | 13,321.46 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Sgl DEL Dist.    | 22.00  |          | 13,343.46 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Tax DEL Dist.    | 52.80  |          | 13,396.26 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Agent DEL Dist.  |        | 4,035.30 | 9,360.96  |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Sgl DEL Dist.    | 24.51  |          | 9,385.47  |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Tax DEL Dist.    | 58.81  |          | 9,444.28  |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Sgl DEL Dist.    | 59.94  |          | 9,504.22  |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Tax DEL Dist.    | 143.86 |          | 9,648.08  |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Sgl DEL Dist.    | 69.56  |          | 9,717.64  |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Tax DEL Dist.    | 166.93 |          | 9,884.57  |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Sgl DEL Dist.    | 3.34   |          | 9,887.91  |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Tax DEL Dist.    | 8.00   |          | 9,895.91  |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5912 Sgl DEL Dist.    | 44.43  |          | 9,940.34  |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5909 Sgl DEL Dist.    | 1.50   |          | 9,941.84  |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5933 Agent DEL Dist.  |        | 145.82   | 9,796.02  |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5933 Sgl DEL Dist.    | 0.42   |          | 9,796.44  |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5933 Tax DEL Dist.    | 1.00   |          | 9,797.44  |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5933 Sgl DEL Dist.    | 3.70   |          | 9,801.14  |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5933 Tax DEL Dist.    | 8.87   |          | 9,810.01  |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5933 Sgl DEL Dist.    | 3.18   |          | 9,813.19  |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5933 Tax DEL Dist.    | 7.63   |          | 9,820.82  |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5933 Dealer DIF Dist. |        | 1,050.00 | 8,770.82  |          | 02-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV090022 | 06-09-21 | T+2 5933 Tax DIF Dist.    | 1.20   |          | 8,772.02 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5933 Sgl DIF Dist.    | 0.50   |          | 8,772.52 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5933 Tax DIF Dist.    | 4.80   |          | 8,777.32 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5933 Sgl DIF Dist.    | 2.00   |          | 8,779.32 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5933 Tax DIF Dist.    | 120.00 |          | 8,899.32 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5933 Sgl DIF Dist.    | 50.00  |          | 8,949.32 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5933 Agent DIF Dist.  |        | 73.55    | 8,875.77 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5933 Tax DIF Dist.    | 0.08   |          | 8,875.85 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5933 Sgl DIF Dist.    | 0.04   |          | 8,875.89 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5933 Tax DIF Dist.    | 8.74   |          | 8,884.63 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5933 Sgl DIF Dist.    | 3.64   |          | 8,888.27 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5913 Sgl DIF Dist.    | 9.75   |          | 8,898.02 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5917 Dealer DEL Dist. |        | 20.00    | 8,878.02 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5917 Sgl DEL Dist.    | 1.00   |          | 8,879.02 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5917 Tax DEL Dist.    | 2.40   |          | 8,881.42 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5917 Agent DEL Dist.  |        | 44.70    | 8,836.72 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5917 Sgl DEL Dist.    | 2.24   |          | 8,838.96 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5917 Tax DEL Dist.    | 5.36   |          | 8,844.32 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5931 Sgl DEL Dist.    | 10.00  |          | 8,854.32 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5913 Dealer DEL Dist. |        | 160.00   | 8,694.32 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5913 Sgl DEL Dist.    | 0.50   |          | 8,694.82 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5913 Tax DEL Dist.    | 1.20   |          | 8,696.02 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5913 Sgl DEL Dist.    | 2.00   |          | 8,698.02 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5913 Tax DEL Dist.    | 4.80   |          | 8,702.82 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5913 Sgl DEL Dist.    | 2.50   |          | 8,705.32 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5913 Tax DEL Dist.    | 6.00   |          | 8,711.32 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5913 Sgl DEL Dist.    | 3.00   |          | 8,714.32 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5913 Tax DEL Dist.    | 7.20   |          | 8,721.52 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5913 Agent DEL Dist.  |        | 226.75   | 8,494.77 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5913 Sgl DEL Dist.    | 1.99   |          | 8,496.76 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5913 Tax DEL Dist.    | 4.78   |          | 8,501.54 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5913 Sgl DEL Dist.    | 4.43   |          | 8,505.97 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5913 Tax DEL Dist.    | 10.63  |          | 8,516.60 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5913 Sgl DEL Dist.    | 3.94   |          | 8,520.54 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5913 Tax DEL Dist.    | 9.44   |          | 8,529.98 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5913 Sgl DEL Dist.    | 0.98   |          | 8,530.96 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5913 Tax DEL Dist.    | 2.36   |          | 8,533.32 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5913 Dealer DIF Dist. |        | 10.00    | 8,523.32 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5913 Tax DIF Dist.    | 1.20   |          | 8,524.52 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5913 Sgl DIF Dist.    | 0.50   |          | 8,525.02 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5913 Agent DIF Dist.  |        | 194.91   | 8,330.11 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5913 Tax DIF Dist.    | 23.39  |          | 8,353.50 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5923 Dealer DEL Dist. |        | 320.00   | 8,033.50 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5923 Sgl DEL Dist.    | 9.00   |          | 8,042.50 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5923 Tax DEL Dist.    | 21.60  |          | 8,064.10 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5923 Sgl DEL Dist.    | 2.00   |          | 8,066.10 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5923 Tax DEL Dist.    | 4.80   |          | 8,070.90 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5923 Sgl DEL Dist.    | 5.00   |          | 8,075.90 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5923 Tax DEL Dist.    | 12.00  |          | 8,087.90 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5923 Agent DEL Dist.  |        | 3,075.70 | 5,012.20 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5923 Sgl DEL Dist.    | 32.99  |          | 5,045.19 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5923 Tax DEL Dist.    | 79.16  |          | 5,124.35 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5923 Sgl DEL Dist.    | 51.25  |          | 5,175.60 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5923 Tax DEL Dist.    | 123.00 |          | 5,298.60 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5923 Sgl DEL Dist.    | 69.55  |          | 5,368.15 |          | 02-09-21 |        |



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| Entry #  | Date     | Narration                 | Debit  | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|--------|----------|----------|----------|--------|
| CV090022 | 06-09-21 | T+2 5923 Tax DEL Dist.    | 166.92 |        | 5,535.07 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5927 Dealer DEL Dist. |        | 40.00  | 5,495.07 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5927 Sgl DEL Dist.    | 2.00   |        | 5,497.07 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5927 Tax DEL Dist.    | 4.80   |        | 5,501.87 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5927 Agent DEL Dist.  |        | 1.40   | 5,500.47 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5927 Sgl DEL Dist.    | 0.07   |        | 5,500.54 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5927 Tax DEL Dist.    | 0.17   |        | 5,500.71 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5929 Dealer DEL Dist. |        | 300.00 | 5,200.71 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5929 Sgl DEL Dist.    | 15.00  |        | 5,215.71 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5929 Tax DEL Dist.    | 36.00  |        | 5,251.71 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5930 Dealer DEL Dist. |        | 2.00   | 5,249.71 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5930 Sgl DEL Dist.    | 0.10   |        | 5,249.81 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5930 Tax DEL Dist.    | 0.24   |        | 5,250.05 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5930 Agent DEL Dist.  |        | 12.59  | 5,237.46 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5930 Sgl DEL Dist.    | 0.63   |        | 5,238.09 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5930 Tax DEL Dist.    | 1.51   |        | 5,239.60 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5931 Dealer DEL Dist. |        | 200.00 | 5,039.60 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5931 Tax DEL Dist.    | 24.00  |        | 5,063.60 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5931 Agent DEL Dist.  |        | 314.40 | 4,749.20 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5931 Sgl DEL Dist.    | 15.72  |        | 4,764.92 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5931 Tax DEL Dist.    | 37.73  |        | 4,802.65 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5933 Dealer DEL Dist. |        | 100.00 | 4,702.65 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5933 Sgl DEL Dist.    | 1.00   |        | 4,703.65 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5933 Tax DEL Dist.    | 2.40   |        | 4,706.05 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5933 Sgl DEL Dist.    | 2.00   |        | 4,708.05 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5933 Tax DEL Dist.    | 4.80   |        | 4,712.85 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5933 Sgl DEL Dist.    | 2.00   |        | 4,714.85 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5933 Tax DEL Dist.    | 4.80   |        | 4,719.65 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5953 Tax DEL Dist.    | 4.07   |        | 4,723.72 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5954 Dealer DEL Dist. |        | 21.70  | 4,702.02 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5954 Sgl DEL Dist.    | 1.09   |        | 4,703.11 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5954 Tax DEL Dist.    | 2.60   |        | 4,705.71 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5954 Agent DEL Dist.  |        | 199.21 | 4,506.50 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5954 Sgl DEL Dist.    | 9.96   |        | 4,516.46 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5954 Tax DEL Dist.    | 23.91  |        | 4,540.37 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5976 Dealer DEL Dist. |        | 640.00 | 3,900.37 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5976 Sgl DEL Dist.    | 17.00  |        | 3,917.37 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5976 Tax DEL Dist.    | 40.80  |        | 3,958.17 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5976 Sgl DEL Dist.    | 15.00  |        | 3,973.17 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5976 Tax DEL Dist.    | 36.00  |        | 4,009.17 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5976 Agent DEL Dist.  |        | 18.70  | 3,990.47 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5976 Sgl DEL Dist.    | 0.94   |        | 3,991.41 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5976 Tax DEL Dist.    | 2.24   |        | 3,993.65 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5979 Dealer DEL Dist. |        | 41.00  | 3,952.65 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5979 Sgl DEL Dist.    | 0.05   |        | 3,952.70 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5979 Tax DEL Dist.    | 0.12   |        | 3,952.82 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5979 Sgl DEL Dist.    | 0.50   |        | 3,953.32 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5979 Tax DEL Dist.    | 1.20   |        | 3,954.52 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5979 Sgl DEL Dist.    | 1.50   |        | 3,956.02 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5979 Tax DEL Dist.    | 3.60   |        | 3,959.62 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5979 Agent DEL Dist.  |        | 28.95  | 3,930.67 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5979 Sgl DEL Dist.    | 0.68   |        | 3,931.35 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5979 Tax DEL Dist.    | 1.63   |        | 3,932.98 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5979 Sgl DEL Dist.    | 0.77   |        | 3,933.75 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5979 Tax DEL Dist.    | 1.85   |        | 3,935.60 |          | 02-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV090022 | 06-09-21 | T+2 5979 Dealer DIF Dist. |       | 100.00 | 3,835.60 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5979 Tax DIF Dist.    | 12.00 |        | 3,847.60 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5979 Sgl DIF Dist.    | 5.00  |        | 3,852.60 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5992 Dealer COT Dist. |       | 160.00 | 3,692.60 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5992 Tax COT Dist.    | 19.20 |        | 3,711.80 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5992 Sgl COT Dist.    | 8.00  |        | 3,719.80 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5997 Dealer DEL Dist. |       | 80.00  | 3,639.80 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5997 Sgl DEL Dist.    | 4.00  |        | 3,643.80 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5997 Tax DEL Dist.    | 9.60  |        | 3,653.40 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5997 Agent DEL Dist.  |       | 126.00 | 3,527.40 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5997 Sgl DEL Dist.    | 6.30  |        | 3,533.70 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5997 Tax DEL Dist.    | 15.12 |        | 3,548.82 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5953 Dealer DEL Dist. |       | 220.00 | 3,328.82 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5953 Sgl DEL Dist.    | 3.00  |        | 3,331.82 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5953 Tax DEL Dist.    | 7.20  |        | 3,339.02 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5953 Sgl DEL Dist.    | 8.00  |        | 3,347.02 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5953 Tax DEL Dist.    | 19.20 |        | 3,366.22 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5953 Agent DEL Dist.  |       | 33.91  | 3,332.31 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5953 Sgl DEL Dist.    | 1.70  |        | 3,334.01 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5937 Tax DEL Dist.    | 57.60 |        | 3,391.61 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5937 Sgl DEL Dist.    | 10.00 |        | 3,401.61 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5937 Tax DEL Dist.    | 24.00 |        | 3,425.61 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5937 Agent DEL Dist.  |       | 544.65 | 2,880.96 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5937 Sgl DEL Dist.    | 7.85  |        | 2,888.81 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5937 Tax DEL Dist.    | 18.84 |        | 2,907.65 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5937 Sgl DEL Dist.    | 9.23  |        | 2,916.88 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5937 Tax DEL Dist.    | 22.16 |        | 2,939.04 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5937 Sgl DEL Dist.    | 10.15 |        | 2,949.19 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5937 Tax DEL Dist.    | 24.36 |        | 2,973.55 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5947 Dealer DEL Dist. |       | 580.00 | 2,393.55 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5947 Sgl DEL Dist.    | 25.00 |        | 2,418.55 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5947 Tax DEL Dist.    | 60.00 |        | 2,478.55 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5947 Sgl DEL Dist.    | 4.00  |        | 2,482.55 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5947 Tax DEL Dist.    | 9.60  |        | 2,492.15 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5947 Agent DEL Dist.  |       | 124.10 | 2,368.05 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5947 Sgl DEL Dist.    | 6.21  |        | 2,374.26 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5947 Tax DEL Dist.    | 14.89 |        | 2,389.15 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5949 Dealer DEL Dist. |       | 40.00  | 2,349.15 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5949 Sgl DEL Dist.    | 1.50  |        | 2,350.65 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5949 Tax DEL Dist.    | 3.60  |        | 2,354.25 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5949 Sgl DEL Dist.    | 0.50  |        | 2,354.75 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5949 Tax DEL Dist.    | 1.20  |        | 2,355.95 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5949 Agent DEL Dist.  |       | 19.95  | 2,336.00 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5949 Sgl DEL Dist.    | 1.00  |        | 2,337.00 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5949 Tax DEL Dist.    | 2.39  |        | 2,339.39 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5950 Dealer DEL Dist. |       | 20.00  | 2,319.39 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5950 Sgl DEL Dist.    | 1.00  |        | 2,320.39 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5950 Tax DEL Dist.    | 2.40  |        | 2,322.79 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5950 Agent DEL Dist.  |       | 1.51   | 2,321.28 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5950 Sgl DEL Dist.    | 0.08  |        | 2,321.36 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5950 Tax DEL Dist.    | 0.18  |        | 2,321.54 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5951 Dealer DEL Dist. |       | 40.00  | 2,281.54 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5951 Sgl DEL Dist.    | 2.00  |        | 2,283.54 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5951 Tax DEL Dist.    | 4.80  |        | 2,288.34 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5937 Dealer DEL Dist. |       | 780.00 | 1,508.34 |          | 02-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV090022 | 06-09-21 | T+2 5937 Sgl DEL Dist.    | 5.00  |        | 1,513.34 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5937 Tax DEL Dist.    | 12.00 |        | 1,525.34 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 5937 Sgl DEL Dist.    | 24.00 |        | 1,549.34 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6928 Tax DEL Dist.    | 1.20  |        | 1,550.54 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6906 Tax DEL Dist.    | 7.20  |        | 1,557.74 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6928 Tax DEL Dist.    | 2.40  |        | 1,560.14 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6928 Sgl DEL Dist.    | 2.50  |        | 1,562.64 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6928 Tax DEL Dist.    | 6.00  |        | 1,568.64 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6928 Agent DEL Dist.  |       | 11.10  | 1,557.54 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6928 Sgl DEL Dist.    | 0.01  |        | 1,557.55 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6928 Tax DEL Dist.    | 0.02  |        | 1,557.57 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6928 Sgl DEL Dist.    | 0.55  |        | 1,558.12 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6928 Tax DEL Dist.    | 1.31  |        | 1,559.43 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6930 Dealer DEL Dist. |       | 0.70   | 1,558.73 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6930 Sgl DEL Dist.    | 0.04  |        | 1,558.77 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6930 Tax DEL Dist.    | 0.08  |        | 1,558.85 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6930 Agent DEL Dist.  |       | 2.18   | 1,556.67 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6930 Sgl DEL Dist.    | 0.11  |        | 1,556.78 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6930 Tax DEL Dist.    | 0.26  |        | 1,557.04 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6901 Dealer DEL Dist. |       | 90.00  | 1,467.04 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6901 Sgl DEL Dist.    | 0.50  |        | 1,467.54 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6901 Tax DEL Dist.    | 1.20  |        | 1,468.74 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6901 Sgl DEL Dist.    | 4.00  |        | 1,472.74 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6901 Tax DEL Dist.    | 9.60  |        | 1,482.34 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6901 Agent DEL Dist.  |       | 0.65   | 1,481.69 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6906 Agent DEL Dist.  |       | 0.20   | 1,481.49 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6906 Sgl DEL Dist.    | 0.01  |        | 1,481.50 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6906 Tax DEL Dist.    | 0.02  |        | 1,481.52 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6919 Dealer DEL Dist. |       | 200.00 | 1,281.52 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6919 Sgl DEL Dist.    | 10.00 |        | 1,291.52 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6919 Tax DEL Dist.    | 24.00 |        | 1,315.52 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6922 Dealer DEL Dist. |       | 440.00 | 875.52   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6922 Sgl DEL Dist.    | 22.00 |        | 897.52   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6922 Tax DEL Dist.    | 52.80 |        | 950.32   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6928 Dealer DEL Dist. |       | 150.00 | 800.32   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6928 Sgl DEL Dist.    | 0.50  |        | 800.82   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6928 Tax DEL Dist.    | 1.20  |        | 802.02   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6928 Sgl DEL Dist.    | 2.00  |        | 804.02   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6928 Tax DEL Dist.    | 4.80  |        | 808.82   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6928 Sgl DEL Dist.    | 1.00  |        | 809.82   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6928 Tax DEL Dist.    | 2.40  |        | 812.22   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6928 Sgl DEL Dist.    | 0.50  |        | 812.72   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6901 Sgl DEL Dist.    | 0.03  |        | 812.75   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6901 Tax DEL Dist.    | 0.08  |        | 812.83   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6901 Dealer DIF Dist. |       | 20.00  | 792.83   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6901 Tax DIF Dist.    | 2.40  |        | 795.23   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6901 Sgl DIF Dist.    | 1.00  |        | 796.23   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6906 Dealer DEL Dist. |       | 70.00  | 726.23   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6906 Sgl DEL Dist.    | 0.50  |        | 726.73   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6906 Tax DEL Dist.    | 1.20  |        | 727.93   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6906 Sgl DEL Dist.    | 3.00  |        | 730.93   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6928 Sgl DEL Dist.    | 1.00  |        | 731.93   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6982 Tax DEL Dist.    | 10.80 |        | 742.73   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6982 Dealer DIF Dist. |       | 70.00  | 672.73   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6982 Tax DIF Dist.    | 8.40  |        | 681.13   |          | 02-09-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|----------|----------|----------|--------|
| CV090022 | 06-09-21 | T+2 6982 Sgl DIF Dist.     | 3.50   |        | 684.63   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6959 Sgl DEL Dist.     | 0.50   |        | 685.13   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6959 Tax DEL Dist.     | 1.20   |        | 686.33   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6971 Dealer DEL Dist.  |        | 10.00  | 676.33   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6971 Sgl DEL Dist.     | 0.50   |        | 676.83   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6971 Tax DEL Dist.     | 1.20   |        | 678.03   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6973 Dealer DEL Dist.  |        | 30.00  | 648.03   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6973 Sgl DEL Dist.     | 0.50   |        | 648.53   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6973 Tax DEL Dist.     | 1.20   |        | 649.73   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6973 Sgl DEL Dist.     | 1.00   |        | 650.73   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6973 Tax DEL Dist.     | 2.40   |        | 653.13   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6973 Agent DEL Dist.   |        | 56.56  | 596.57   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6973 Sgl DEL Dist.     | 2.83   |        | 599.40   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6973 Tax DEL Dist.     | 6.79   |        | 606.19   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6948 Dealer DEL Dist.  |        | 24.00  | 582.19   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6948 Sgl DEL Dist.     | 1.00   |        | 583.19   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6948 Tax DEL Dist.     | 2.40   |        | 585.59   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6948 Sgl DEL Dist.     | 0.20   |        | 585.79   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6948 Tax DEL Dist.     | 0.48   |        | 586.27   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6948 Agent DEL Dist.   |        | 41.36  | 544.91   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6948 Sgl DEL Dist.     | 0.58   |        | 545.49   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6948 Tax DEL Dist.     | 1.39   |        | 546.88   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6948 Sgl DEL Dist.     | 1.49   |        | 548.37   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6948 Tax DEL Dist.     | 3.57   |        | 551.94   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6955 Dealer DEL Dist.  |        | 180.00 | 371.94   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6955 Sgl DEL Dist.     | 9.00   |        | 380.94   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6955 Tax DEL Dist.     | 21.60  |        | 402.54   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6955 Agent DEL Dist.   |        | 2.70   | 399.84   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6955 Sgl DEL Dist.     | 0.14   |        | 399.98   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6955 Tax DEL Dist.     | 0.32   |        | 400.30   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6959 Dealer DEL Dist.  |        | 10.00  | 390.30   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6981 Dealer DEL Dist.  |        | 52.00  | 338.30   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6981 Sgl DEL Dist.     | 0.10   |        | 338.40   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6981 Tax DEL Dist.     | 0.24   |        | 338.64   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6981 Sgl DEL Dist.     | 1.00   |        | 339.64   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6981 Tax DEL Dist.     | 2.40   |        | 342.04   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6981 Sgl DEL Dist.     | 1.50   |        | 343.54   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6981 Tax DEL Dist.     | 3.60   |        | 347.14   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6981 Agent DEL Dist.   |        | 54.94  | 292.20   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6981 Sgl DEL Dist.     | 1.92   |        | 294.12   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6981 Tax DEL Dist.     | 4.61   |        | 298.73   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6981 Sgl DEL Dist.     | 0.83   |        | 299.56   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6981 Tax DEL Dist.     | 1.98   |        | 301.54   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6982 Dealer DEL Dist.  |        | 90.00  | 211.54   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 6982 Sgl DEL Dist.     | 4.50   |        | 216.04   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 NR170 Dealer DEL Dist. |        | 800.00 | - 583.96 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 NR170 Cost DEL Dist.   | 188.07 |        | - 395.89 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 NR170 Sgl DIF Dist.    | 4.65   |        | - 391.24 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 NR170 Tax DIF Dist.    | 11.16  |        | - 380.08 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 NR170 Agent DIF Dist.  |        | 93.00  | - 473.08 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 NR170 Cost DIF Dist.   | 93.45  |        | - 379.63 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 NR170 Sgl DIF Dist.    | 10.00  |        | - 369.63 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 NR170 Sgl DEL Dist.    | 40.00  |        | - 329.63 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 NR170 Tax DEL Dist.    | 96.00  |        | - 233.63 |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 NR170 Agent DEL Dist.  |        | 363.56 | - 597.19 |          | 02-09-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV090022 | 06-09-21 | T+2 NR170 Sgl DEL Dist.    | 18.18  |          | - 579.01   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 NR170 Tax DEL Dist.    | 43.63  |          | - 535.38   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 NR170 Dealer DIF Dist. |        | 200.00   | - 735.38   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 NR170 Tax DIF Dist.    | 24.00  |          | - 711.38   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 S757 Tax DEL Dist.     | 12.00  |          | - 699.38   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 S757 Sgl DEL Dist.     | 5.00   |          | - 694.38   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 S757 Dealer DEL Dist.  |        | 100.00   | - 794.38   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 S757 Sgl DEL Dist.     | 1.33   |          | - 793.05   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 S757 Agent DEL Dist.   |        | 26.51    | - 819.56   |          | 02-09-21 |        |
| CV090022 | 06-09-21 | T+2 S757 Tax DEL Dist.     | 3.18   |          | - 816.38   |          | 02-09-21 |        |
| CV090039 | 06-09-21 | FT3 5934 Dealer DIF Dist.  |        | 20.00    | - 836.38   |          | 06-09-21 |        |
| CV090039 | 06-09-21 | FT3 5934 Tax DIF Dist.     | 2.40   |          | - 833.98   |          | 06-09-21 |        |
| CV090039 | 06-09-21 | FT3 5934 Sgl DIF Dist.     | 1.00   |          | - 832.98   |          | 06-09-21 |        |
| CV090039 | 06-09-21 | FT3 5934 Agent DIF Dist.   |        | 183.31   | - 1,016.29 |          | 06-09-21 |        |
| CV090039 | 06-09-21 | FT3 5934 Tax DIF Dist.     | 22.00  |          | - 994.29   |          | 06-09-21 |        |
| CV090039 | 06-09-21 | FT3 6973 Sgl DIF Dist.     | 4.22   |          | - 990.07   |          | 06-09-21 |        |
| CV090039 | 06-09-21 | FT3 6973 Dealer DIF Dist.  |        | 40.00    | - 1,030.07 |          | 06-09-21 |        |
| CV090039 | 06-09-21 | FT3 6973 Tax DIF Dist.     | 4.80   |          | - 1,025.27 |          | 06-09-21 |        |
| CV090039 | 06-09-21 | FT3 6973 Sgl DIF Dist.     | 2.00   |          | - 1,023.27 |          | 06-09-21 |        |
| CV090039 | 06-09-21 | FT3 6973 Agent DIF Dist.   |        | 84.40    | - 1,107.67 |          | 06-09-21 |        |
| CV090039 | 06-09-21 | FT3 6973 Tax DIF Dist.     | 10.13  |          | - 1,097.54 |          | 06-09-21 |        |
| CV090039 | 06-09-21 | FT3 5934 Sgl DIF Dist.     | 9.17   |          | - 1,088.37 |          | 06-09-21 |        |
| CV090028 | 07-09-21 | ODL 6971 Dealer DEL Dist.  |        | 3.80     | - 1,092.17 |          | 03-09-21 |        |
| CV090028 | 07-09-21 | ODL 6971 Sgl DEL Dist.     | 0.19   |          | - 1,091.98 |          | 03-09-21 |        |
| CV090028 | 07-09-21 | ODL 6971 Tax DEL Dist.     | 0.46   |          | - 1,091.52 |          | 03-09-21 |        |
| CV090028 | 07-09-21 | ODL 6971 Agent DEL Dist.   |        | 0.47     | - 1,091.99 |          | 03-09-21 |        |
| CV090028 | 07-09-21 | ODL 6971 Sgl DEL Dist.     | 0.02   |          | - 1,091.97 |          | 03-09-21 |        |
| CV090028 | 07-09-21 | ODL 6971 Sgl DIF Dist.     | 0.01   |          | - 1,091.96 |          | 03-09-21 |        |
| CV090028 | 07-09-21 | ODL 6971 Dealer DIF Dist.  |        | 2.20     | - 1,094.16 |          | 03-09-21 |        |
| CV090028 | 07-09-21 | ODL 6971 Tax DIF Dist.     | 0.26   |          | - 1,093.90 |          | 03-09-21 |        |
| CV090028 | 07-09-21 | ODL 6971 Sgl DIF Dist.     | 0.11   |          | - 1,093.79 |          | 03-09-21 |        |
| CV090028 | 07-09-21 | ODL 6971 Agent DIF Dist.   |        | 0.27     | - 1,094.06 |          | 03-09-21 |        |
| CV090028 | 07-09-21 | ODL 6971 Tax DIF Dist.     | 0.03   |          | - 1,094.03 |          | 03-09-21 |        |
| CV090028 | 07-09-21 | ODL 6971 Tax DEL Dist.     | 0.06   |          | - 1,093.97 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5468 Agent DEL Dist.   |        | 1,435.70 | - 2,529.67 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5468 Sgl DEL Dist.     | 71.79  |          | - 2,457.88 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5468 Tax DEL Dist.     | 172.28 |          | - 2,285.60 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5468 Sgl DIF Dist.     | 1.66   |          | - 2,283.94 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5468 Tax DIF Dist.     | 519.60 |          | - 1,764.34 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5468 Sgl DIF Dist.     | 216.50 |          | - 1,547.84 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5468 Tax DIF Dist.     | 3.97   |          | - 1,543.87 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5468 Agent DIF Dist.   |        | 4,363.10 | - 5,906.97 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5901 Dealer DEL Dist.  |        | 260.00   | - 6,166.97 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5901 Sgl DEL Dist.     | 3.00   |          | - 6,163.97 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5901 Tax DEL Dist.     | 7.20   |          | - 6,156.77 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5901 Tax DEL Dist.     | 11.74  |          | - 6,145.03 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5901 Tax DEL Dist.     | 24.00  |          | - 6,121.03 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5901 Agent DEL Dist.   |        | 97.80    | - 6,218.83 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5901 Sgl DEL Dist.     | 4.89   |          | - 6,213.94 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5901 Sgl DEL Dist.     | 10.00  |          | - 6,203.94 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5913 Tax DEL Dist.     | 3.60   |          | - 6,200.34 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5913 Agent DEL Dist.   |        | 120.61   | - 6,320.95 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5913 Sgl DEL Dist.     | 0.83   |          | - 6,320.12 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5913 Tax DEL Dist.     | 1.99   |          | - 6,318.13 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5913 Sgl DEL Dist.     | 5.20   |          | - 6,312.93 |          | 03-09-21 |        |

Statement Of Account

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|------------|----------|----------|--------|
| CV090031 | 07-09-21 | T+2 5913 Tax DEL Dist.    | 12.49  |          | - 6,300.44 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5919 Dealer DEL Dist. |        | 40.00    | - 6,340.44 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5919 Sgl DEL Dist.    | 2.00   |          | - 6,338.44 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5919 Tax DEL Dist.    | 4.80   |          | - 6,333.64 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5919 Agent DEL Dist.  |        | 4.60     | - 6,338.24 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5913 Dealer DIF Dist. |        | 110.00   | - 6,448.24 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5913 Tax DIF Dist.    | 6.00   |          | - 6,442.24 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5913 Sgl DIF Dist.    | 2.50   |          | - 6,439.74 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5913 Tax DIF Dist.    | 7.20   |          | - 6,432.54 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5913 Sgl DIF Dist.    | 3.00   |          | - 6,429.54 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5913 Agent DIF Dist.  |        | 150.82   | - 6,580.36 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5913 Tax DIF Dist.    | 6.18   |          | - 6,574.18 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5913 Sgl DIF Dist.    | 2.58   |          | - 6,571.60 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5913 Tax DIF Dist.    | 11.92  |          | - 6,559.68 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5913 Sgl DIF Dist.    | 4.97   |          | - 6,554.71 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5917 Dealer DEL Dist. |        | 140.00   | - 6,694.71 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5917 Sgl DEL Dist.    | 7.00   |          | - 6,687.71 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5917 Tax DEL Dist.    | 16.80  |          | - 6,670.91 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5904 Dealer DEL Dist. |        | 250.00   | - 6,920.91 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5904 Sgl DEL Dist.    | 7.00   |          | - 6,913.91 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5904 Tax DEL Dist.    | 16.80  |          | - 6,897.11 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5904 Sgl DEL Dist.    | 5.50   |          | - 6,891.61 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5904 Tax DEL Dist.    | 13.20  |          | - 6,878.41 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5904 Agent DEL Dist.  |        | 181.51   | - 7,059.92 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5904 Sgl DEL Dist.    | 9.08   |          | - 7,050.84 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5904 Tax DEL Dist.    | 21.78  |          | - 7,029.06 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5919 Sgl DEL Dist.    | 0.23   |          | - 7,028.83 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5919 Tax DEL Dist.    | 0.55   |          | - 7,028.28 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5923 Dealer DEL Dist. |        | 220.00   | - 7,248.28 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5923 Sgl DEL Dist.    | 6.00   |          | - 7,242.28 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5923 Tax DEL Dist.    | 14.40  |          | - 7,227.88 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5923 Sgl DEL Dist.    | 5.00   |          | - 7,222.88 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5923 Tax DEL Dist.    | 12.00  |          | - 7,210.88 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5923 Agent DEL Dist.  |        | 1,855.84 | - 9,066.72 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5923 Sgl DEL Dist.    | 22.26  |          | - 9,044.46 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5923 Tax DEL Dist.    | 53.41  |          | - 8,991.05 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5923 Sgl DEL Dist.    | 70.54  |          | - 8,920.51 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5923 Tax DEL Dist.    | 169.29 |          | - 8,751.22 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5927 Dealer DEL Dist. |        | 80.00    | - 8,831.22 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5927 Sgl DEL Dist.    | 1.00   |          | - 8,830.22 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5927 Tax DEL Dist.    | 2.40   |          | - 8,827.82 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5927 Sgl DEL Dist.    | 1.00   |          | - 8,826.82 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5927 Tax DEL Dist.    | 2.40   |          | - 8,824.42 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5927 Sgl DEL Dist.    | 2.00   |          | - 8,822.42 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5927 Tax DEL Dist.    | 4.80   |          | - 8,817.62 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5927 Agent DEL Dist.  |        | 81.31    | - 8,898.93 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5927 Sgl DEL Dist.    | 0.33   |          | - 8,898.60 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5927 Tax DEL Dist.    | 0.78   |          | - 8,897.82 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5927 Sgl DEL Dist.    | 3.46   |          | - 8,894.36 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5927 Tax DEL Dist.    | 8.30   |          | - 8,886.06 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5927 Sgl DEL Dist.    | 0.28   |          | - 8,885.78 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5927 Tax DEL Dist.    | 0.67   |          | - 8,885.11 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5904 Dealer DIF Dist. |        | 10.00    | - 8,895.11 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5904 Tax DIF Dist.    | 1.20   |          | - 8,893.91 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5904 Sgl DIF Dist.    | 0.50   |          | - 8,893.41 |          | 03-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV090031 | 07-09-21 | T+2 5904 Agent DIF Dist.  |        | 16.51    | - 8,909.92  |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5904 Tax DIF Dist.    | 1.98   |          | - 8,907.94  |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5904 Sgl DIF Dist.    | 0.83   |          | - 8,907.11  |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5909 Dealer DEL Dist. |        | 20.00    | - 8,927.11  |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5909 Sgl DEL Dist.    | 1.00   |          | - 8,926.11  |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5909 Tax DEL Dist.    | 2.40   |          | - 8,923.71  |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5909 Agent DEL Dist.  |        | 3.00     | - 8,926.71  |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5909 Sgl DEL Dist.    | 0.15   |          | - 8,926.56  |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5909 Tax DEL Dist.    | 0.36   |          | - 8,926.20  |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5912 Dealer DEL Dist. |        | 2,350.00 | - 11,276.20 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5912 Sgl DEL Dist.    | 20.00  |          | - 11,256.20 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5912 Tax DEL Dist.    | 48.00  |          | - 11,208.20 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5912 Sgl DEL Dist.    | 9.00   |          | - 11,199.20 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5912 Tax DEL Dist.    | 21.60  |          | - 11,177.60 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5912 Sgl DEL Dist.    | 5.00   |          | - 11,172.60 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5912 Tax DEL Dist.    | 12.00  |          | - 11,160.60 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5912 Sgl DEL Dist.    | 83.50  |          | - 11,077.10 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5912 Tax DEL Dist.    | 200.40 |          | - 10,876.70 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5912 Agent DEL Dist.  |        | 2,993.03 | - 13,869.73 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5912 Sgl DEL Dist.    | 19.36  |          | - 13,850.37 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5912 Tax DEL Dist.    | 46.45  |          | - 13,803.92 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5912 Sgl DEL Dist.    | 59.87  |          | - 13,744.05 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5912 Tax DEL Dist.    | 143.69 |          | - 13,600.36 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5912 Sgl DEL Dist.    | 70.43  |          | - 13,529.93 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5912 Tax DEL Dist.    | 169.02 |          | - 13,360.91 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5912 Dealer DIF Dist. |        | 300.00   | - 13,660.91 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5912 Tax DIF Dist.    | 36.00  |          | - 13,624.91 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5912 Sgl DIF Dist.    | 15.00  |          | - 13,609.91 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5912 Agent DIF Dist.  |        | 122.10   | - 13,732.01 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5912 Tax DIF Dist.    | 14.65  |          | - 13,717.36 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5912 Sgl DIF Dist.    | 6.11   |          | - 13,711.25 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5913 Dealer DEL Dist. |        | 40.00    | - 13,751.25 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5913 Sgl DEL Dist.    | 0.50   |          | - 13,750.75 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5913 Tax DEL Dist.    | 1.20   |          | - 13,749.55 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5913 Sgl DEL Dist.    | 1.50   |          | - 13,748.05 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5940 Dealer DEL Dist. |        | 40.00    | - 13,788.05 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5940 Sgl DEL Dist.    | 2.00   |          | - 13,786.05 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5940 Tax DEL Dist.    | 4.80   |          | - 13,781.25 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5943 Dealer DEL Dist. |        | 60.00    | - 13,841.25 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5943 Sgl DEL Dist.    | 3.00   |          | - 13,838.25 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5943 Tax DEL Dist.    | 7.20   |          | - 13,831.05 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5943 Agent DEL Dist.  |        | 6.91     | - 13,837.96 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5943 Sgl DEL Dist.    | 0.35   |          | - 13,837.61 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5943 Tax DEL Dist.    | 0.83   |          | - 13,836.78 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5953 Dealer DEL Dist. |        | 380.00   | - 14,216.78 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5953 Sgl DEL Dist.    | 3.50   |          | - 14,213.28 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5953 Tax DEL Dist.    | 8.40   |          | - 14,204.88 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5953 Sgl DEL Dist.    | 8.00   |          | - 14,196.88 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5953 Tax DEL Dist.    | 19.20  |          | - 14,177.68 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5953 Sgl DEL Dist.    | 1.00   |          | - 14,176.68 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5953 Tax DEL Dist.    | 2.40   |          | - 14,174.28 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5953 Sgl DEL Dist.    | 3.50   |          | - 14,170.78 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5953 Tax DEL Dist.    | 8.40   |          | - 14,162.38 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5953 Sgl DEL Dist.    | 3.00   |          | - 14,159.38 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5953 Tax DEL Dist.    | 7.20   |          | - 14,152.18 |          | 03-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV090031 | 07-09-21 | T+2 5953 Agent DEL Dist.  |        | 394.46   | - 14,546.64 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5953 Sgl DEL Dist.    | 1.58   |          | - 14,545.06 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5953 Tax DEL Dist.    | 3.78   |          | - 14,541.28 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5953 Sgl DEL Dist.    | 12.51  |          | - 14,528.77 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5953 Tax DEL Dist.    | 30.02  |          | - 14,498.75 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5930 Dealer DEL Dist. |        | 30.00    | - 14,528.75 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5930 Sgl DEL Dist.    | 1.50   |          | - 14,527.25 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5930 Tax DEL Dist.    | 3.60   |          | - 14,523.65 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5930 Agent DEL Dist.  |        | 31.35    | - 14,555.00 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5930 Sgl DEL Dist.    | 1.57   |          | - 14,553.43 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5930 Tax DEL Dist.    | 3.76   |          | - 14,549.67 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5931 Dealer DEL Dist. |        | 3,100.00 | - 17,649.67 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5931 Sgl DEL Dist.    | 55.00  |          | - 17,594.67 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5931 Tax DEL Dist.    | 132.00 |          | - 17,462.67 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5931 Sgl DEL Dist.    | 100.00 |          | - 17,362.67 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5931 Tax DEL Dist.    | 240.00 |          | - 17,122.67 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5931 Agent DEL Dist.  |        | 2,084.40 | - 19,207.07 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5931 Sgl DEL Dist.    | 89.86  |          | - 19,117.21 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5931 Tax DEL Dist.    | 215.67 |          | - 18,901.54 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5931 Sgl DEL Dist.    | 14.36  |          | - 18,887.18 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5931 Tax DEL Dist.    | 34.46  |          | - 18,852.72 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5933 Dealer DEL Dist. |        | 190.00   | - 19,042.72 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5933 Sgl DEL Dist.    | 2.00   |          | - 19,040.72 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5933 Tax DEL Dist.    | 4.80   |          | - 19,035.92 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5933 Sgl DEL Dist.    | 2.50   |          | - 19,033.42 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5933 Tax DEL Dist.    | 6.00   |          | - 19,027.42 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5933 Sgl DEL Dist.    | 5.00   |          | - 19,022.42 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5933 Tax DEL Dist.    | 12.00  |          | - 19,010.42 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5933 Agent DEL Dist.  |        | 445.05   | - 19,455.47 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5933 Sgl DEL Dist.    | 7.03   |          | - 19,448.44 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5933 Tax DEL Dist.    | 16.87  |          | - 19,431.57 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5933 Sgl DEL Dist.    | 4.26   |          | - 19,427.31 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5933 Tax DEL Dist.    | 10.23  |          | - 19,417.08 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5936 Dealer DEL Dist. |        | 70.00    | - 19,487.08 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5936 Sgl DEL Dist.    | 3.50   |          | - 19,483.58 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5936 Tax DEL Dist.    | 8.40   |          | - 19,475.18 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5936 Agent DEL Dist.  |        | 26.25    | - 19,501.43 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5936 Sgl DEL Dist.    | 1.31   |          | - 19,500.12 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5936 Tax DEL Dist.    | 3.15   |          | - 19,496.97 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5933 Sgl DEL Dist.    | 10.96  |          | - 19,486.01 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5933 Tax DEL Dist.    | 26.30  |          | - 19,459.71 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5953 Sgl DEL Dist.    | 5.64   |          | - 19,454.07 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5953 Tax DEL Dist.    | 13.54  |          | - 19,440.53 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5974 Sgl DEL Dist.    | 0.25   |          | - 19,440.28 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5974 Tax DEL Dist.    | 0.59   |          | - 19,439.69 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5976 Dealer DEL Dist. |        | 1,350.00 | - 20,789.69 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5976 Sgl DEL Dist.    | 1.00   |          | - 20,788.69 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5976 Tax DEL Dist.    | 2.40   |          | - 20,786.29 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5976 Sgl DEL Dist.    | 15.00  |          | - 20,771.29 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5976 Tax DEL Dist.    | 36.00  |          | - 20,735.29 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5976 Sgl DEL Dist.    | 7.19   |          | - 20,728.10 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5976 Tax DEL Dist.    | 17.25  |          | - 20,710.85 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5976 Dealer DIF Dist. |        | 80.00    | - 20,790.85 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5976 Tax DIF Dist.    | 9.60   |          | - 20,781.25 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5976 Sgl DIF Dist.    | 4.00   |          | - 20,777.25 |          | 03-09-21 |        |



Statement Of Account

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                 | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV090031 | 07-09-21 | T+2 5976 Agent DIF Dist.  |       | 11.20    | - 20,788.45 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5976 Tax DIF Dist.    | 1.34  |          | - 20,787.11 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5976 Sgl DIF Dist.    | 0.56  |          | - 20,786.55 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5979 Dealer DEL Dist. |       | 386.00   | - 21,172.55 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5979 Sgl DEL Dist.    | 5.50  |          | - 21,167.05 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5979 Tax DEL Dist.    | 13.20 |          | - 21,153.85 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5979 Sgl DEL Dist.    | 1.00  |          | - 21,152.85 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5979 Tax DEL Dist.    | 2.40  |          | - 21,150.45 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5979 Sgl DEL Dist.    | 2.00  |          | - 21,148.45 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5979 Tax DEL Dist.    | 4.80  |          | - 21,143.65 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5979 Sgl DEL Dist.    | 5.00  |          | - 21,138.65 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5979 Tax DEL Dist.    | 12.00 |          | - 21,126.65 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5979 Sgl DEL Dist.    | 1.80  |          | - 21,124.85 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5979 Tax DEL Dist.    | 4.32  |          | - 21,120.53 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5979 Sgl DEL Dist.    | 4.00  |          | - 21,116.53 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5979 Tax DEL Dist.    | 9.60  |          | - 21,106.93 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5979 Agent DEL Dist.  |       | 1,335.38 | - 22,442.31 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5979 Sgl DEL Dist.    | 8.94  |          | - 22,433.37 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5979 Tax DEL Dist.    | 21.45 |          | - 22,411.92 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5979 Sgl DEL Dist.    | 25.68 |          | - 22,386.24 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5979 Tax DEL Dist.    | 61.62 |          | - 22,324.62 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5999 Tax DEL Dist.    | 2.16  |          | - 22,322.46 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5999 Agent DEL Dist.  |       | 67.85    | - 22,390.31 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5999 Sgl DEL Dist.    | 3.39  |          | - 22,386.92 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5999 Tax DEL Dist.    | 8.14  |          | - 22,378.78 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5979 Sgl DEL Dist.    | 7.06  |          | - 22,371.72 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5979 Tax DEL Dist.    | 16.93 |          | - 22,354.79 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5979 Sgl DEL Dist.    | 25.10 |          | - 22,329.69 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5979 Tax DEL Dist.    | 60.24 |          | - 22,269.45 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5980 Dealer DEL Dist. |       | 420.00   | - 22,689.45 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5980 Dealer DIF Dist. |       | 500.00   | - 23,189.45 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5980 Tax DIF Dist.    | 60.00 |          | - 23,129.45 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5980 Sgl DIF Dist.    | 25.00 |          | - 23,104.45 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5980 Agent DIF Dist.  |       | 807.51   | - 23,911.96 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5980 Tax DIF Dist.    | 96.90 |          | - 23,815.06 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5980 Sgl DIF Dist.    | 40.38 |          | - 23,774.68 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5984 Dealer DEL Dist. |       | 100.00   | - 23,874.68 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5984 Sgl DEL Dist.    | 5.00  |          | - 23,869.68 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5984 Tax DEL Dist.    | 12.00 |          | - 23,857.68 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5984 Agent DEL Dist.  |       | 12.51    | - 23,870.19 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5984 Sgl DEL Dist.    | 0.63  |          | - 23,869.56 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5984 Tax DEL Dist.    | 1.50  |          | - 23,868.06 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5992 Dealer DIF Dist. |       | 760.00   | - 24,628.06 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5992 Tax DIF Dist.    | 91.20 |          | - 24,536.86 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5992 Sgl DIF Dist.    | 38.00 |          | - 24,498.86 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5995 Dealer DEL Dist. |       | 220.00   | - 24,718.86 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5995 Sgl DEL Dist.    | 11.00 |          | - 24,707.86 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5995 Tax DEL Dist.    | 26.40 |          | - 24,681.46 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5995 Agent DEL Dist.  |       | 358.15   | - 25,039.61 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5995 Sgl DEL Dist.    | 17.91 |          | - 25,021.70 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5995 Tax DEL Dist.    | 42.98 |          | - 24,978.72 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5997 Dealer DEL Dist. |       | 280.00   | - 25,258.72 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5997 Sgl DEL Dist.    | 14.00 |          | - 25,244.72 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5997 Tax DEL Dist.    | 33.60 |          | - 25,211.12 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5997 Agent DEL Dist.  |       | 459.35   | - 25,670.47 |          | 03-09-21 |        |

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                 | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|--------|-------------|----------|----------|--------|
| CV090031 | 07-09-21 | T+2 5997 Sgl DEL Dist.    | 22.97  |        | - 25,647.50 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5997 Tax DEL Dist.    | 55.12  |        | - 25,592.38 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5998 Dealer DEL Dist. |        | 110.00 | - 25,702.38 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5998 Sgl DEL Dist.    | 3.00   |        | - 25,699.38 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5998 Tax DEL Dist.    | 7.20   |        | - 25,692.18 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5998 Sgl DEL Dist.    | 0.50   |        | - 25,691.68 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5998 Tax DEL Dist.    | 1.20   |        | - 25,690.48 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5998 Sgl DEL Dist.    | 2.00   |        | - 25,688.48 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5998 Tax DEL Dist.    | 4.80   |        | - 25,683.68 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5998 Agent DEL Dist.  |        | 41.80  | - 25,725.48 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5998 Sgl DEL Dist.    | 2.09   |        | - 25,723.39 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5998 Tax DEL Dist.    | 5.02   |        | - 25,718.37 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5999 Dealer DEL Dist. |        | 218.00 | - 25,936.37 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5999 Sgl DEL Dist.    | 10.00  |        | - 25,926.37 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5999 Tax DEL Dist.    | 24.00  |        | - 25,902.37 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5999 Sgl DEL Dist.    | 0.90   |        | - 25,901.47 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5976 Sgl DEL Dist.    | 51.50  |        | - 25,849.97 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5976 Tax DEL Dist.    | 123.60 |        | - 25,726.37 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5976 Agent DEL Dist.  |        | 176.75 | - 25,903.12 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5976 Sgl DEL Dist.    | 1.65   |        | - 25,901.47 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5976 Tax DEL Dist.    | 3.96   |        | - 25,897.51 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5980 Sgl DEL Dist.    | 21.00  |        | - 25,876.51 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5980 Tax DEL Dist.    | 50.40  |        | - 25,826.11 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5980 Agent DEL Dist.  |        | 919.80 | - 26,745.91 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5980 Sgl DEL Dist.    | 45.99  |        | - 26,699.92 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5980 Tax DEL Dist.    | 110.38 |        | - 26,589.54 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5974 Dealer DEL Dist. |        | 20.00  | - 26,609.54 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5974 Sgl DEL Dist.    | 1.00   |        | - 26,608.54 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5974 Tax DEL Dist.    | 2.40   |        | - 26,606.14 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 5974 Agent DEL Dist.  |        | 4.91   | - 26,611.05 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6906 Dealer DEL Dist. |        | 40.00  | - 26,651.05 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6906 Sgl DEL Dist.    | 2.00   |        | - 26,649.05 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6906 Tax DEL Dist.    | 4.80   |        | - 26,644.25 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6901 Tax DEL Dist.    | 4.80   |        | - 26,639.45 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6901 Sgl DEL Dist.    | 2.00   |        | - 26,637.45 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6901 Sgl DEL Dist.    | 3.27   |        | - 26,634.18 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6901 Tax DEL Dist.    | 7.85   |        | - 26,626.33 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6901 Dealer DEL Dist. |        | 40.00  | - 26,666.33 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6901 Agent DEL Dist.  |        | 65.40  | - 26,731.73 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6973 Tax DEL Dist.    | 7.20   |        | - 26,724.53 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6973 Sgl DEL Dist.    | 0.10   |        | - 26,724.43 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6973 Tax DEL Dist.    | 0.24   |        | - 26,724.19 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6973 Agent DEL Dist.  |        | 59.22  | - 26,783.41 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6973 Sgl DEL Dist.    | 0.35   |        | - 26,783.06 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6973 Tax DEL Dist.    | 0.83   |        | - 26,782.23 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6973 Sgl DEL Dist.    | 2.62   |        | - 26,779.61 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6973 Tax DEL Dist.    | 6.28   |        | - 26,773.33 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6982 Dealer DIF Dist. |        | 140.00 | - 26,913.33 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6982 Tax DIF Dist.    | 8.40   |        | - 26,904.93 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6982 Sgl DIF Dist.    | 3.50   |        | - 26,901.43 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6982 Tax DIF Dist.    | 8.40   |        | - 26,893.03 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6982 Sgl DIF Dist.    | 3.50   |        | - 26,889.53 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6982 Agent DIF Dist.  |        | 23.45  | - 26,912.98 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6982 Tax DIF Dist.    | 1.64   |        | - 26,911.34 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6982 Sgl DIF Dist.    | 0.68   |        | - 26,910.66 |          | 03-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV090031 | 07-09-21 | T+2 6982 Tax DIF Dist.    | 1.18  |        | - 26,909.48 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6982 Sgl DIF Dist.    | 0.49  |        | - 26,908.99 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6971 Tax DEL Dist.    | 1.20  |        | - 26,907.79 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6971 Agent DEL Dist.  |       | 65.36  | - 26,973.15 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6971 Sgl DEL Dist.    | 3.24  |        | - 26,969.91 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6971 Tax DEL Dist.    | 7.78  |        | - 26,962.13 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6971 Sgl DEL Dist.    | 0.03  |        | - 26,962.10 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6971 Tax DEL Dist.    | 0.07  |        | - 26,962.03 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6973 Dealer DEL Dist. |       | 62.00  | - 27,024.03 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6973 Sgl DEL Dist.    | 3.00  |        | - 27,021.03 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6981 Dealer DEL Dist. |       | 20.00  | - 27,041.03 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6981 Sgl DEL Dist.    | 0.50  |        | - 27,040.53 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6981 Tax DEL Dist.    | 1.20  |        | - 27,039.33 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6981 Sgl DEL Dist.    | 0.50  |        | - 27,038.83 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6981 Tax DEL Dist.    | 1.20  |        | - 27,037.63 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6981 Agent DEL Dist.  |       | 3.70   | - 27,041.33 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6981 Sgl DEL Dist.    | 0.19  |        | - 27,041.14 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6981 Tax DEL Dist.    | 0.44  |        | - 27,040.70 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6982 Dealer DEL Dist. |       | 180.00 | - 27,220.70 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6982 Sgl DEL Dist.    | 4.50  |        | - 27,216.20 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6982 Tax DEL Dist.    | 10.80 |        | - 27,205.40 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6982 Sgl DEL Dist.    | 4.50  |        | - 27,200.90 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6982 Tax DEL Dist.    | 10.80 |        | - 27,190.10 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6982 Agent DEL Dist.  |       | 33.96  | - 27,224.06 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6982 Sgl DEL Dist.    | 1.05  |        | - 27,223.01 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6982 Tax DEL Dist.    | 2.53  |        | - 27,220.48 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6982 Sgl DEL Dist.    | 0.65  |        | - 27,219.83 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6982 Tax DEL Dist.    | 1.55  |        | - 27,218.28 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Sgl DEL Dist.    | 2.25  |        | - 27,216.03 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Tax DEL Dist.    | 5.41  |        | - 27,210.62 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Sgl DEL Dist.    | 2.31  |        | - 27,208.31 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Tax DEL Dist.    | 5.54  |        | - 27,202.77 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Sgl DEL Dist.    | 5.17  |        | - 27,197.60 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Tax DEL Dist.    | 12.41 |        | - 27,185.19 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Sgl DEL Dist.    | 12.38 |        | - 27,172.81 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Tax DEL Dist.    | 29.70 |        | - 27,143.11 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Sgl DEL Dist.    | 5.46  |        | - 27,137.65 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Tax DEL Dist.    | 13.11 |        | - 27,124.54 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Dealer DIF Dist. |       | 160.00 | - 27,284.54 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Tax DIF Dist.    | 2.40  |        | - 27,282.14 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Sgl DIF Dist.    | 1.00  |        | - 27,281.14 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Tax DIF Dist.    | 16.80 |        | - 27,264.34 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Sgl DIF Dist.    | 7.00  |        | - 27,257.34 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6927 Dealer DEL Dist. |       | 40.00  | - 27,297.34 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6927 Sgl DEL Dist.    | 1.50  |        | - 27,295.84 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6927 Tax DEL Dist.    | 3.60  |        | - 27,292.24 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6927 Sgl DEL Dist.    | 0.50  |        | - 27,291.74 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6927 Tax DEL Dist.    | 1.20  |        | - 27,290.54 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6927 Agent DEL Dist.  |       | 126.15 | - 27,416.69 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6927 Sgl DEL Dist.    | 5.50  |        | - 27,411.19 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6927 Tax DEL Dist.    | 13.19 |        | - 27,398.00 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6927 Sgl DEL Dist.    | 0.81  |        | - 27,397.19 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6927 Tax DEL Dist.    | 1.94  |        | - 27,395.25 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6940 Dealer DEL Dist. |       | 170.00 | - 27,565.25 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6940 Sgl DEL Dist.    | 5.00  |        | - 27,560.25 |          | 03-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV090031 | 07-09-21 | T+2 6940 Tax DEL Dist.    | 12.00 |        | - 27,548.25 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Dealer DEL Dist. |       | 472.00 | - 28,020.25 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Sgl DEL Dist.    | 0.10  |        | - 28,020.15 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Tax DEL Dist.    | 0.24  |        | - 28,019.91 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Sgl DEL Dist.    | 7.00  |        | - 28,012.91 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Tax DEL Dist.    | 16.80 |        | - 27,996.11 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Sgl DEL Dist.    | 5.00  |        | - 27,991.11 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Tax DEL Dist.    | 12.00 |        | - 27,979.11 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Sgl DEL Dist.    | 7.50  |        | - 27,971.61 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Tax DEL Dist.    | 18.00 |        | - 27,953.61 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Sgl DEL Dist.    | 4.00  |        | - 27,949.61 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Tax DEL Dist.    | 9.60  |        | - 27,940.01 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Agent DEL Dist.  |       | 551.44 | - 28,491.45 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6952 Tax DEL Dist.    | 0.50  |        | - 28,490.95 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6952 Agent DEL Dist.  |       | 210.81 | - 28,701.76 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6952 Sgl DEL Dist.    | 9.17  |        | - 28,692.59 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6952 Tax DEL Dist.    | 22.01 |        | - 28,670.58 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6952 Sgl DEL Dist.    | 1.37  |        | - 28,669.21 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6952 Tax DEL Dist.    | 3.29  |        | - 28,665.92 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6959 Dealer DEL Dist. |       | 2.00   | - 28,667.92 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6959 Sgl DEL Dist.    | 0.10  |        | - 28,667.82 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6959 Tax DEL Dist.    | 0.24  |        | - 28,667.58 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6959 Agent DEL Dist.  |       | 38.40  | - 28,705.98 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6959 Sgl DEL Dist.    | 1.92  |        | - 28,704.06 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6959 Tax DEL Dist.    | 4.61  |        | - 28,699.45 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6971 Dealer DEL Dist. |       | 50.00  | - 28,749.45 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6971 Sgl DEL Dist.    | 2.00  |        | - 28,747.45 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Agent DIF Dist.  |       | 242.80 | - 28,990.25 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Tax DIF Dist.    | 29.14 |        | - 28,961.11 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6917 Sgl DIF Dist.    | 12.14 |        | - 28,948.97 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6922 Dealer DEL Dist. |       | 240.00 | - 29,188.97 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6922 Sgl DEL Dist.    | 12.00 |        | - 29,176.97 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6922 Tax DEL Dist.    | 28.80 |        | - 29,148.17 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6922 Agent DEL Dist.  |       | 31.20  | - 29,179.37 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6922 Sgl DEL Dist.    | 1.56  |        | - 29,177.81 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6922 Tax DEL Dist.    | 3.74  |        | - 29,174.07 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6922 Dealer DIF Dist. |       | 200.00 | - 29,374.07 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6922 Tax DIF Dist.    | 24.00 |        | - 29,350.07 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6922 Sgl DIF Dist.    | 10.00 |        | - 29,340.07 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6922 Agent DIF Dist.  |       | 26.00  | - 29,366.07 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6922 Tax DIF Dist.    | 3.12  |        | - 29,362.95 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6922 Sgl DIF Dist.    | 1.30  |        | - 29,361.65 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6924 Dealer DEL Dist. |       | 10.00  | - 29,371.65 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6924 Sgl DEL Dist.    | 0.50  |        | - 29,371.15 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6924 Tax DEL Dist.    | 1.20  |        | - 29,369.95 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6924 Agent DEL Dist.  |       | 22.00  | - 29,391.95 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6924 Sgl DEL Dist.    | 1.10  |        | - 29,390.85 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6924 Tax DEL Dist.    | 2.64  |        | - 29,388.21 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6971 Tax DEL Dist.    | 4.80  |        | - 29,383.41 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6971 Sgl DEL Dist.    | 0.50  |        | - 29,382.91 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6940 Sgl DEL Dist.    | 3.50  |        | - 29,379.41 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6940 Tax DEL Dist.    | 8.40  |        | - 29,371.01 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6940 Agent DEL Dist.  |       | 433.31 | - 29,804.32 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6940 Sgl DEL Dist.    | 14.00 |        | - 29,790.32 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6940 Tax DEL Dist.    | 33.60 |        | - 29,756.72 |          | 03-09-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|-------------|----------|----------|--------|
| CV090031 | 07-09-21 | T+2 6940 Sgl DEL Dist.     | 7.67   |        | - 29,749.05 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6940 Tax DEL Dist.     | 18.40  |        | - 29,730.65 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6940 Dealer DIF Dist.  |        | 150.00 | - 29,880.65 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6940 Tax DIF Dist.     | 18.00  |        | - 29,862.65 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6940 Sgl DIF Dist.     | 7.50   |        | - 29,855.15 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6940 Agent DIF Dist.   |        | 249.60 | - 30,104.75 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6940 Tax DIF Dist.     | 29.95  |        | - 30,074.80 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6940 Sgl DIF Dist.     | 12.48  |        | - 30,062.32 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6952 Dealer DEL Dist.  |        | 44.20  | - 30,106.52 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6952 Sgl DEL Dist.     | 1.00   |        | - 30,105.52 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6952 Tax DEL Dist.     | 2.40   |        | - 30,103.12 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6952 Sgl DEL Dist.     | 1.00   |        | - 30,102.12 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6952 Tax DEL Dist.     | 2.40   |        | - 30,099.72 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 6952 Sgl DEL Dist.     | 0.21   |        | - 30,099.51 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 B1762 Dealer DEL Dist. |        | 730.00 | - 30,829.51 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 B1762 Sgl DEL Dist.    | 1.00   |        | - 30,828.51 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 B1762 Sgl DIF Dist.    | 9.78   |        | - 30,818.73 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 B1762 Tax DIF Dist.    | 23.48  |        | - 30,795.25 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 B1762 Sgl DIF Dist.    | 21.65  |        | - 30,773.60 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 B1762 Tax DIF Dist.    | 51.96  |        | - 30,721.64 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 B1762 Agent DIF Dist.  |        | 628.65 | - 31,350.29 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 B1762 Sgl DIF Dist.    | 6.00   |        | - 31,344.29 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 B1762 Tax DIF Dist.    | 14.40  |        | - 31,329.89 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 B1762 Sgl DIF Dist.    | 10.00  |        | - 31,319.89 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 B1762 Tax DIF Dist.    | 24.00  |        | - 31,295.89 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 B1762 Dealer DIF Dist. |        | 320.00 | - 31,615.89 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 B1762 Tax DEL Dist.    | 34.22  |        | - 31,581.67 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 B1762 Sgl DEL Dist.    | 14.26  |        | - 31,567.41 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 B1762 Tax DEL Dist.    | 2.40   |        | - 31,565.01 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 B1762 Sgl DEL Dist.    | 20.00  |        | - 31,545.01 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 B1762 Tax DEL Dist.    | 48.00  |        | - 31,497.01 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 B1762 Sgl DEL Dist.    | 9.00   |        | - 31,488.01 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 B1762 Tax DEL Dist.    | 21.60  |        | - 31,466.41 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 B1762 Sgl DEL Dist.    | 6.50   |        | - 31,459.91 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 B1762 Tax DEL Dist.    | 15.60  |        | - 31,444.31 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 B1762 Agent DEL Dist.  |        | 662.35 | - 32,106.66 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 B1762 Sgl DEL Dist.    | 1.29   |        | - 32,105.37 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 B1762 Tax DEL Dist.    | 3.09   |        | - 32,102.28 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 B1762 Sgl DEL Dist.    | 2.90   |        | - 32,099.38 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 B1762 Tax DEL Dist.    | 6.96   |        | - 32,092.42 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 B1762 Sgl DEL Dist.    | 14.67  |        | - 32,077.75 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 B1762 Tax DEL Dist.    | 35.21  |        | - 32,042.54 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 S757 Tax DEL Dist.     | 45.60  |        | - 31,996.94 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 S757 Sgl DEL Dist.     | 19.00  |        | - 31,977.94 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 S757 Tax DEL Dist.     | 13.68  |        | - 31,964.26 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 S757 Dealer DEL Dist.  |        | 380.00 | - 32,344.26 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 S757 Agent DEL Dist.   |        | 114.00 | - 32,458.26 |          | 03-09-21 |        |
| CV090031 | 07-09-21 | T+2 S757 Sgl DEL Dist.     | 5.70   |        | - 32,452.56 |          | 03-09-21 |        |
| CV090042 | 07-09-21 | FT3 6973 Tax DIF Dist.     | 9.60   |        | - 32,442.96 |          | 07-09-21 |        |
| CV090042 | 07-09-21 | FT3 6973 Sgl DIF Dist.     | 4.00   |        | - 32,438.96 |          | 07-09-21 |        |
| CV090042 | 07-09-21 | FT3 6973 Tax DIF Dist.     | 3.50   |        | - 32,435.46 |          | 07-09-21 |        |
| CV090042 | 07-09-21 | FT3 6973 Sgl DIF Dist.     | 1.46   |        | - 32,434.00 |          | 07-09-21 |        |
| CV090042 | 07-09-21 | FT3 6973 Dealer DIF Dist.  |        | 80.00  | - 32,514.00 |          | 07-09-21 |        |
| CV090042 | 07-09-21 | FT3 6973 Agent DIF Dist.   |        | 29.20  | - 32,543.20 |          | 07-09-21 |        |
| JV090012 | 07-09-21 | COURIER CHARGES            | 100.00 |        | - 32,443.20 |          |          |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV090040 | 08-09-21 | ODL 6901 Dealer DEL Dist. |        | 4.00     | - 32,447.20 |          | 06-09-21 |        |
| CV090040 | 08-09-21 | ODL 6901 Sgl DEL Dist.    | 0.20   |          | - 32,447.00 |          | 06-09-21 |        |
| CV090040 | 08-09-21 | ODL 6901 Tax DEL Dist.    | 0.06   |          | - 32,446.94 |          | 06-09-21 |        |
| CV090040 | 08-09-21 | ODL 6901 Agent DEL Dist.  |        | 0.54     | - 32,447.48 |          | 06-09-21 |        |
| CV090040 | 08-09-21 | ODL 6901 Sgl DEL Dist.    | 0.03   |          | - 32,447.45 |          | 06-09-21 |        |
| CV090040 | 08-09-21 | ODL 6901 Tax DEL Dist.    | 0.48   |          | - 32,446.97 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5468 Agent DIF Dist.  |        | 2,029.52 | - 34,476.49 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5468 Sgl DIF Dist.    | 101.48 |          | - 34,375.01 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5468 Tax DIF Dist.    | 243.54 |          | - 34,131.47 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5912 Sgl DEL Dist.    | 20.00  |          | - 34,111.47 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5923 Tax DEL Dist.    | 24.00  |          | - 34,087.47 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5902 Sgl DEL Dist.    | 15.00  |          | - 34,072.47 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5902 Tax DEL Dist.    | 36.00  |          | - 34,036.47 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5902 Sgl DEL Dist.    | 13.00  |          | - 34,023.47 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5915 Sgl DEL Dist.    | 5.00   |          | - 34,018.47 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5915 Tax DEL Dist.    | 12.00  |          | - 34,006.47 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5915 Agent DEL Dist.  |        | 30.00    | - 34,036.47 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5915 Sgl DEL Dist.    | 1.50   |          | - 34,034.97 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5915 Tax DEL Dist.    | 3.60   |          | - 34,031.37 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5917 Dealer DEL Dist. |        | 60.00    | - 34,091.37 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5902 Tax DEL Dist.    | 31.20  |          | - 34,060.17 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5902 Agent DEL Dist.  |        | 149.31   | - 34,209.48 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5902 Sgl DEL Dist.    | 2.48   |          | - 34,207.00 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5902 Tax DEL Dist.    | 5.94   |          | - 34,201.06 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5902 Sgl DEL Dist.    | 4.99   |          | - 34,196.07 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5902 Tax DEL Dist.    | 11.98  |          | - 34,184.09 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5902 Dealer DIF Dist. |        | 260.00   | - 34,444.09 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5902 Tax DIF Dist.    | 31.20  |          | - 34,412.89 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5902 Sgl DIF Dist.    | 13.00  |          | - 34,399.89 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5902 Agent DIF Dist.  |        | 42.91    | - 34,442.80 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5902 Tax DIF Dist.    | 5.15   |          | - 34,437.65 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5902 Sgl DIF Dist.    | 2.15   |          | - 34,435.50 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5912 Dealer DEL Dist. |        | 500.00   | - 34,935.50 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5912 Tax DEL Dist.    | 48.00  |          | - 34,887.50 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5912 Sgl DEL Dist.    | 5.00   |          | - 34,882.50 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5912 Tax DEL Dist.    | 12.00  |          | - 34,870.50 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5912 Agent DEL Dist.  |        | 394.00   | - 35,264.50 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5912 Sgl DEL Dist.    | 19.70  |          | - 35,244.80 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5912 Tax DEL Dist.    | 47.28  |          | - 35,197.52 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5912 Dealer DIF Dist. |        | 1,130.00 | - 36,327.52 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5912 Tax DIF Dist.    | 3.60   |          | - 36,323.92 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5912 Sgl DIF Dist.    | 1.50   |          | - 36,322.42 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5912 Tax DIF Dist.    | 96.00  |          | - 36,226.42 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5912 Sgl DIF Dist.    | 40.00  |          | - 36,186.42 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5912 Tax DIF Dist.    | 36.00  |          | - 36,150.42 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5912 Sgl DIF Dist.    | 15.00  |          | - 36,135.42 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5912 Agent DIF Dist.  |        | 337.44   | - 36,472.86 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5912 Tax DIF Dist.    | 6.17   |          | - 36,466.69 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5912 Sgl DIF Dist.    | 2.57   |          | - 36,464.12 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5912 Tax DIF Dist.    | 34.32  |          | - 36,429.80 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5912 Sgl DIF Dist.    | 14.30  |          | - 36,415.50 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5913 Dealer DEL Dist. |        | 210.00   | - 36,625.50 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5913 Sgl DEL Dist.    | 2.00   |          | - 36,623.50 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5913 Tax DEL Dist.    | 4.80   |          | - 36,618.70 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5913 Sgl DEL Dist.    | 8.50   |          | - 36,610.20 |          | 06-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV090041 | 08-09-21 | T+2 5913 Tax DEL Dist.    | 20.40  |          | - 36,589.80 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5913 Agent DEL Dist.  |        | 66.85    | - 36,656.65 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5913 Sgl DEL Dist.    | 3.34   |          | - 36,653.31 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5913 Tax DEL Dist.    | 8.02   |          | - 36,645.29 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5915 Dealer DEL Dist. |        | 100.00   | - 36,745.29 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5917 Sgl DEL Dist.    | 3.00   |          | - 36,742.29 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5917 Tax DEL Dist.    | 7.20   |          | - 36,735.09 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5918 Dealer DEL Dist. |        | 240.00   | - 36,975.09 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5918 Sgl DEL Dist.    | 12.00  |          | - 36,963.09 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5918 Tax DEL Dist.    | 28.80  |          | - 36,934.29 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5923 Dealer DEL Dist. |        | 200.00   | - 37,134.29 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5923 Sgl DEL Dist.    | 10.00  |          | - 37,124.29 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5902 Dealer DEL Dist. |        | 560.00   | - 37,684.29 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5923 Agent DEL Dist.  |        | 1,185.00 | - 38,869.29 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5923 Tax DEL Dist.    | 142.20 |          | - 38,727.09 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5923 Sgl DEL Dist.    | 59.25  |          | - 38,667.84 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5933 Tax DEL Dist.    | 4.80   |          | - 38,663.04 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5933 Sgl DEL Dist.    | 2.00   |          | - 38,661.04 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5933 Tax DEL Dist.    | 4.80   |          | - 38,656.24 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5927 Sgl DEL Dist.    | 0.15   |          | - 38,656.09 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5927 Tax DEL Dist.    | 0.35   |          | - 38,655.74 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5927 Sgl DEL Dist.    | 0.20   |          | - 38,655.54 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5927 Tax DEL Dist.    | 0.48   |          | - 38,655.06 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5927 Sgl DEL Dist.    | 0.84   |          | - 38,654.22 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5927 Tax DEL Dist.    | 2.02   |          | - 38,652.20 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5930 Dealer DEL Dist. |        | 100.00   | - 38,752.20 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5930 Sgl DEL Dist.    | 5.00   |          | - 38,747.20 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5930 Tax DEL Dist.    | 12.00  |          | - 38,735.20 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5931 Dealer DEL Dist. |        | 210.00   | - 38,945.20 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5931 Sgl DEL Dist.    | 10.50  |          | - 38,934.70 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5931 Tax DEL Dist.    | 25.20  |          | - 38,909.50 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5931 Agent DEL Dist.  |        | 78.75    | - 38,988.25 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5931 Sgl DEL Dist.    | 3.94   |          | - 38,984.31 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5931 Tax DEL Dist.    | 9.45   |          | - 38,974.86 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5933 Dealer DEL Dist. |        | 550.00   | - 39,524.86 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5933 Sgl DEL Dist.    | 2.00   |          | - 39,522.86 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5933 Sgl DEL Dist.    | 19.00  |          | - 39,503.86 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5933 Tax DEL Dist.    | 45.60  |          | - 39,458.26 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5933 Sgl DEL Dist.    | 4.50   |          | - 39,453.76 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5933 Tax DEL Dist.    | 10.80  |          | - 39,442.96 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5933 Agent DEL Dist.  |        | 379.96   | - 39,822.92 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5933 Sgl DEL Dist.    | 7.00   |          | - 39,815.92 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5933 Tax DEL Dist.    | 16.79  |          | - 39,799.13 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5933 Sgl DEL Dist.    | 4.41   |          | - 39,794.72 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5933 Tax DEL Dist.    | 10.57  |          | - 39,784.15 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5933 Sgl DEL Dist.    | 7.60   |          | - 39,776.55 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5933 Tax DEL Dist.    | 18.23  |          | - 39,758.32 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5934 Dealer DEL Dist. |        | 600.00   | - 40,358.32 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5934 Sgl DEL Dist.    | 30.00  |          | - 40,328.32 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5934 Tax DEL Dist.    | 72.00  |          | - 40,256.32 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5927 Dealer DEL Dist. |        | 240.00   | - 40,496.32 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5927 Sgl DEL Dist.    | 0.50   |          | - 40,495.82 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5927 Tax DEL Dist.    | 1.20   |          | - 40,494.62 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5927 Sgl DEL Dist.    | 1.00   |          | - 40,493.62 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5927 Tax DEL Dist.    | 2.40   |          | - 40,491.22 |          | 06-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV090041 | 08-09-21 | T+2 5927 Sgl DEL Dist.    | 0.50  |        | - 40,490.72 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5927 Tax DEL Dist.    | 1.20  |        | - 40,489.52 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5927 Sgl DEL Dist.    | 5.00  |        | - 40,484.52 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5927 Tax DEL Dist.    | 12.00 |        | - 40,472.52 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5927 Sgl DEL Dist.    | 5.00  |        | - 40,467.52 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5927 Tax DEL Dist.    | 12.00 |        | - 40,455.52 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5927 Agent DEL Dist.  |       | 23.75  | - 40,479.27 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5943 Agent DEL Dist.  |       | 9.00   | - 40,488.27 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5943 Sgl DEL Dist.    | 0.45  |        | - 40,487.82 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5976 Agent DEL Dist.  |       | 513.31 | - 41,001.13 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5976 Sgl DEL Dist.    | 5.42  |        | - 40,995.71 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5976 Tax DEL Dist.    | 13.00 |        | - 40,982.71 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5976 Sgl DEL Dist.    | 20.25 |        | - 40,962.46 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5976 Tax DEL Dist.    | 48.60 |        | - 40,913.86 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5979 Dealer DEL Dist. |       | 300.00 | - 41,213.86 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5943 Tax DEL Dist.    | 1.08  |        | - 41,212.78 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5950 Dealer DEL Dist. |       | 20.00  | - 41,232.78 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5950 Sgl DEL Dist.    | 1.00  |        | - 41,231.78 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5950 Tax DEL Dist.    | 2.40  |        | - 41,229.38 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5950 Agent DEL Dist.  |       | 2.40   | - 41,231.78 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5950 Sgl DEL Dist.    | 0.12  |        | - 41,231.66 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5950 Tax DEL Dist.    | 0.29  |        | - 41,231.37 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5976 Dealer DEL Dist. |       | 360.00 | - 41,591.37 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5976 Sgl DEL Dist.    | 3.00  |        | - 41,588.37 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5976 Tax DEL Dist.    | 7.20  |        | - 41,581.17 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5976 Sgl DEL Dist.    | 15.00 |        | - 41,566.17 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5976 Tax DEL Dist.    | 36.00 |        | - 41,530.17 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5979 Sgl DEL Dist.    | 5.00  |        | - 41,525.17 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5979 Sgl DEL Dist.    | 5.00  |        | - 41,520.17 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5979 Tax DEL Dist.    | 12.00 |        | - 41,508.17 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5979 Sgl DEL Dist.    | 2.50  |        | - 41,505.67 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5979 Tax DEL Dist.    | 6.00  |        | - 41,499.67 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5979 Sgl DEL Dist.    | 2.50  |        | - 41,497.17 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5979 Tax DEL Dist.    | 6.00  |        | - 41,491.17 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5979 Agent DEL Dist.  |       | 561.49 | - 42,052.66 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5979 Sgl DEL Dist.    | 14.79 |        | - 42,037.87 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5979 Tax DEL Dist.    | 35.50 |        | - 42,002.37 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5979 Sgl DEL Dist.    | 13.28 |        | - 41,989.09 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5979 Tax DEL Dist.    | 31.88 |        | - 41,957.21 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5979 Dealer DIF Dist. |       | 76.00  | - 42,033.21 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5979 Tax DIF Dist.    | 6.00  |        | - 42,027.21 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5979 Sgl DIF Dist.    | 2.50  |        | - 42,024.71 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5979 Tax DIF Dist.    | 3.12  |        | - 42,021.59 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5979 Sgl DIF Dist.    | 1.30  |        | - 42,020.29 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5979 Agent DIF Dist.  |       | 153.40 | - 42,173.69 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5979 Tax DIF Dist.    | 18.41 |        | - 42,155.28 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5979 Sgl DIF Dist.    | 7.67  |        | - 42,147.61 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5937 Tax DEL Dist.    | 62.70 |        | - 42,084.91 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5937 Tax DEL Dist.    | 77.20 |        | - 42,007.71 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5937 Sgl DEL Dist.    | 25.50 |        | - 41,982.21 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5937 Tax DEL Dist.    | 61.20 |        | - 41,921.01 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5979 Tax DEL Dist.    | 12.00 |        | - 41,909.01 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5936 Tax DEL Dist.    | 0.72  |        | - 41,908.29 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5937 Sgl DEL Dist.    | 32.17 |        | - 41,876.12 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5936 Dealer DEL Dist. |       | 6.00   | - 41,882.12 |          | 06-09-21 |        |



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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV090041 | 08-09-21 | T+2 5936 Sgl DEL Dist.    | 0.30   |          | - 41,881.82 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5936 Agent DEL Dist.  |        | 104.25   | - 41,986.07 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5936 Sgl DEL Dist.    | 5.21   |          | - 41,980.86 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5936 Tax DEL Dist.    | 12.51  |          | - 41,968.35 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5937 Dealer DEL Dist. |        | 970.00   | - 42,938.35 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5937 Sgl DEL Dist.    | 25.00  |          | - 42,913.35 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5937 Tax DEL Dist.    | 60.00  |          | - 42,853.35 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5937 Sgl DEL Dist.    | 5.00   |          | - 42,848.35 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5937 Tax DEL Dist.    | 12.00  |          | - 42,836.35 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5937 Sgl DEL Dist.    | 3.50   |          | - 42,832.85 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5937 Tax DEL Dist.    | 8.40   |          | - 42,824.45 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5937 Sgl DEL Dist.    | 15.00  |          | - 42,809.45 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5937 Tax DEL Dist.    | 36.00  |          | - 42,773.45 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5937 Agent DEL Dist.  |        | 1,675.82 | - 44,449.27 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5937 Sgl DEL Dist.    | 26.13  |          | - 44,423.14 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5943 Dealer DEL Dist. |        | 60.00    | - 44,483.14 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5943 Sgl DEL Dist.    | 3.00   |          | - 44,480.14 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5943 Tax DEL Dist.    | 7.20   |          | - 44,472.94 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5980 Sgl DIF Dist.    | 7.71   |          | - 44,465.23 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5980 Tax DIF Dist.    | 18.51  |          | - 44,446.72 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5992 Tax COT Dist.    | 24.00  |          | - 44,422.72 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5992 Sgl COT Dist.    | 10.00  |          | - 44,412.72 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5992 Dealer DIF Dist. |        | 880.00   | - 45,292.72 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5992 Tax DIF Dist.    | 9.60   |          | - 45,283.12 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5992 Sgl DIF Dist.    | 4.00   |          | - 45,279.12 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5992 Tax DIF Dist.    | 96.00  |          | - 45,183.12 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5992 Sgl DIF Dist.    | 40.00  |          | - 45,143.12 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5992 Agent DIF Dist.  |        | 655.60   | - 45,798.72 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5992 Tax DIF Dist.    | 78.67  |          | - 45,720.05 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5992 Sgl DIF Dist.    | 32.78  |          | - 45,687.27 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5980 Dealer DEL Dist. |        | 880.00   | - 46,567.27 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5980 Sgl DEL Dist.    | 10.00  |          | - 46,557.27 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5980 Tax DEL Dist.    | 24.00  |          | - 46,533.27 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5980 Sgl DEL Dist.    | 34.00  |          | - 46,499.27 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5980 Tax DEL Dist.    | 81.60  |          | - 46,417.67 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5980 Agent DEL Dist.  |        | 169.60   | - 46,587.27 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5980 Tax DIF Dist.    | 50.29  |          | - 46,536.98 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5980 Sgl DEL Dist.    | 3.65   |          | - 46,533.33 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5980 Tax DEL Dist.    | 8.76   |          | - 46,524.57 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5980 Sgl DEL Dist.    | 4.83   |          | - 46,519.74 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5980 Tax DEL Dist.    | 11.59  |          | - 46,508.15 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5980 Dealer DIF Dist. |        | 1,440.00 | - 47,948.15 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5980 Tax DIF Dist.    | 16.80  |          | - 47,931.35 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5980 Sgl DIF Dist.    | 7.00   |          | - 47,924.35 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5980 Tax DIF Dist.    | 24.00  |          | - 47,900.35 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5980 Sgl DIF Dist.    | 10.00  |          | - 47,890.35 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5980 Tax DIF Dist.    | 132.00 |          | - 47,758.35 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5980 Sgl DIF Dist.    | 55.00  |          | - 47,703.35 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5980 Agent DIF Dist.  |        | 573.30   | - 48,276.65 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5980 Sgl DIF Dist.    | 20.95  |          | - 48,255.70 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 5992 Dealer COT Dist. |        | 200.00   | - 48,455.70 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6901 Dealer DEL Dist. |        | 40.00    | - 48,495.70 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6901 Sgl DEL Dist.    | 0.50   |          | - 48,495.20 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6901 Tax DEL Dist.    | 1.20   |          | - 48,494.00 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6901 Sgl DEL Dist.    | 1.50   |          | - 48,492.50 |          | 06-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV090041 | 08-09-21 | T+2 6901 Tax DEL Dist.    | 3.60  |        | - 48,488.90 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6901 Agent DEL Dist.  |       | 280.10 | - 48,769.00 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6901 Sgl DEL Dist.    | 0.07  |        | - 48,768.93 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6901 Sgl DEL Dist.    | 13.94 |        | - 48,754.99 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6901 Tax DEL Dist.    | 33.44 |        | - 48,721.55 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6917 Dealer DEL Dist. |       | 40.00  | - 48,761.55 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6917 Sgl DEL Dist.    | 2.00  |        | - 48,759.55 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6917 Tax DEL Dist.    | 4.80  |        | - 48,754.75 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6917 Agent DEL Dist.  |       | 12.00  | - 48,766.75 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6917 Sgl DEL Dist.    | 0.60  |        | - 48,766.15 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6917 Tax DEL Dist.    | 1.44  |        | - 48,764.71 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6922 Dealer DEL Dist. |       | 300.00 | - 49,064.71 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6922 Sgl DEL Dist.    | 10.00 |        | - 49,054.71 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6922 Tax DEL Dist.    | 24.00 |        | - 49,030.71 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6922 Sgl DEL Dist.    | 1.85  |        | - 49,028.86 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6922 Tax DEL Dist.    | 4.44  |        | - 49,024.42 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6922 Sgl DEL Dist.    | 9.03  |        | - 49,015.39 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6922 Tax DEL Dist.    | 21.66 |        | - 48,993.73 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6928 Dealer DEL Dist. |       | 84.00  | - 49,077.73 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6928 Sgl DEL Dist.    | 2.00  |        | - 49,075.73 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6928 Tax DEL Dist.    | 4.80  |        | - 49,070.93 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6928 Sgl DEL Dist.    | 2.00  |        | - 49,068.93 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6928 Tax DEL Dist.    | 4.80  |        | - 49,064.13 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6928 Sgl DEL Dist.    | 0.20  |        | - 49,063.93 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6928 Tax DEL Dist.    | 0.48  |        | - 49,063.45 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6928 Agent DEL Dist.  |       | 37.01  | - 49,100.46 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6928 Sgl DEL Dist.    | 1.85  |        | - 49,098.61 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6928 Tax DEL Dist.    | 4.44  |        | - 49,094.17 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6935 Dealer DEL Dist. |       | 10.00  | - 49,104.17 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6935 Sgl DEL Dist.    | 0.50  |        | - 49,103.67 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6935 Tax DEL Dist.    | 1.20  |        | - 49,102.47 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6935 Agent DEL Dist.  |       | 16.91  | - 49,119.38 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6935 Sgl DEL Dist.    | 0.85  |        | - 49,118.53 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6935 Tax DEL Dist.    | 2.03  |        | - 49,116.50 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6942 Dealer DEL Dist. |       | 40.00  | - 49,156.50 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6942 Sgl DEL Dist.    | 2.00  |        | - 49,154.50 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6942 Tax DEL Dist.    | 4.80  |        | - 49,149.70 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6942 Agent DEL Dist.  |       | 21.40  | - 49,171.10 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6942 Sgl DEL Dist.    | 1.07  |        | - 49,170.03 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6942 Tax DEL Dist.    | 2.57  |        | - 49,167.46 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6945 Dealer DEL Dist. |       | 100.00 | - 49,267.46 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6945 Sgl DEL Dist.    | 5.00  |        | - 49,262.46 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6952 Sgl DEL Dist.    | 4.00  |        | - 49,258.46 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6952 Tax DEL Dist.    | 9.60  |        | - 49,248.86 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6952 Agent DEL Dist.  |       | 136.00 | - 49,384.86 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6952 Sgl DEL Dist.    | 6.80  |        | - 49,378.06 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6952 Tax DEL Dist.    | 16.32 |        | - 49,361.74 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6959 Dealer DEL Dist. |       | 24.00  | - 49,385.74 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6959 Sgl DEL Dist.    | 0.20  |        | - 49,385.54 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6959 Tax DEL Dist.    | 0.48  |        | - 49,385.06 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6959 Sgl DEL Dist.    | 1.00  |        | - 49,384.06 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6959 Tax DEL Dist.    | 2.40  |        | - 49,381.66 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6959 Agent DEL Dist.  |       | 86.26  | - 49,467.92 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6959 Sgl DEL Dist.    | 2.61  |        | - 49,465.31 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6959 Tax DEL Dist.    | 6.26  |        | - 49,459.05 |          | 06-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV090041 | 08-09-21 | T+2 6959 Sgl DEL Dist.    | 1.71   |          | - 49,457.34 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6959 Tax DEL Dist.    | 4.09   |          | - 49,453.25 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6965 Dealer DEL Dist. |        | 1,440.00 | - 50,893.25 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6965 Sgl DEL Dist.    | 6.00   |          | - 50,887.25 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6965 Tax DEL Dist.    | 14.40  |          | - 50,872.85 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6965 Sgl DEL Dist.    | 66.00  |          | - 50,806.85 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6965 Tax DEL Dist.    | 158.40 |          | - 50,648.45 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6965 Agent DEL Dist.  |        | 162.00   | - 50,810.45 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6965 Sgl DEL Dist.    | 8.10   |          | - 50,802.35 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6965 Tax DEL Dist.    | 19.44  |          | - 50,782.91 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6971 Dealer DEL Dist. |        | 70.00    | - 50,852.91 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6971 Sgl DEL Dist.    | 3.50   |          | - 50,849.41 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6922 Sgl DEL Dist.    | 5.00   |          | - 50,844.41 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6922 Tax DEL Dist.    | 12.00  |          | - 50,832.41 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6922 Agent DEL Dist.  |        | 217.51   | - 51,049.92 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6971 Tax DEL Dist.    | 8.40   |          | - 51,041.52 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6971 Dealer DIF Dist. |        | 30.00    | - 51,071.52 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6971 Tax DIF Dist.    | 3.60   |          | - 51,067.92 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6971 Sgl DIF Dist.    | 1.50   |          | - 51,066.42 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6981 Dealer DEL Dist. |        | 80.00    | - 51,146.42 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6981 Sgl DEL Dist.    | 1.00   |          | - 51,145.42 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6981 Tax DEL Dist.    | 2.40   |          | - 51,143.02 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6981 Sgl DEL Dist.    | 3.00   |          | - 51,140.02 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6981 Tax DEL Dist.    | 7.20   |          | - 51,132.82 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6945 Tax DEL Dist.    | 12.00  |          | - 51,120.82 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6952 Dealer DEL Dist. |        | 80.00    | - 51,200.82 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6901 Tax DEL Dist.    | 0.17   |          | - 51,200.65 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6982 Sgl DIF Dist.    | 1.67   |          | - 51,198.98 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6982 Tax DEL Dist.    | 1.73   |          | - 51,197.25 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6982 Sgl DIF Dist.    | 3.53   |          | - 51,193.72 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6982 Sgl DIF Dist.    | 1.77   |          | - 51,191.95 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6982 Tax DIF Dist.    | 4.24   |          | - 51,187.71 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6982 Agent DIF Dist.  |        | 139.21   | - 51,326.92 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6982 Sgl DIF Dist.    | 11.00  |          | - 51,315.92 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6982 Tax DIF Dist.    | 26.40  |          | - 51,289.52 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6982 Sgl DIF Dist.    | 11.00  |          | - 51,278.52 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6982 Tax DIF Dist.    | 26.40  |          | - 51,252.12 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6982 Sgl DIF Dist.    | 1.00   |          | - 51,251.12 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6982 Tax DIF Dist.    | 2.40   |          | - 51,248.72 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6982 Dealer DIF Dist. |        | 460.00   | - 51,708.72 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6982 Tax DEL Dist.    | 17.14  |          | - 51,691.58 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6982 Sgl DEL Dist.    | 7.14   |          | - 51,684.44 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6982 Tax DIF Dist.    | 8.46   |          | - 51,675.98 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6982 Dealer DEL Dist. |        | 170.00   | - 51,845.98 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6982 Sgl DEL Dist.    | 4.50   |          | - 51,841.48 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6982 Tax DEL Dist.    | 10.80  |          | - 51,830.68 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6982 Sgl DEL Dist.    | 4.00   |          | - 51,826.68 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6982 Tax DEL Dist.    | 9.60   |          | - 51,817.08 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6982 Agent DEL Dist.  |        | 157.20   | - 51,974.28 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6982 Sgl DEL Dist.    | 0.72   |          | - 51,973.56 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 6982 Tax DIF Dist.    | 4.00   |          | - 51,969.56 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 B1762 Sgl DIF Dist.   | 2.81   |          | - 51,966.75 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 B1762 Tax DIF Dist.   | 6.73   |          | - 51,960.02 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 B1762 Agent DIF Dist. |        | 56.10    | - 52,016.12 |          | 06-09-21 |        |
| CV090041 | 08-09-21 | T+2 B1762 Sgl DIF Dist.   | 8.50   |          | - 52,007.62 |          | 06-09-21 |        |

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| Entry #  | Date     | Narration                   | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect  |
|----------|----------|-----------------------------|-----------|----------|-------------|----------|----------|---------|
| CV090041 | 08-09-21 | T+2 B1762 Tax DIF Dist.     | 20.40     |          | - 51,987.22 |          | 06-09-21 |         |
| CV090041 | 08-09-21 | T+2 B1762 Dealer DIF Dist.  |           | 170.00   | - 52,157.22 |          | 06-09-21 |         |
| CV090041 | 08-09-21 | T+2 B1762 Tax DEL Dist.     | 7.68      |          | - 52,149.54 |          | 06-09-21 |         |
| CV090041 | 08-09-21 | T+2 B1762 Sgl DEL Dist.     | 3.20      |          | - 52,146.34 |          | 06-09-21 |         |
| CV090041 | 08-09-21 | T+2 B1762 Tax DEL Dist.     | 13.31     |          | - 52,133.03 |          | 06-09-21 |         |
| CV090041 | 08-09-21 | T+2 B1762 Sgl DEL Dist.     | 5.54      |          | - 52,127.49 |          | 06-09-21 |         |
| CV090041 | 08-09-21 | T+2 B1762 Agent DEL Dist.   |           | 174.88   | - 52,302.37 |          | 06-09-21 |         |
| CV090041 | 08-09-21 | T+2 B1762 Tax DEL Dist.     | 6.00      |          | - 52,296.37 |          | 06-09-21 |         |
| CV090041 | 08-09-21 | T+2 B1762 Sgl DEL Dist.     | 2.50      |          | - 52,293.87 |          | 06-09-21 |         |
| CV090041 | 08-09-21 | T+2 B1762 Tax DEL Dist.     | 1.44      |          | - 52,292.43 |          | 06-09-21 |         |
| CV090041 | 08-09-21 | T+2 B1762 Dealer DEL Dist.  |           | 62.00    | - 52,354.43 |          | 06-09-21 |         |
| CV090041 | 08-09-21 | T+2 B1762 Sgl DEL Dist.     | 0.60      |          | - 52,353.83 |          | 06-09-21 |         |
| CV090041 | 08-09-21 | T+2 F5516 Tax DEL Dist.     | 1.20      |          | - 52,352.63 |          | 06-09-21 |         |
| CV090041 | 08-09-21 | T+2 F5516 Sgl DEL Dist.     | 0.50      |          | - 52,352.13 |          | 06-09-21 |         |
| CV090041 | 08-09-21 | T+2 F5516 Dealer DEL Dist.  |           | 10.00    | - 52,362.13 |          | 06-09-21 |         |
| CV090041 | 08-09-21 | T+2 NR170 Sgl DEL Dist.     | 51.93     |          | - 52,310.20 |          | 06-09-21 |         |
| CV090041 | 08-09-21 | T+2 NR170 Agent DEL Dist.   |           | 1,038.51 | - 53,348.71 |          | 06-09-21 |         |
| CV090041 | 08-09-21 | T+2 NR170 Tax DEL Dist.     | 60.00     |          | - 53,288.71 |          | 06-09-21 |         |
| CV090041 | 08-09-21 | T+2 NR170 Sgl DEL Dist.     | 25.00     |          | - 53,263.71 |          | 06-09-21 |         |
| CV090041 | 08-09-21 | T+2 NR170 Cost DEL Dist.    | 215.13    |          | - 53,048.58 |          | 06-09-21 |         |
| CV090041 | 08-09-21 | T+2 NR170 Dealer DEL Dist.  |           | 500.00   | - 53,548.58 |          | 06-09-21 |         |
| CV090041 | 08-09-21 | T+2 NR170 Tax DEL Dist.     | 124.62    |          | - 53,423.96 |          | 06-09-21 |         |
| CV090051 | 08-09-21 | FT3 5934 Dealer DIF Dist.   |           | 280.00   | - 53,703.96 |          | 08-09-21 |         |
| CV090051 | 08-09-21 | FT3 5934 Tax DIF Dist.      | 33.60     |          | - 53,670.36 |          | 08-09-21 |         |
| CV090051 | 08-09-21 | FT3 5934 Sgl DIF Dist.      | 2.94      |          | - 53,667.42 |          | 08-09-21 |         |
| CV090051 | 08-09-21 | FT3 5934 Sgl DIF Dist.      | 14.00     |          | - 53,653.42 |          | 08-09-21 |         |
| CV090051 | 08-09-21 | FT3 5934 Tax DIF Dist.      | 7.06      |          | - 53,646.36 |          | 08-09-21 |         |
| CV090051 | 08-09-21 | FT3 5934 Agent DIF Dist.    |           | 58.80    | - 53,705.16 |          | 08-09-21 |         |
| JV090013 | 08-09-21 | COURIER CHARGES             | 100.00    |          | - 53,605.16 |          |          |         |
| PV011092 | 08-09-21 | FUND ONLINE TR FABL TO BIPL | 68,000.00 |          | 14,394.84   | IBFT     | 08-09-21 | FABL SI |
| PV011106 | 08-09-21 | BANK ONLINE CHARGES         | 22.60     |          | 14,417.44   |          |          | E0150   |
| CV090049 | 09-09-21 | T+2 5902 Tax DEL Dist.      | 26.40     |          | 14,443.84   |          | 07-09-21 |         |
| CV090049 | 09-09-21 | T+2 5902 Sgl DEL Dist.      | 11.00     |          | 14,454.84   |          | 07-09-21 |         |
| CV090049 | 09-09-21 | T+2 5902 Tax DEL Dist.      | 31.20     |          | 14,486.04   |          | 07-09-21 |         |
| CV090049 | 09-09-21 | T+2 5902 Agent DEL Dist.    |           | 100.20   | 14,385.84   |          | 07-09-21 |         |
| CV090049 | 09-09-21 | T+2 5902 Sgl DEL Dist.      | 3.91      |          | 14,389.75   |          | 07-09-21 |         |
| CV090049 | 09-09-21 | T+2 5902 Tax DEL Dist.      | 9.37      |          | 14,399.12   |          | 07-09-21 |         |
| CV090049 | 09-09-21 | T+2 5902 Sgl DEL Dist.      | 1.11      |          | 14,400.23   |          | 07-09-21 |         |
| CV090049 | 09-09-21 | T+2 5902 Tax DEL Dist.      | 2.65      |          | 14,402.88   |          | 07-09-21 |         |
| CV090049 | 09-09-21 | T+2 5911 Dealer DEL Dist.   |           | 200.00   | 14,202.88   |          | 07-09-21 |         |
| CV090049 | 09-09-21 | T+2 5911 Sgl DEL Dist.      | 10.00     |          | 14,212.88   |          | 07-09-21 |         |
| CV090049 | 09-09-21 | T+2 5911 Tax DEL Dist.      | 24.00     |          | 14,236.88   |          | 07-09-21 |         |
| CV090049 | 09-09-21 | T+2 5912 Dealer DEL Dist.   |           | 370.00   | 13,866.88   |          | 07-09-21 |         |
| CV090049 | 09-09-21 | T+2 5912 Sgl DEL Dist.      | 2.50      |          | 13,869.38   |          | 07-09-21 |         |
| CV090049 | 09-09-21 | T+2 5912 Tax DEL Dist.      | 6.00      |          | 13,875.38   |          | 07-09-21 |         |
| CV090049 | 09-09-21 | T+2 5912 Sgl DEL Dist.      | 16.00     |          | 13,891.38   |          | 07-09-21 |         |
| CV090049 | 09-09-21 | T+2 5912 Tax DEL Dist.      | 38.40     |          | 13,929.78   |          | 07-09-21 |         |
| CV090049 | 09-09-21 | T+2 5912 Agent DEL Dist.    |           | 507.05   | 13,422.73   |          | 07-09-21 |         |
| CV090049 | 09-09-21 | T+2 5912 Sgl DEL Dist.      | 23.06     |          | 13,445.79   |          | 07-09-21 |         |
| CV090049 | 09-09-21 | T+2 5912 Tax DEL Dist.      | 55.35     |          | 13,501.14   |          | 07-09-21 |         |
| CV090049 | 09-09-21 | T+2 5912 Sgl DEL Dist.      | 2.29      |          | 13,503.43   |          | 07-09-21 |         |
| CV090049 | 09-09-21 | T+2 5912 Tax DEL Dist.      | 5.50      |          | 13,508.93   |          | 07-09-21 |         |
| CV090049 | 09-09-21 | T+2 5917 Dealer DEL Dist.   |           | 100.00   | 13,408.93   |          | 07-09-21 |         |
| CV090049 | 09-09-21 | T+2 5917 Sgl DEL Dist.      | 5.00      |          | 13,413.93   |          | 07-09-21 |         |
| CV090049 | 09-09-21 | T+2 5917 Tax DEL Dist.      | 12.00     |          | 13,425.93   |          | 07-09-21 |         |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV090049 | 09-09-21 | T+2 5923 Dealer DEL Dist. |        | 100.00   | 13,325.93 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5923 Sgl DEL Dist.    | 5.00   |          | 13,330.93 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5923 Tax DEL Dist.    | 12.00  |          | 13,342.93 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5923 Agent DEL Dist.  |        | 520.00   | 12,822.93 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5923 Sgl DEL Dist.    | 26.00  |          | 12,848.93 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5923 Tax DEL Dist.    | 62.40  |          | 12,911.33 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5923 Dealer DIF Dist. |        | 960.00   | 11,951.33 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5923 Tax DIF Dist.    | 115.20 |          | 12,066.53 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5923 Sgl DIF Dist.    | 48.00  |          | 12,114.53 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5923 Agent DIF Dist.  |        | 101.80   | 12,012.73 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5923 Tax DIF Dist.    | 12.22  |          | 12,024.95 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5923 Sgl DIF Dist.    | 5.09   |          | 12,030.04 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5927 Dealer DEL Dist. |        | 60.00    | 11,970.04 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5927 Sgl DEL Dist.    | 0.50   |          | 11,970.54 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5927 Tax DEL Dist.    | 1.20   |          | 11,971.74 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5927 Sgl DEL Dist.    | 2.00   |          | 11,973.74 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5927 Tax DEL Dist.    | 4.80   |          | 11,978.54 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5927 Sgl DEL Dist.    | 0.50   |          | 11,979.04 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5927 Tax DEL Dist.    | 1.20   |          | 11,980.24 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5927 Agent DEL Dist.  |        | 25.04    | 11,955.20 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5927 Sgl DEL Dist.    | 0.12   |          | 11,955.32 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5927 Tax DEL Dist.    | 0.29   |          | 11,955.61 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5927 Sgl DEL Dist.    | 0.23   |          | 11,955.84 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5902 Dealer DEL Dist. |        | 480.00   | 11,475.84 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5902 Sgl DEL Dist.    | 13.00  |          | 11,488.84 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5927 Tax DEL Dist.    | 0.55   |          | 11,489.39 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5927 Sgl DEL Dist.    | 0.90   |          | 11,490.29 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5927 Tax DEL Dist.    | 2.16   |          | 11,492.45 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5930 Dealer DEL Dist. |        | 30.00    | 11,462.45 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5930 Sgl DEL Dist.    | 1.50   |          | 11,463.95 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5930 Tax DEL Dist.    | 3.60   |          | 11,467.55 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5930 Agent DEL Dist.  |        | 38.51    | 11,429.04 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5930 Sgl DEL Dist.    | 1.93   |          | 11,430.97 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5930 Tax DEL Dist.    | 4.62   |          | 11,435.59 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5930 Dealer DIF Dist. |        | 40.00    | 11,395.59 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5930 Tax DIF Dist.    | 4.80   |          | 11,400.39 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5930 Sgl DIF Dist.    | 2.00   |          | 11,402.39 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5930 Agent DIF Dist.  |        | 13.60    | 11,388.79 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5930 Tax DIF Dist.    | 1.63   |          | 11,390.42 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5930 Sgl DIF Dist.    | 0.68   |          | 11,391.10 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5932 Dealer DEL Dist. |        | 5.00     | 11,386.10 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5932 Sgl DEL Dist.    | 0.25   |          | 11,386.35 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5932 Tax DEL Dist.    | 0.60   |          | 11,386.95 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5933 Dealer DEL Dist. |        | 1,790.00 | 9,596.95  |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5933 Sgl DEL Dist.    | 1.00   |          | 9,597.95  |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5933 Tax DEL Dist.    | 2.40   |          | 9,600.35  |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5933 Sgl DEL Dist.    | 7.50   |          | 9,607.85  |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5933 Tax DEL Dist.    | 18.00  |          | 9,625.85  |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5933 Sgl DEL Dist.    | 81.00  |          | 9,706.85  |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5933 Tax DEL Dist.    | 194.40 |          | 9,901.25  |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5933 Agent DEL Dist.  |        | 331.80   | 9,569.45  |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5933 Sgl DEL Dist.    | 0.30   |          | 9,569.75  |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5933 Tax DEL Dist.    | 0.72   |          | 9,570.47  |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5933 Sgl DEL Dist.    | 16.29  |          | 9,586.76  |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5933 Tax DEL Dist.    | 39.10  |          | 9,625.86  |          | 07-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV090049 | 09-09-21 | T+2 5934 Dealer DEL Dist. |        | 650.00   | 8,975.86 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5934 Sgl DEL Dist.    | 2.50   |          | 8,978.36 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5934 Tax DEL Dist.    | 6.00   |          | 8,984.36 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5934 Sgl DEL Dist.    | 30.00  |          | 9,014.36 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5934 Tax DEL Dist.    | 72.00  |          | 9,086.36 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5934 Agent DEL Dist.  |        | 83.75    | 9,002.61 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5934 Sgl DEL Dist.    | 4.19   |          | 9,006.80 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5934 Tax DEL Dist.    | 10.05  |          | 9,016.85 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5936 Dealer DEL Dist. |        | 70.00    | 8,946.85 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5936 Sgl DEL Dist.    | 3.50   |          | 8,950.35 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5936 Tax DEL Dist.    | 8.40   |          | 8,958.75 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5936 Agent DEL Dist.  |        | 23.80    | 8,934.95 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5936 Sgl DEL Dist.    | 1.19   |          | 8,936.14 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5936 Tax DEL Dist.    | 2.86   |          | 8,939.00 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5947 Dealer DEL Dist. |        | 240.00   | 8,699.00 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5947 Sgl DEL Dist.    | 1.00   |          | 8,700.00 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5947 Tax DEL Dist.    | 2.40   |          | 8,702.40 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5947 Sgl DEL Dist.    | 10.00  |          | 8,712.40 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5947 Tax DEL Dist.    | 24.00  |          | 8,736.40 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5947 Sgl DEL Dist.    | 1.00   |          | 8,737.40 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5947 Tax DEL Dist.    | 2.40   |          | 8,739.80 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5947 Agent DEL Dist.  |        | 101.80   | 8,638.00 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5947 Sgl DEL Dist.    | 3.40   |          | 8,641.40 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5947 Tax DEL Dist.    | 8.16   |          | 8,649.56 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5947 Sgl DEL Dist.    | 1.69   |          | 8,651.25 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5947 Tax DEL Dist.    | 4.06   |          | 8,655.31 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5949 Dealer DEL Dist. |        | 20.00    | 8,635.31 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5949 Sgl DEL Dist.    | 0.50   |          | 8,635.81 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5949 Tax DEL Dist.    | 1.20   |          | 8,637.01 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5949 Sgl DEL Dist.    | 0.50   |          | 8,637.51 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5949 Tax DEL Dist.    | 1.20   |          | 8,638.71 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5949 Agent DEL Dist.  |        | 1.31     | 8,637.40 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5949 Sgl DEL Dist.    | 0.07   |          | 8,637.47 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5949 Tax DEL Dist.    | 0.16   |          | 8,637.63 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5950 Dealer DEL Dist. |        | 20.00    | 8,617.63 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5950 Sgl DEL Dist.    | 1.00   |          | 8,618.63 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5950 Tax DEL Dist.    | 2.40   |          | 8,621.03 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5950 Agent DEL Dist.  |        | 1.70     | 8,619.33 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5950 Sgl DEL Dist.    | 0.09   |          | 8,619.42 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5950 Tax DEL Dist.    | 0.20   |          | 8,619.62 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5959 Dealer DEL Dist. |        | 20.00    | 8,599.62 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5959 Sgl DEL Dist.    | 1.00   |          | 8,600.62 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5959 Tax DEL Dist.    | 2.40   |          | 8,603.02 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5959 Agent DEL Dist.  |        | 104.00   | 8,499.02 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5959 Sgl DEL Dist.    | 5.20   |          | 8,504.22 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5959 Tax DEL Dist.    | 12.48  |          | 8,516.70 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5962 Dealer COT Dist. |        | 3,000.00 | 5,516.70 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5962 Tax COT Dist.    | 360.00 |          | 5,876.70 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5962 Sgl COT Dist.    | 150.00 |          | 6,026.70 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5970 Dealer DEL Dist. |        | 40.00    | 5,986.70 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5970 Sgl DEL Dist.    | 2.00   |          | 5,988.70 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5970 Tax DEL Dist.    | 4.80   |          | 5,993.50 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5970 Agent DEL Dist.  |        | 14.20    | 5,979.30 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5970 Sgl DEL Dist.    | 0.71   |          | 5,980.01 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5970 Tax DEL Dist.    | 1.70   |          | 5,981.71 |          | 07-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|--------|----------|----------|----------|--------|
| CV090049 | 09-09-21 | T+2 5976 Dealer DEL Dist. |        | 400.00 | 5,581.71 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5976 Sgl DEL Dist.    | 20.00  |        | 5,601.71 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5976 Tax DEL Dist.    | 48.00  |        | 5,649.71 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5976 Agent DEL Dist.  |        | 49.00  | 5,600.71 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5976 Sgl DEL Dist.    | 2.45   |        | 5,603.16 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5976 Tax DEL Dist.    | 5.88   |        | 5,609.04 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5979 Dealer DEL Dist. |        | 300.00 | 5,309.04 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5979 Sgl DEL Dist.    | 5.00   |        | 5,314.04 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5979 Tax DEL Dist.    | 12.00  |        | 5,326.04 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5979 Sgl DEL Dist.    | 5.00   |        | 5,331.04 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5979 Tax DEL Dist.    | 12.00  |        | 5,343.04 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5979 Sgl DEL Dist.    | 5.00   |        | 5,348.04 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5979 Tax DEL Dist.    | 12.00  |        | 5,360.04 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5998 Tax DEL Dist.    | 60.00  |        | 5,420.04 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5998 Sgl DEL Dist.    | 25.00  |        | 5,445.04 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5998 Tax DEL Dist.    | 4.80   |        | 5,449.84 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5998 Sgl DEL Dist.    | 52.00  |        | 5,501.84 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5998 Tax DEL Dist.    | 124.80 |        | 5,626.64 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5998 Agent DEL Dist.  |        | 35.85  | 5,590.79 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5998 Sgl DEL Dist.    | 1.79   |        | 5,592.58 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5998 Tax DEL Dist.    | 4.30   |        | 5,596.88 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5980 Dealer DEL Dist. |        | 880.00 | 4,716.88 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5980 Sgl DEL Dist.    | 34.00  |        | 4,750.88 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5980 Tax DEL Dist.    | 81.60  |        | 4,832.48 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5980 Sgl DEL Dist.    | 10.00  |        | 4,842.48 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5980 Tax DEL Dist.    | 24.00  |        | 4,866.48 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5980 Agent DEL Dist.  |        | 136.00 | 4,730.48 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5980 Sgl DEL Dist.    | 3.40   |        | 4,733.88 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5980 Tax DEL Dist.    | 8.16   |        | 4,742.04 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5980 Sgl DEL Dist.    | 3.40   |        | 4,745.44 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5980 Tax DEL Dist.    | 8.16   |        | 4,753.60 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5980 Dealer DIF Dist. |        | 940.00 | 3,813.60 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5980 Tax DIF Dist.    | 112.80 |        | 3,926.40 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5980 Sgl DIF Dist.    | 47.00  |        | 3,973.40 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5980 Agent DIF Dist.  |        | 121.20 | 3,852.20 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5980 Tax DIF Dist.    | 14.54  |        | 3,866.74 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5980 Sgl DIF Dist.    | 6.06   |        | 3,872.80 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5981 Dealer DEL Dist. |        | 16.80  | 3,856.00 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5981 Sgl DEL Dist.    | 0.50   |        | 3,856.50 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5981 Tax DEL Dist.    | 1.20   |        | 3,857.70 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5981 Sgl DEL Dist.    | 0.34   |        | 3,858.04 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5981 Tax DEL Dist.    | 0.82   |        | 3,858.86 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5981 Agent DEL Dist.  |        | 12.43  | 3,846.43 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5981 Sgl DEL Dist.    | 0.18   |        | 3,846.61 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5981 Tax DEL Dist.    | 0.43   |        | 3,847.04 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5981 Sgl DEL Dist.    | 0.44   |        | 3,847.48 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5981 Tax DEL Dist.    | 1.06   |        | 3,848.54 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5989 Dealer DEL Dist. |        | 6.00   | 3,842.54 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5989 Sgl DEL Dist.    | 0.30   |        | 3,842.84 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5989 Tax DEL Dist.    | 0.72   |        | 3,843.56 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5989 Agent DEL Dist.  |        | 35.88  | 3,807.68 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5989 Sgl DEL Dist.    | 1.79   |        | 3,809.47 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5989 Tax DEL Dist.    | 4.31   |        | 3,813.78 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5992 Dealer COT Dist. |        | 400.00 | 3,413.78 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5992 Tax COT Dist.    | 48.00  |        | 3,461.78 |          | 07-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|----------|----------|----------|--------|
| CV090049 | 09-09-21 | T+2 5992 Sgl COT Dist.    | 20.00 |          | 3,481.78 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5998 Dealer DEL Dist. |       | 1,630.00 | 1,851.78 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5998 Sgl DEL Dist.    | 2.00  |          | 1,853.78 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5998 Tax DEL Dist.    | 4.80  |          | 1,858.58 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5998 Sgl DEL Dist.    | 0.50  |          | 1,859.08 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5998 Tax DEL Dist.    | 1.20  |          | 1,860.28 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 5998 Sgl DEL Dist.    | 2.00  |          | 1,862.28 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6982 Sgl DEL Dist.    | 0.49  |          | 1,862.77 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6982 Tax DEL Dist.    | 1.18  |          | 1,863.95 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6971 Tax DEL Dist.    | 2.40  |          | 1,866.35 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6971 Agent DEL Dist.  |       | 2.40     | 1,863.95 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6971 Sgl DEL Dist.    | 0.12  |          | 1,864.07 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6971 Tax DEL Dist.    | 0.29  |          | 1,864.36 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6973 Dealer DEL Dist. |       | 22.00    | 1,842.36 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6973 Sgl DEL Dist.    | 0.10  |          | 1,842.46 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6973 Tax DEL Dist.    | 0.24  |          | 1,842.70 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6973 Sgl DEL Dist.    | 1.00  |          | 1,843.70 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6973 Tax DEL Dist.    | 2.40  |          | 1,846.10 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6973 Agent DEL Dist.  |       | 51.78    | 1,794.32 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6973 Sgl DEL Dist.    | 2.59  |          | 1,796.91 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6973 Tax DEL Dist.    | 6.21  |          | 1,803.12 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6981 Dealer DEL Dist. |       | 20.00    | 1,783.12 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6981 Sgl DEL Dist.    | 1.00  |          | 1,784.12 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6981 Tax DEL Dist.    | 2.40  |          | 1,786.52 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6982 Dealer DEL Dist. |       | 100.00   | 1,686.52 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6982 Sgl DEL Dist.    | 5.00  |          | 1,691.52 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6982 Tax DEL Dist.    | 12.00 |          | 1,703.52 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6982 Agent DEL Dist.  |       | 9.80     | 1,693.72 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6928 Dealer DEL Dist. |       | 60.00    | 1,633.72 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6928 Sgl DEL Dist.    | 0.50  |          | 1,634.22 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6940 Tax DEL Dist.    | 24.00 |          | 1,658.22 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6940 Agent DEL Dist.  |       | 260.00   | 1,398.22 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6917 Dealer DEL Dist. |       | 340.00   | 1,058.22 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6917 Sgl DEL Dist.    | 5.00  |          | 1,063.22 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6917 Tax DEL Dist.    | 12.00 |          | 1,075.22 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6917 Sgl DEL Dist.    | 12.00 |          | 1,087.22 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6917 Tax DEL Dist.    | 28.80 |          | 1,116.02 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6917 Agent DEL Dist.  |       | 72.40    | 1,043.62 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6917 Sgl DEL Dist.    | 3.62  |          | 1,047.24 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6917 Tax DEL Dist.    | 8.69  |          | 1,055.93 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6917 Dealer DIF Dist. |       | 40.00    | 1,015.93 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6917 Tax DIF Dist.    | 4.80  |          | 1,020.73 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6917 Sgl DIF Dist.    | 2.00  |          | 1,022.73 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6917 Agent DIF Dist.  |       | 11.80    | 1,010.93 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6917 Tax DIF Dist.    | 1.42  |          | 1,012.35 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6917 Sgl DIF Dist.    | 0.59  |          | 1,012.94 |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6921 Dealer DEL Dist. |       | 26.00    | 986.94   |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6921 Sgl DEL Dist.    | 1.30  |          | 988.24   |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6921 Tax DEL Dist.    | 3.12  |          | 991.36   |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6921 Agent DEL Dist.  |       | 156.75   | 834.61   |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6921 Sgl DEL Dist.    | 7.84  |          | 842.45   |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6921 Tax DEL Dist.    | 18.81 |          | 861.26   |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6928 Tax DEL Dist.    | 1.20  |          | 862.46   |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6928 Sgl DEL Dist.    | 0.50  |          | 862.96   |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6928 Tax DEL Dist.    | 1.20  |          | 864.16   |          | 07-09-21 |        |



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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV090049 | 09-09-21 | T+2 6928 Sgl DEL Dist.     | 2.00   |          | 866.16     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6928 Tax DEL Dist.     | 4.80   |          | 870.96     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6928 Agent DEL Dist.   |        | 4.25     | 866.71     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6928 Sgl DEL Dist.     | 0.04   |          | 866.75     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6928 Tax DEL Dist.     | 0.10   |          | 866.85     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6928 Sgl DEL Dist.     | 0.17   |          | 867.02     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6928 Tax DEL Dist.     | 0.41   |          | 867.43     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6932 Dealer DEL Dist.  |        | 20.00    | 847.43     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6932 Sgl DEL Dist.     | 1.00   |          | 848.43     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6932 Tax DEL Dist.     | 2.40   |          | 850.83     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6932 Agent DEL Dist.   |        | 44.91    | 805.92     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6932 Sgl DEL Dist.     | 2.25   |          | 808.17     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6932 Tax DEL Dist.     | 5.39   |          | 813.56     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6935 Dealer DEL Dist.  |        | 20.00    | 793.56     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6935 Sgl DEL Dist.     | 1.00   |          | 794.56     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6935 Tax DEL Dist.     | 2.40   |          | 796.96     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6935 Agent DEL Dist.   |        | 1.70     | 795.26     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6935 Sgl DEL Dist.     | 0.09   |          | 795.35     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6935 Tax DEL Dist.     | 0.20   |          | 795.55     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6940 Dealer DEL Dist.  |        | 200.00   | 595.55     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6940 Sgl DEL Dist.     | 10.00  |          | 605.55     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6940 Sgl DEL Dist.     | 13.00  |          | 618.55     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6940 Tax DEL Dist.     | 31.20  |          | 649.75     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6945 Dealer DEL Dist.  |        | 10.00    | 639.75     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6945 Sgl DEL Dist.     | 0.50   |          | 640.25     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6945 Tax DEL Dist.     | 1.20   |          | 641.45     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6945 Agent DEL Dist.   |        | 12.75    | 628.70     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6945 Sgl DEL Dist.     | 0.64   |          | 629.34     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6945 Tax DEL Dist.     | 1.53   |          | 630.87     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6965 Dealer DEL Dist.  |        | 510.00   | 120.87     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6965 Sgl DEL Dist.     | 6.00   |          | 126.87     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6965 Tax DEL Dist.     | 14.40  |          | 141.27     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6965 Sgl DEL Dist.     | 19.50  |          | 160.77     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6965 Tax DEL Dist.     | 46.80  |          | 207.57     |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6965 Agent DEL Dist.   |        | 284.50   | - 76.93    |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6965 Sgl DEL Dist.     | 7.89   |          | - 69.04    |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6965 Tax DEL Dist.     | 18.94  |          | - 50.10    |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6965 Sgl DEL Dist.     | 6.34   |          | - 43.76    |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6965 Tax DEL Dist.     | 15.20  |          | - 28.56    |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6971 Dealer DEL Dist.  |        | 20.00    | - 48.56    |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 6971 Sgl DEL Dist.     | 1.00   |          | - 47.56    |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 B1762 Dealer DEL Dist. |        | 312.00   | - 359.56   |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 B1762 Sgl DEL Dist.    | 1.00   |          | - 358.56   |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 B1762 Tax DEL Dist.    | 2.40   |          | - 356.16   |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 B1762 Sgl DEL Dist.    | 0.60   |          | - 355.56   |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 B1762 Tax DEL Dist.    | 1.44   |          | - 354.12   |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 B1762 Tax DEL Dist.    | 13.00  |          | - 341.12   |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 B1762 Tax DEL Dist.    | 33.60  |          | - 307.52   |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 B1762 Agent DEL Dist.  |        | 110.11   | - 417.63   |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 B1762 Sgl DEL Dist.    | 0.09   |          | - 417.54   |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 B1762 Tax DEL Dist.    | 0.22   |          | - 417.32   |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 B1762 Sgl DEL Dist.    | 5.42   |          | - 411.90   |          | 07-09-21 |        |
| CV090049 | 09-09-21 | T+2 B1762 Sgl DEL Dist.    | 14.00  |          | - 397.90   |          | 07-09-21 |        |
| CV090060 | 09-09-21 | FT3 5468 Agent DIF Dist.   |        | 5,536.00 | - 5,933.90 |          | 09-09-21 |        |
| CV090060 | 09-09-21 | FT3 5468 Sgl DIF Dist.     | 276.80 |          | - 5,657.10 |          | 09-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV090060 | 09-09-21 | FT3 5468 Tax DIF Dist.    | 664.32 |          | - 4,992.78  |          | 09-09-21 |        |
| CV090057 | 10-09-21 | T+2 5909 Tax DEL Dist.    | 0.90   |          | - 4,991.88  |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5904 Dealer DEL Dist. |        | 10.00    | - 5,001.88  |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5904 Sgl DEL Dist.    | 0.50   |          | - 5,001.38  |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5904 Tax DEL Dist.    | 1.20   |          | - 5,000.18  |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5904 Agent DEL Dist.  |        | 33.31    | - 5,033.49  |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5909 Sgl DEL Dist.    | 0.38   |          | - 5,033.11  |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5904 Tax DEL Dist.    | 4.00   |          | - 5,029.11  |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5909 Dealer DEL Dist. |        | 20.00    | - 5,049.11  |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5909 Sgl DEL Dist.    | 1.00   |          | - 5,048.11  |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5909 Tax DEL Dist.    | 2.40   |          | - 5,045.71  |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5909 Agent DEL Dist.  |        | 7.51     | - 5,053.22  |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5904 Sgl DEL Dist.    | 1.67   |          | - 5,051.55  |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5927 Agent DEL Dist.  |        | 51.20    | - 5,102.75  |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5927 Sgl DEL Dist.    | 0.34   |          | - 5,102.41  |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5927 Tax DEL Dist.    | 0.82   |          | - 5,101.59  |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5927 Sgl DEL Dist.    | 0.42   |          | - 5,101.17  |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5927 Tax DEL Dist.    | 1.01   |          | - 5,100.16  |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5927 Sgl DEL Dist.    | 1.80   |          | - 5,098.36  |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5927 Tax DEL Dist.    | 4.32   |          | - 5,094.04  |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5929 Dealer DEL Dist. |        | 940.00   | - 6,034.04  |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5929 Sgl DEL Dist.    | 41.00  |          | - 5,993.04  |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5929 Tax DEL Dist.    | 98.40  |          | - 5,894.64  |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5929 Sgl DEL Dist.    | 6.00   |          | - 5,888.64  |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5929 Tax DEL Dist.    | 14.40  |          | - 5,874.24  |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5931 Dealer DEL Dist. |        | 4,200.00 | - 10,074.24 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5931 Sgl DEL Dist.    | 10.00  |          | - 10,064.24 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5931 Tax DEL Dist.    | 24.00  |          | - 10,040.24 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5931 Sgl DEL Dist.    | 200.00 |          | - 9,840.24  |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5911 Dealer DEL Dist. |        | 180.00   | - 10,020.24 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5911 Sgl DEL Dist.    | 9.00   |          | - 10,011.24 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5911 Tax DEL Dist.    | 21.60  |          | - 9,989.64  |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5911 Agent DEL Dist.  |        | 34.20    | - 10,023.84 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5911 Sgl DEL Dist.    | 1.71   |          | - 10,022.13 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5911 Tax DEL Dist.    | 4.10   |          | - 10,018.03 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5912 Dealer DEL Dist. |        | 370.00   | - 10,388.03 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5912 Sgl DEL Dist.    | 16.00  |          | - 10,372.03 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5912 Tax DEL Dist.    | 38.40  |          | - 10,333.63 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5912 Sgl DEL Dist.    | 2.50   |          | - 10,331.13 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5912 Tax DEL Dist.    | 6.00   |          | - 10,325.13 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5912 Agent DEL Dist.  |        | 518.37   | - 10,843.50 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5912 Sgl DEL Dist.    | 3.28   |          | - 10,840.22 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5912 Tax DEL Dist.    | 7.87   |          | - 10,832.35 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5912 Sgl DEL Dist.    | 22.64  |          | - 10,809.71 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5912 Tax DEL Dist.    | 54.33  |          | - 10,755.38 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5912 Dealer DIF Dist. |        | 30.00    | - 10,785.38 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5912 Tax DIF Dist.    | 3.60   |          | - 10,781.78 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5912 Sgl DIF Dist.    | 1.50   |          | - 10,780.28 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5912 Agent DIF Dist.  |        | 409.25   | - 11,189.53 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5912 Tax DIF Dist.    | 49.11  |          | - 11,140.42 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5912 Sgl DIF Dist.    | 20.46  |          | - 11,119.96 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5913 Dealer DEL Dist. |        | 150.00   | - 11,269.96 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5913 Sgl DEL Dist.    | 4.00   |          | - 11,265.96 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5913 Tax DEL Dist.    | 9.60   |          | - 11,256.36 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5913 Sgl DEL Dist.    | 3.50   |          | - 11,252.86 |          | 08-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV090057 | 10-09-21 | T+2 5913 Tax DEL Dist.    | 8.40   |          | - 11,244.46 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5913 Agent DEL Dist.  |        | 228.15   | - 11,472.61 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5913 Sgl DEL Dist.    | 11.41  |          | - 11,461.20 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5913 Tax DEL Dist.    | 27.38  |          | - 11,433.82 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5913 Dealer DIF Dist. |        | 10.00    | - 11,443.82 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5913 Tax DIF Dist.    | 1.20   |          | - 11,442.62 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5913 Sgl DIF Dist.    | 0.50   |          | - 11,442.12 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5913 Agent DIF Dist.  |        | 174.10   | - 11,616.22 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5913 Tax DIF Dist.    | 20.89  |          | - 11,595.33 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5913 Sgl DIF Dist.    | 8.71   |          | - 11,586.62 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5915 Dealer DEL Dist. |        | 400.00   | - 11,986.62 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5915 Sgl DEL Dist.    | 10.00  |          | - 11,976.62 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5915 Tax DEL Dist.    | 24.00  |          | - 11,952.62 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5915 Sgl DEL Dist.    | 10.00  |          | - 11,942.62 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5915 Tax DEL Dist.    | 24.00  |          | - 11,918.62 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5915 Agent DEL Dist.  |        | 436.00   | - 12,354.62 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5915 Sgl DEL Dist.    | 21.80  |          | - 12,332.82 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5915 Tax DEL Dist.    | 52.32  |          | - 12,280.50 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5917 Dealer DEL Dist. |        | 20.00    | - 12,300.50 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5917 Sgl DEL Dist.    | 1.00   |          | - 12,299.50 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5917 Tax DEL Dist.    | 2.40   |          | - 12,297.10 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5923 Dealer DEL Dist. |        | 280.00   | - 12,577.10 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5923 Sgl DEL Dist.    | 5.00   |          | - 12,572.10 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5923 Tax DEL Dist.    | 12.00  |          | - 12,560.10 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5923 Sgl DEL Dist.    | 9.00   |          | - 12,551.10 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5923 Tax DEL Dist.    | 21.60  |          | - 12,529.50 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5923 Agent DEL Dist.  |        | 1,514.51 | - 14,044.01 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5923 Sgl DEL Dist.    | 26.00  |          | - 14,018.01 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5923 Tax DEL Dist.    | 62.40  |          | - 13,955.61 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5923 Sgl DEL Dist.    | 49.73  |          | - 13,905.88 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5923 Tax DEL Dist.    | 119.34 |          | - 13,786.54 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5927 Dealer DEL Dist. |        | 80.00    | - 13,866.54 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5927 Sgl DEL Dist.    | 1.00   |          | - 13,865.54 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5927 Tax DEL Dist.    | 2.40   |          | - 13,863.14 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5927 Sgl DEL Dist.    | 2.00   |          | - 13,861.14 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5927 Tax DEL Dist.    | 4.80   |          | - 13,856.34 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5927 Sgl DEL Dist.    | 1.00   |          | - 13,855.34 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5927 Tax DEL Dist.    | 2.40   |          | - 13,852.94 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5981 Sgl DIF Dist.    | 0.22   |          | - 13,852.72 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5931 Tax DEL Dist.    | 480.00 |          | - 13,372.72 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5931 Agent DEL Dist.  |        | 3,598.25 | - 16,970.97 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5931 Sgl DEL Dist.    | 91.41  |          | - 16,879.56 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5931 Tax DEL Dist.    | 219.39 |          | - 16,660.17 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5931 Sgl DEL Dist.    | 88.50  |          | - 16,571.67 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5931 Tax DEL Dist.    | 212.40 |          | - 16,359.27 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5932 Dealer DEL Dist. |        | 5.00     | - 16,364.27 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5932 Sgl DEL Dist.    | 0.25   |          | - 16,364.02 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5932 Tax DEL Dist.    | 0.60   |          | - 16,363.42 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5932 Dealer DIF Dist. |        | 35.00    | - 16,398.42 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5932 Tax DIF Dist.    | 1.20   |          | - 16,397.22 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5932 Sgl DIF Dist.    | 0.50   |          | - 16,396.72 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5932 Tax DIF Dist.    | 3.00   |          | - 16,393.72 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5932 Sgl DIF Dist.    | 1.25   |          | - 16,392.47 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5934 Dealer DEL Dist. |        | 140.00   | - 16,532.47 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5934 Sgl DEL Dist.    | 7.00   |          | - 16,525.47 |          | 08-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV090057 | 10-09-21 | T+2 5934 Tax DEL Dist.    | 16.80  |          | - 16,508.67 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5934 Agent DEL Dist.  |        | 235.05   | - 16,743.72 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5934 Sgl DEL Dist.    | 11.75  |          | - 16,731.97 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5934 Tax DEL Dist.    | 28.21  |          | - 16,703.76 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5937 Dealer DEL Dist. |        | 20.00    | - 16,723.76 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5937 Sgl DEL Dist.    | 1.00   |          | - 16,722.76 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5937 Tax DEL Dist.    | 2.40   |          | - 16,720.36 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5937 Agent DEL Dist.  |        | 5.70     | - 16,726.06 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5937 Sgl DEL Dist.    | 0.29   |          | - 16,725.77 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5937 Tax DEL Dist.    | 0.68   |          | - 16,725.09 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5943 Dealer DEL Dist. |        | 120.00   | - 16,845.09 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5943 Sgl DEL Dist.    | 6.00   |          | - 16,839.09 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5943 Tax DEL Dist.    | 14.40  |          | - 16,824.69 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5943 Agent DEL Dist.  |        | 28.20    | - 16,852.89 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5943 Sgl DEL Dist.    | 1.41   |          | - 16,851.48 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5943 Tax DEL Dist.    | 3.38   |          | - 16,848.10 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5943 Dealer DIF Dist. |        | 60.00    | - 16,908.10 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5943 Tax DIF Dist.    | 7.20   |          | - 16,900.90 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5943 Sgl DIF Dist.    | 3.00   |          | - 16,897.90 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5943 Agent DIF Dist.  |        | 26.10    | - 16,924.00 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5943 Tax DIF Dist.    | 3.13   |          | - 16,920.87 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5943 Sgl DIF Dist.    | 1.31   |          | - 16,919.56 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5950 Dealer DEL Dist. |        | 20.00    | - 16,939.56 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5950 Sgl DEL Dist.    | 1.00   |          | - 16,938.56 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5950 Tax DEL Dist.    | 2.40   |          | - 16,936.16 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5950 Agent DEL Dist.  |        | 4.51     | - 16,940.67 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5950 Sgl DEL Dist.    | 0.23   |          | - 16,940.44 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5950 Tax DEL Dist.    | 0.54   |          | - 16,939.90 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5953 Dealer DEL Dist. |        | 130.00   | - 17,069.90 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5953 Sgl DEL Dist.    | 3.00   |          | - 17,066.90 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5953 Tax DEL Dist.    | 7.20   |          | - 17,059.70 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5953 Sgl DEL Dist.    | 3.50   |          | - 17,056.20 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5953 Tax DEL Dist.    | 8.40   |          | - 17,047.80 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5970 Dealer DEL Dist. |        | 100.00   | - 17,147.80 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5970 Sgl DEL Dist.    | 5.00   |          | - 17,142.80 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5970 Tax DEL Dist.    | 12.00  |          | - 17,130.80 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5975 Dealer DEL Dist. |        | 10.00    | - 17,140.80 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5975 Sgl DEL Dist.    | 0.50   |          | - 17,140.30 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5975 Tax DEL Dist.    | 1.20   |          | - 17,139.10 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5976 Dealer DEL Dist. |        | 1,564.00 | - 18,703.10 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5976 Sgl DEL Dist.    | 0.20   |          | - 18,702.90 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5976 Tax DEL Dist.    | 0.48   |          | - 18,702.42 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5976 Sgl DEL Dist.    | 4.00   |          | - 18,698.42 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5976 Tax DEL Dist.    | 9.60   |          | - 18,688.82 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5976 Sgl DEL Dist.    | 5.00   |          | - 18,683.82 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5976 Tax DEL Dist.    | 12.00  |          | - 18,671.82 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5976 Sgl DEL Dist.    | 54.00  |          | - 18,617.82 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5976 Tax DEL Dist.    | 129.60 |          | - 18,488.22 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5976 Sgl DEL Dist.    | 15.00  |          | - 18,473.22 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5976 Tax DEL Dist.    | 36.00  |          | - 18,437.22 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5976 Agent DEL Dist.  |        | 1,141.70 | - 19,578.92 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5976 Sgl DEL Dist.    | 14.50  |          | - 19,564.42 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5976 Tax DEL Dist.    | 34.80  |          | - 19,529.62 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5976 Sgl DEL Dist.    | 1.38   |          | - 19,528.24 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5976 Tax DEL Dist.    | 3.31   |          | - 19,524.93 |          | 08-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV090057 | 10-09-21 | T+2 5976 Sgl DEL Dist.    | 10.85 |        | - 19,514.08 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5976 Tax DEL Dist.    | 26.03 |        | - 19,488.05 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5976 Sgl DEL Dist.    | 11.15 |        | - 19,476.90 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5976 Tax DEL Dist.    | 26.77 |        | - 19,450.13 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5976 Sgl DEL Dist.    | 19.21 |        | - 19,430.92 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5976 Tax DEL Dist.    | 46.10 |        | - 19,384.82 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5979 Dealer DEL Dist. |       | 60.00  | - 19,444.82 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5979 Sgl DEL Dist.    | 3.00  |        | - 19,441.82 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5979 Tax DEL Dist.    | 7.20  |        | - 19,434.62 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5979 Agent DEL Dist.  |       | 21.31  | - 19,455.93 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5979 Sgl DEL Dist.    | 1.07  |        | - 19,454.86 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5979 Tax DEL Dist.    | 2.56  |        | - 19,452.30 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5979 Dealer DIF Dist. |       | 20.00  | - 19,472.30 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5979 Tax DIF Dist.    | 2.40  |        | - 19,469.90 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5979 Sgl DIF Dist.    | 1.00  |        | - 19,468.90 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5979 Agent DIF Dist.  |       | 3.40   | - 19,472.30 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5979 Tax DIF Dist.    | 0.41  |        | - 19,471.89 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5979 Sgl DIF Dist.    | 0.17  |        | - 19,471.72 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5980 Dealer DEL Dist. |       | 86.00  | - 19,557.72 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5980 Sgl DEL Dist.    | 4.30  |        | - 19,553.42 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5980 Tax DEL Dist.    | 10.32 |        | - 19,543.10 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5980 Agent DEL Dist.  |       | 784.16 | - 20,327.26 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5980 Sgl DEL Dist.    | 39.21 |        | - 20,288.05 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5980 Tax DEL Dist.    | 94.10 |        | - 20,193.95 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5981 Dealer DIF Dist. |       | 10.00  | - 20,203.95 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5981 Tax DIF Dist.    | 1.20  |        | - 20,202.75 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5981 Sgl DIF Dist.    | 0.50  |        | - 20,202.25 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5981 Agent DIF Dist.  |       | 4.31   | - 20,206.56 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5981 Tax DIF Dist.    | 0.52  |        | - 20,206.04 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5984 Dealer DEL Dist. |       | 100.00 | - 20,306.04 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5984 Sgl DEL Dist.    | 5.00  |        | - 20,301.04 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5984 Tax DEL Dist.    | 12.00 |        | - 20,289.04 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5984 Agent DEL Dist.  |       | 19.00  | - 20,308.04 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5984 Sgl DEL Dist.    | 0.95  |        | - 20,307.09 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5984 Tax DEL Dist.    | 2.28  |        | - 20,304.81 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5998 Tax DEL Dist.    | 60.00 |        | - 20,244.81 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5992 Tax DIF Dist.    | 12.00 |        | - 20,232.81 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5992 Sgl DIF Dist.    | 5.00  |        | - 20,227.81 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5992 Tax DIF Dist.    | 36.00 |        | - 20,191.81 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5992 Sgl DIF Dist.    | 15.00 |        | - 20,176.81 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5998 Dealer DEL Dist. |       | 500.00 | - 20,676.81 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5998 Sgl DEL Dist.    | 25.00 |        | - 20,651.81 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 5992 Dealer DIF Dist. |       | 400.00 | - 21,051.81 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6982 Sgl DIF Dist.    | 5.00  |        | - 21,046.81 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6982 Agent DIF Dist.  |       | 592.65 | - 21,639.46 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6982 Tax DIF Dist.    | 12.41 |        | - 21,627.05 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6982 Sgl DIF Dist.    | 5.17  |        | - 21,621.88 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6982 Tax DIF Dist.    | 53.23 |        | - 21,568.65 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6982 Sgl DIF Dist.    | 22.18 |        | - 21,546.47 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6982 Tax DIF Dist.    | 5.48  |        | - 21,540.99 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6982 Sgl DIF Dist.    | 2.28  |        | - 21,538.71 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6927 Agent DEL Dist.  |       | 18.00  | - 21,556.71 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6927 Sgl DEL Dist.    | 0.90  |        | - 21,555.81 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6950 Dealer DEL Dist. |       | 200.00 | - 21,755.81 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6950 Sgl DEL Dist.    | 10.00 |        | - 21,745.81 |          | 08-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV090057 | 10-09-21 | T+2 6917 Dealer DEL Dist. |       | 30.00  | - 21,775.81 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6917 Sgl DEL Dist.    | 1.50  |        | - 21,774.31 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6917 Tax DEL Dist.    | 3.60  |        | - 21,770.71 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6917 Agent DEL Dist.  |       | 9.91   | - 21,780.62 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6917 Sgl DEL Dist.    | 0.50  |        | - 21,780.12 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6917 Tax DEL Dist.    | 1.19  |        | - 21,778.93 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6925 Dealer DEL Dist. |       | 10.00  | - 21,788.93 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6925 Sgl DEL Dist.    | 0.50  |        | - 21,788.43 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6925 Tax DEL Dist.    | 1.20  |        | - 21,787.23 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6925 Agent DEL Dist.  |       | 23.35  | - 21,810.58 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6925 Sgl DEL Dist.    | 1.17  |        | - 21,809.41 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6925 Tax DEL Dist.    | 2.80  |        | - 21,806.61 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6927 Dealer DEL Dist. |       | 100.00 | - 21,906.61 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6927 Sgl DEL Dist.    | 5.00  |        | - 21,901.61 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6927 Tax DEL Dist.    | 12.00 |        | - 21,889.61 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6971 Tax DEL Dist.    | 1.96  |        | - 21,887.65 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6974 Dealer DEL Dist. |       | 20.00  | - 21,907.65 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6927 Tax DEL Dist.    | 2.16  |        | - 21,905.49 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6928 Dealer DEL Dist. |       | 20.00  | - 21,925.49 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6928 Sgl DEL Dist.    | 0.50  |        | - 21,924.99 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6928 Tax DEL Dist.    | 1.20  |        | - 21,923.79 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6928 Sgl DEL Dist.    | 0.50  |        | - 21,923.29 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6928 Tax DEL Dist.    | 1.20  |        | - 21,922.09 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6928 Agent DEL Dist.  |       | 5.30   | - 21,927.39 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6928 Sgl DEL Dist.    | 0.18  |        | - 21,927.21 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6928 Tax DEL Dist.    | 0.44  |        | - 21,926.77 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6928 Sgl DEL Dist.    | 0.08  |        | - 21,926.69 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6928 Tax DEL Dist.    | 0.20  |        | - 21,926.49 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6928 Dealer DIF Dist. |       | 40.00  | - 21,966.49 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6928 Tax DIF Dist.    | 2.40  |        | - 21,964.09 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6928 Sgl DIF Dist.    | 1.00  |        | - 21,963.09 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6928 Tax DIF Dist.    | 2.40  |        | - 21,960.69 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6928 Sgl DIF Dist.    | 1.00  |        | - 21,959.69 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6928 Agent DIF Dist.  |       | 15.31  | - 21,975.00 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6928 Tax DIF Dist.    | 0.77  |        | - 21,974.23 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6928 Sgl DIF Dist.    | 0.32  |        | - 21,973.91 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6928 Tax DIF Dist.    | 1.07  |        | - 21,972.84 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6928 Sgl DIF Dist.    | 0.45  |        | - 21,972.39 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6935 Dealer DEL Dist. |       | 20.00  | - 21,992.39 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6935 Sgl DEL Dist.    | 1.00  |        | - 21,991.39 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6935 Tax DEL Dist.    | 2.40  |        | - 21,988.99 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6935 Agent DEL Dist.  |       | 3.91   | - 21,992.90 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6935 Sgl DEL Dist.    | 0.20  |        | - 21,992.70 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6935 Tax DEL Dist.    | 0.47  |        | - 21,992.23 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6982 Sgl DIF Dist.    | 10.50 |        | - 21,981.73 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6982 Tax DIF Dist.    | 12.00 |        | - 21,969.73 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6950 Tax DEL Dist.    | 24.00 |        | - 21,945.73 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6956 Dealer DEL Dist. |       | 100.00 | - 22,045.73 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6956 Sgl DEL Dist.    | 1.00  |        | - 22,044.73 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6956 Tax DEL Dist.    | 2.40  |        | - 22,042.33 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6956 Sgl DEL Dist.    | 4.00  |        | - 22,038.33 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6956 Tax DEL Dist.    | 9.60  |        | - 22,028.73 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6956 Agent DEL Dist.  |       | 39.31  | - 22,068.04 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6956 Sgl DEL Dist.    | 0.23  |        | - 22,067.81 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6956 Tax DEL Dist.    | 0.54  |        | - 22,067.27 |          | 08-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV090057 | 10-09-21 | T+2 6956 Sgl DEL Dist.    | 1.74  |        | - 22,065.53 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6956 Tax DEL Dist.    | 4.18  |        | - 22,061.35 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6956 Dealer DIF Dist. |       | 40.00  | - 22,101.35 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6956 Tax DIF Dist.    | 4.80  |        | - 22,096.55 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6956 Sgl DIF Dist.    | 2.00  |        | - 22,094.55 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6956 Agent DIF Dist.  |       | 7.20   | - 22,101.75 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6956 Tax DIF Dist.    | 0.86  |        | - 22,100.89 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6956 Sgl DIF Dist.    | 0.36  |        | - 22,100.53 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6963 Dealer DEL Dist. |       | 20.00  | - 22,120.53 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6963 Sgl DEL Dist.    | 1.00  |        | - 22,119.53 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6963 Tax DEL Dist.    | 2.40  |        | - 22,117.13 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6963 Agent DEL Dist.  |       | 4.60   | - 22,121.73 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6963 Sgl DEL Dist.    | 0.23  |        | - 22,121.50 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6963 Tax DEL Dist.    | 0.55  |        | - 22,120.95 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6963 Dealer DIF Dist. |       | 200.00 | - 22,320.95 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6963 Tax DIF Dist.    | 24.00 |        | - 22,296.95 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6963 Sgl DIF Dist.    | 10.00 |        | - 22,286.95 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6963 Agent DIF Dist.  |       | 46.00  | - 22,332.95 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6963 Tax DIF Dist.    | 5.52  |        | - 22,327.43 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6963 Sgl DIF Dist.    | 2.30  |        | - 22,325.13 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6964 Dealer DEL Dist. |       | 400.00 | - 22,725.13 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6964 Sgl DEL Dist.    | 20.00 |        | - 22,705.13 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6964 Tax DEL Dist.    | 48.00 |        | - 22,657.13 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6971 Dealer DEL Dist. |       | 21.80  | - 22,678.93 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6971 Sgl DEL Dist.    | 0.09  |        | - 22,678.84 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6971 Tax DEL Dist.    | 0.22  |        | - 22,678.62 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6971 Sgl DEL Dist.    | 1.00  |        | - 22,677.62 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6971 Tax DEL Dist.    | 2.40  |        | - 22,675.22 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6971 Agent DEL Dist.  |       | 16.34  | - 22,691.56 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6971 Sgl DEL Dist.    | 0.82  |        | - 22,690.74 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6974 Sgl DEL Dist.    | 1.00  |        | - 22,689.74 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6974 Tax DEL Dist.    | 2.40  |        | - 22,687.34 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6974 Agent DEL Dist.  |       | 65.00  | - 22,752.34 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6974 Sgl DEL Dist.    | 3.25  |        | - 22,749.09 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6974 Tax DEL Dist.    | 7.80  |        | - 22,741.29 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6978 Dealer DEL Dist. |       | 200.00 | - 22,941.29 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6978 Sgl DEL Dist.    | 10.00 |        | - 22,931.29 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6978 Tax DEL Dist.    | 24.00 |        | - 22,907.29 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6978 Dealer DIF Dist. |       | 140.00 | - 23,047.29 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6978 Tax DIF Dist.    | 16.80 |        | - 23,030.49 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6978 Sgl DIF Dist.    | 7.00  |        | - 23,023.49 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6981 Dealer DIF Dist. |       | 20.00  | - 23,043.49 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6981 Tax DIF Dist.    | 1.20  |        | - 23,042.29 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6981 Sgl DIF Dist.    | 0.50  |        | - 23,041.79 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6981 Tax DIF Dist.    | 1.20  |        | - 23,040.59 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6981 Sgl DIF Dist.    | 0.50  |        | - 23,040.09 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6981 Agent DIF Dist.  |       | 5.71   | - 23,045.80 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6981 Tax DIF Dist.    | 0.31  |        | - 23,045.49 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6981 Sgl DIF Dist.    | 0.13  |        | - 23,045.36 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6981 Tax DIF Dist.    | 0.38  |        | - 23,044.98 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6981 Sgl DIF Dist.    | 0.16  |        | - 23,044.82 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6982 Dealer DEL Dist. |       | 110.00 | - 23,154.82 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6982 Sgl DEL Dist.    | 0.50  |        | - 23,154.32 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6982 Tax DEL Dist.    | 1.20  |        | - 23,153.12 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6982 Sgl DEL Dist.    | 5.00  |        | - 23,148.12 |          | 08-09-21 |        |

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| Entry #  | Date     | Narration                   | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|-----------------------------|-----------|----------|-------------|----------|----------|--------|
| CV090057 | 10-09-21 | T+2 6982 Tax DEL Dist.      | 12.00     |          | - 23,136.12 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6982 Agent DEL Dist.    |           | 40.86    | - 23,176.98 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6982 Sgl DEL Dist.      | 1.10      |          | - 23,175.88 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6982 Tax DEL Dist.      | 2.63      |          | - 23,173.25 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6982 Sgl DEL Dist.      | 0.95      |          | - 23,172.30 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6982 Tax DEL Dist.      | 2.27      |          | - 23,170.03 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6982 Dealer DIF Dist.   |           | 330.00   | - 23,500.03 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6982 Tax DIF Dist.      | 2.40      |          | - 23,497.63 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6982 Sgl DIF Dist.      | 1.00      |          | - 23,496.63 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 6982 Tax DIF Dist.      | 25.20     |          | - 23,471.43 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 B1762 Sgl DIF Dist.     | 0.65      |          | - 23,470.78 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 B1762 Tax DIF Dist.     | 1.57      |          | - 23,469.21 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 B1762 Agent DIF Dist.   |           | 13.05    | - 23,482.26 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 B1762 Sgl DIF Dist.     | 1.50      |          | - 23,480.76 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 B1762 Tax DIF Dist.     | 3.60      |          | - 23,477.16 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 B1762 Dealer DEL Dist.  |           | 120.00   | - 23,597.16 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 B1762 Tax DEL Dist.     | 2.59      |          | - 23,594.57 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 B1762 Sgl DEL Dist.     | 1.08      |          | - 23,593.49 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 B1762 Agent DEL Dist.   |           | 21.60    | - 23,615.09 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 B1762 Tax DEL Dist.     | 14.40     |          | - 23,600.69 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 B1762 Sgl DEL Dist.     | 6.00      |          | - 23,594.69 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 B1762 Dealer DIF Dist.  |           | 30.00    | - 23,624.69 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 NR84 Sgl DEL Dist.      | 0.10      |          | - 23,624.59 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 NR84 Tax DEL Dist.      | 0.25      |          | - 23,624.34 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 NR84 Agent DEL Dist.    |           | 2.05     | - 23,626.39 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 NR84 Tax DEL Dist.      | 1.20      |          | - 23,625.19 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 NR84 Sgl DEL Dist.      | 0.50      |          | - 23,624.69 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 NR84 Cost DEL Dist.     | 2.05      |          | - 23,622.64 |          | 08-09-21 |        |
| CV090057 | 10-09-21 | T+2 NR84 Dealer DEL Dist.   |           | 10.00    | - 23,632.64 |          | 08-09-21 |        |
| CV090067 | 10-09-21 | FT3 5934 Dealer ROL Dist.   |           | 880.00   | - 24,512.64 |          | 10-09-21 |        |
| CV090067 | 10-09-21 | FT3 5934 Tax ROL Dist.      | 48.00     |          | - 24,464.64 |          | 10-09-21 |        |
| CV090067 | 10-09-21 | FT3 6973 Sgl ROL Dist.      | 0.50      |          | - 24,464.14 |          | 10-09-21 |        |
| CV090067 | 10-09-21 | FT3 6973 Dealer ROL Dist.   |           | 10.00    | - 24,474.14 |          | 10-09-21 |        |
| CV090067 | 10-09-21 | FT3 5934 Sgl ROL Dist.      | 20.00     |          | - 24,454.14 |          | 10-09-21 |        |
| CV090067 | 10-09-21 | FT3 6973 Tax ROL Dist.      | 1.20      |          | - 24,452.94 |          | 10-09-21 |        |
| CV090067 | 10-09-21 | FT3 5934 Sgl ROL Dist.      | 24.00     |          | - 24,428.94 |          | 10-09-21 |        |
| CV090067 | 10-09-21 | FT3 5934 Tax ROL Dist.      | 57.60     |          | - 24,371.34 |          | 10-09-21 |        |
| JV090019 | 10-09-21 | COURIER CHARGES             | 100.00    |          | - 24,271.34 |          |          |        |
| PV011616 | 10-09-21 | FUND ONLINE TR FABL TO BAHL | 46,500.00 |          | 22,228.66   | IBFT     | 10-09-21 | FABLSI |
| PV011633 | 10-09-21 | BANK ONLINE CHARGES         | 22.60     |          | 22,251.26   |          |          | E0150  |
| CV090065 | 13-09-21 | T+2 5468 Agent DEL Dist.    |           | 1,301.91 | 20,949.35   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5468 Tax DEL Dist.      | 156.23    |          | 21,105.58   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5468 Sgl DEL Dist.      | 65.10     |          | 21,170.68   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5930 Dealer DEL Dist.   |           | 28.00    | 21,142.68   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5930 Sgl DEL Dist.      | 1.00      |          | 21,143.68   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5930 Tax DEL Dist.      | 2.40      |          | 21,146.08   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5930 Sgl DEL Dist.      | 0.40      |          | 21,146.48   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5911 Dealer DEL Dist.   |           | 560.00   | 20,586.48   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5911 Sgl DEL Dist.      | 8.00      |          | 20,594.48   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5911 Tax DEL Dist.      | 19.20     |          | 20,613.68   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5911 Sgl DEL Dist.      | 3.00      |          | 20,616.68   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5911 Tax DEL Dist.      | 7.20      |          | 20,623.88   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5911 Sgl DEL Dist.      | 2.00      |          | 20,625.88   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5911 Tax DEL Dist.      | 4.80      |          | 20,630.68   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5911 Sgl DEL Dist.      | 2.00      |          | 20,632.68   |          | 09-09-21 |        |



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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV090065 | 13-09-21 | T+2 5911 Tax DEL Dist.    | 4.80   |          | 20,637.48 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5911 Tax DEL Dist.    | 1.69   |          | 20,639.17 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5912 Dealer DEL Dist. |        | 140.00   | 20,499.17 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5912 Sgl DEL Dist.    | 7.00   |          | 20,506.17 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5912 Tax DEL Dist.    | 16.80  |          | 20,522.97 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5912 Agent DEL Dist.  |        | 788.20   | 19,734.77 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5912 Sgl DEL Dist.    | 39.41  |          | 19,774.18 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5912 Tax DEL Dist.    | 94.58  |          | 19,868.76 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5913 Dealer DEL Dist. |        | 140.00   | 19,728.76 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5913 Sgl DEL Dist.    | 7.00   |          | 19,735.76 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5913 Tax DEL Dist.    | 16.80  |          | 19,752.56 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5913 Agent DEL Dist.  |        | 43.91    | 19,708.65 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5913 Sgl DEL Dist.    | 2.20   |          | 19,710.85 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5913 Tax DEL Dist.    | 5.27   |          | 19,716.12 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5919 Dealer DEL Dist. |        | 40.00    | 19,676.12 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5919 Sgl DEL Dist.    | 2.00   |          | 19,678.12 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5919 Tax DEL Dist.    | 4.80   |          | 19,682.92 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5919 Agent DEL Dist.  |        | 9.40     | 19,673.52 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5919 Sgl DEL Dist.    | 0.47   |          | 19,673.99 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5919 Tax DEL Dist.    | 1.13   |          | 19,675.12 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5923 Dealer DEL Dist. |        | 280.00   | 19,395.12 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5923 Sgl DEL Dist.    | 5.00   |          | 19,400.12 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5923 Tax DEL Dist.    | 12.00  |          | 19,412.12 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5923 Sgl DEL Dist.    | 9.00   |          | 19,421.12 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5923 Tax DEL Dist.    | 21.60  |          | 19,442.72 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5923 Agent DEL Dist.  |        | 1,595.51 | 17,847.21 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5923 Sgl DEL Dist.    | 29.20  |          | 17,876.41 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5923 Tax DEL Dist.    | 70.07  |          | 17,946.48 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5923 Sgl DEL Dist.    | 50.58  |          | 17,997.06 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5923 Tax DEL Dist.    | 121.39 |          | 18,118.45 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5923 Dealer DIF Dist. |        | 180.00   | 17,938.45 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5923 Tax DIF Dist.    | 21.60  |          | 17,960.05 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5923 Sgl DIF Dist.    | 9.00   |          | 17,969.05 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5930 Tax DEL Dist.    | 0.96   |          | 17,970.01 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5930 Agent DEL Dist.  |        | 97.13    | 17,872.88 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5930 Sgl DEL Dist.    | 2.03   |          | 17,874.91 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5930 Tax DEL Dist.    | 4.87   |          | 17,879.78 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5930 Sgl DEL Dist.    | 2.83   |          | 17,882.61 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5930 Tax DEL Dist.    | 6.79   |          | 17,889.40 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5930 Dealer DIF Dist. |        | 10.00    | 17,879.40 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5930 Tax DIF Dist.    | 1.20   |          | 17,880.60 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5930 Sgl DIF Dist.    | 0.50   |          | 17,881.10 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5930 Agent DIF Dist.  |        | 19.95    | 17,861.15 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5930 Tax DIF Dist.    | 2.39   |          | 17,863.54 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5930 Sgl DIF Dist.    | 1.00   |          | 17,864.54 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5911 Sgl DEL Dist.    | 3.00   |          | 17,867.54 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5911 Tax DEL Dist.    | 7.20   |          | 17,874.74 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5911 Sgl DEL Dist.    | 10.00  |          | 17,884.74 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5911 Tax DEL Dist.    | 24.00  |          | 17,908.74 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5911 Agent DEL Dist.  |        | 25.50    | 17,883.24 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5911 Sgl DEL Dist.    | 0.57   |          | 17,883.81 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5911 Tax DEL Dist.    | 1.37   |          | 17,885.18 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5911 Sgl DEL Dist.    | 0.71   |          | 17,885.89 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5923 Agent DIF Dist.  |        | 375.31   | 17,510.58 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5923 Tax DIF Dist.    | 45.04  |          | 17,555.62 |          | 09-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV090065 | 13-09-21 | T+2 5923 Sgl DIF Dist.    | 18.77  |          | 17,574.39 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5995 Agent DEL Dist.  |        | 2,454.42 | 15,119.97 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5995 Sgl DEL Dist.    | 66.73  |          | 15,186.70 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5995 Tax DEL Dist.    | 160.14 |          | 15,346.84 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5995 Sgl DEL Dist.    | 56.00  |          | 15,402.84 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5995 Tax DEL Dist.    | 134.39 |          | 15,537.23 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5953 Sgl DIF Dist.    | 4.36   |          | 15,541.59 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5979 Dealer DEL Dist. |        | 20.00    | 15,521.59 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5979 Sgl DEL Dist.    | 1.00   |          | 15,522.59 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5979 Tax DEL Dist.    | 2.40   |          | 15,524.99 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5979 Agent DEL Dist.  |        | 117.76   | 15,407.23 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5979 Sgl DEL Dist.    | 5.89   |          | 15,413.12 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5979 Tax DEL Dist.    | 14.13  |          | 15,427.25 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5979 Dealer DIF Dist. |        | 50.00    | 15,377.25 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5984 Dealer DEL Dist. |        | 40.00    | 15,337.25 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5984 Sgl DEL Dist.    | 2.00   |          | 15,339.25 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5984 Tax DEL Dist.    | 4.80   |          | 15,344.05 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5984 Agent DEL Dist.  |        | 78.40    | 15,265.65 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5984 Sgl DEL Dist.    | 3.92   |          | 15,269.57 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5984 Tax DEL Dist.    | 9.41   |          | 15,278.98 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5989 Dealer DEL Dist. |        | 10.00    | 15,268.98 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5931 Dealer DEL Dist. |        | 1,600.00 | 13,668.98 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5931 Sgl DEL Dist.    | 80.00  |          | 13,748.98 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5931 Tax DEL Dist.    | 192.00 |          | 13,940.98 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5931 Agent DEL Dist.  |        | 3,107.51 | 10,833.47 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5931 Sgl DEL Dist.    | 155.38 |          | 10,988.85 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5931 Tax DEL Dist.    | 372.90 |          | 11,361.75 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5943 Dealer DEL Dist. |        | 120.00   | 11,241.75 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5943 Sgl DEL Dist.    | 6.00   |          | 11,247.75 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5943 Tax DEL Dist.    | 14.40  |          | 11,262.15 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5943 Agent DEL Dist.  |        | 31.80    | 11,230.35 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5943 Sgl DEL Dist.    | 1.59   |          | 11,231.94 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5943 Tax DEL Dist.    | 3.82   |          | 11,235.76 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5947 Dealer DEL Dist. |        | 120.00   | 11,115.76 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5947 Sgl DEL Dist.    | 1.00   |          | 11,116.76 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5947 Tax DEL Dist.    | 2.40   |          | 11,119.16 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5947 Sgl DEL Dist.    | 5.00   |          | 11,124.16 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5947 Tax DEL Dist.    | 12.00  |          | 11,136.16 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5947 Agent DEL Dist.  |        | 262.16   | 10,874.00 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5947 Sgl DEL Dist.    | 3.30   |          | 10,877.30 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5947 Tax DEL Dist.    | 7.91   |          | 10,885.21 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5947 Sgl DEL Dist.    | 9.81   |          | 10,895.02 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5947 Tax DEL Dist.    | 23.55  |          | 10,918.57 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5951 Agent DEL Dist.  |        | 20.05    | 10,898.52 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5951 Sgl DEL Dist.    | 1.00   |          | 10,899.52 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5951 Tax DEL Dist.    | 2.41   |          | 10,901.93 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5953 Dealer DEL Dist. |        | 180.00   | 10,721.93 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5953 Sgl DEL Dist.    | 2.50   |          | 10,724.43 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5953 Tax DEL Dist.    | 6.00   |          | 10,730.43 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5953 Sgl DEL Dist.    | 2.00   |          | 10,732.43 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5953 Tax DEL Dist.    | 4.80   |          | 10,737.23 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5953 Sgl DEL Dist.    | 4.50   |          | 10,741.73 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5953 Tax DEL Dist.    | 10.80  |          | 10,752.53 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5953 Agent DEL Dist.  |        | 638.75   | 10,113.78 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5953 Sgl DEL Dist.    | 17.05  |          | 10,130.83 |          | 09-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-----------|----------|----------|--------|
| CV090065 | 13-09-21 | T+2 5953 Tax DEL Dist.    | 40.92 |          | 10,171.75 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5953 Sgl DEL Dist.    | 14.89 |          | 10,186.64 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5953 Tax DEL Dist.    | 35.73 |          | 10,222.37 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5953 Dealer DIF Dist. |       | 60.00    | 10,162.37 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5953 Tax DIF Dist.    | 1.20  |          | 10,163.57 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5953 Sgl DIF Dist.    | 0.50  |          | 10,164.07 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5953 Tax DIF Dist.    | 6.00  |          | 10,170.07 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5953 Sgl DIF Dist.    | 2.50  |          | 10,172.57 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5953 Agent DIF Dist.  |       | 87.15    | 10,085.42 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5953 Tax DIF Dist.    | 10.46 |          | 10,095.88 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5979 Tax DIF Dist.    | 6.00  |          | 10,101.88 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5979 Sgl DIF Dist.    | 2.50  |          | 10,104.38 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5979 Agent DIF Dist.  |       | 17.25    | 10,087.13 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5979 Tax DIF Dist.    | 2.07  |          | 10,089.20 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5979 Sgl DIF Dist.    | 0.86  |          | 10,090.06 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5980 Dealer DEL Dist. |       | 110.00   | 9,980.06  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5980 Sgl DEL Dist.    | 5.00  |          | 9,985.06  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5980 Tax DEL Dist.    | 12.00 |          | 9,997.06  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5980 Sgl DEL Dist.    | 0.50  |          | 9,997.56  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5980 Tax DEL Dist.    | 1.20  |          | 9,998.76  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5980 Agent DEL Dist.  |       | 196.56   | 9,802.20  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5980 Sgl DEL Dist.    | 9.73  |          | 9,811.93  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5980 Tax DEL Dist.    | 23.34 |          | 9,835.27  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5980 Sgl DEL Dist.    | 0.10  |          | 9,835.37  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5980 Tax DEL Dist.    | 0.25  |          | 9,835.62  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5980 Dealer DIF Dist. |       | 100.00   | 9,735.62  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5980 Tax DIF Dist.    | 12.00 |          | 9,747.62  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5980 Sgl DIF Dist.    | 5.00  |          | 9,752.62  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5980 Agent DIF Dist.  |       | 227.51   | 9,525.11  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5980 Tax DIF Dist.    | 27.30 |          | 9,552.41  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5980 Sgl DIF Dist.    | 11.38 |          | 9,563.79  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5951 Dealer DEL Dist. |       | 50.00    | 9,513.79  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5951 Sgl DEL Dist.    | 0.50  |          | 9,514.29  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5951 Tax DEL Dist.    | 1.20  |          | 9,515.49  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5951 Sgl DEL Dist.    | 2.00  |          | 9,517.49  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5951 Tax DEL Dist.    | 4.80  |          | 9,522.29  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5989 Sgl DEL Dist.    | 0.50  |          | 9,522.79  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5989 Tax DEL Dist.    | 1.20  |          | 9,523.99  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5989 Agent DEL Dist.  |       | 19.20    | 9,504.79  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5989 Sgl DEL Dist.    | 0.96  |          | 9,505.75  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5989 Tax DEL Dist.    | 2.30  |          | 9,508.05  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5992 Dealer COT Dist. |       | 200.00   | 9,308.05  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5992 Tax COT Dist.    | 24.00 |          | 9,332.05  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5992 Sgl COT Dist.    | 10.00 |          | 9,342.05  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5992 Dealer DIF Dist. |       | 200.00   | 9,142.05  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5992 Tax DIF Dist.    | 24.00 |          | 9,166.05  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5992 Sgl DIF Dist.    | 10.00 |          | 9,176.05  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5995 Dealer DEL Dist. |       | 1,160.00 | 8,016.05  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5995 Sgl DEL Dist.    | 30.00 |          | 8,046.05  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5995 Tax DEL Dist.    | 72.00 |          | 8,118.05  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5995 Sgl DEL Dist.    | 28.00 |          | 8,146.05  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5995 Tax DEL Dist.    | 67.20 |          | 8,213.25  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5997 Dealer DEL Dist. |       | 260.00   | 7,953.25  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5997 Sgl DEL Dist.    | 2.50  |          | 7,955.75  |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5997 Tax DEL Dist.    | 6.00  |          | 7,961.75  |          | 09-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV090065 | 13-09-21 | T+2 5997 Tax DEL Dist.    | 48.25 |        | 8,010.00 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5997 Tax DEL Dist.    | 25.20 |        | 8,035.20 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5997 Agent DEL Dist.  |       | 402.10 | 7,633.10 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5997 Sgl DEL Dist.    | 20.11 |        | 7,653.21 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 5997 Sgl DEL Dist.    | 10.50 |        | 7,663.71 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Tax DIF Dist.    | 0.24  |        | 7,663.95 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Sgl DIF Dist.    | 0.10  |        | 7,664.05 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Tax DIF Dist.    | 4.80  |        | 7,668.85 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Sgl DIF Dist.    | 2.00  |        | 7,670.85 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Agent DIF Dist.  |       | 24.13  | 7,646.72 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Tax DIF Dist.    | 1.78  |        | 7,648.50 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Sgl DIF Dist.    | 0.74  |        | 7,649.24 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Tax DIF Dist.    | 1.11  |        | 7,650.35 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Sgl DIF Dist.    | 0.46  |        | 7,650.81 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6940 Dealer DEL Dist. |       | 20.00  | 7,630.81 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6940 Sgl DEL Dist.    | 1.00  |        | 7,631.81 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6940 Tax DEL Dist.    | 2.40  |        | 7,634.21 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6940 Agent DEL Dist.  |       | 118.20 | 7,516.01 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6940 Sgl DEL Dist.    | 5.91  |        | 7,521.92 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6940 Tax DEL Dist.    | 14.18 |        | 7,536.10 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6948 Dealer DEL Dist. |       | 48.00  | 7,488.10 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6948 Sgl DEL Dist.    | 0.50  |        | 7,488.60 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6948 Tax DEL Dist.    | 1.20  |        | 7,489.80 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6948 Sgl DEL Dist.    | 0.40  |        | 7,490.20 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6948 Tax DEL Dist.    | 0.96  |        | 7,491.16 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6948 Sgl DEL Dist.    | 1.50  |        | 7,492.66 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6948 Tax DEL Dist.    | 3.60  |        | 7,496.26 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6948 Agent DEL Dist.  |       | 128.73 | 7,367.53 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6948 Sgl DEL Dist.    | 0.18  |        | 7,367.71 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6948 Tax DEL Dist.    | 0.43  |        | 7,368.14 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6948 Sgl DEL Dist.    | 3.74  |        | 7,371.88 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6948 Tax DEL Dist.    | 8.97  |        | 7,380.85 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6948 Sgl DEL Dist.    | 2.52  |        | 7,383.37 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6948 Tax DEL Dist.    | 6.05  |        | 7,389.42 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6954 Dealer DEL Dist. |       | 50.00  | 7,339.42 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6954 Sgl DEL Dist.    | 1.00  |        | 7,340.42 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6954 Tax DEL Dist.    | 2.40  |        | 7,342.82 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6954 Sgl DEL Dist.    | 1.50  |        | 7,344.32 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6954 Tax DEL Dist.    | 3.60  |        | 7,347.92 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6954 Agent DEL Dist.  |       | 39.51  | 7,308.41 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6954 Sgl DEL Dist.    | 1.98  |        | 7,310.39 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6954 Tax DEL Dist.    | 4.74  |        | 7,315.13 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6956 Dealer DEL Dist. |       | 68.00  | 7,247.13 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6956 Sgl DEL Dist.    | 3.00  |        | 7,250.13 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6956 Tax DEL Dist.    | 7.20  |        | 7,257.33 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6956 Sgl DEL Dist.    | 0.20  |        | 7,257.53 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6956 Tax DEL Dist.    | 0.48  |        | 7,258.01 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6956 Sgl DEL Dist.    | 0.20  |        | 7,258.21 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6956 Tax DEL Dist.    | 0.48  |        | 7,258.69 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6956 Agent DEL Dist.  |       | 76.86  | 7,181.83 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6956 Sgl DEL Dist.    | 0.81  |        | 7,182.64 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6956 Tax DEL Dist.    | 1.94  |        | 7,184.58 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6956 Sgl DEL Dist.    | 1.86  |        | 7,186.44 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6956 Tax DEL Dist.    | 4.47  |        | 7,190.91 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6956 Sgl DEL Dist.    | 1.17  |        | 7,192.08 |          | 09-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV090065 | 13-09-21 | T+2 6956 Tax DEL Dist.    | 2.81  |        | 7,194.89 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6901 Dealer DEL Dist. |       | 140.00 | 7,054.89 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6901 Sgl DEL Dist.    | 1.00  |        | 7,055.89 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6901 Tax DEL Dist.    | 2.40  |        | 7,058.29 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6901 Sgl DEL Dist.    | 4.50  |        | 7,062.79 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6901 Tax DEL Dist.    | 10.80 |        | 7,073.59 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6901 Sgl DEL Dist.    | 1.50  |        | 7,075.09 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6901 Tax DEL Dist.    | 3.60  |        | 7,078.69 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6901 Agent DEL Dist.  |       | 452.84 | 6,625.85 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6901 Sgl DEL Dist.    | 8.97  |        | 6,634.82 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6901 Tax DEL Dist.    | 21.53 |        | 6,656.35 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6901 Sgl DEL Dist.    | 13.67 |        | 6,670.02 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6901 Tax DEL Dist.    | 32.81 |        | 6,702.83 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6903 Dealer DEL Dist. |       | 10.00  | 6,692.83 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6903 Sgl DEL Dist.    | 0.50  |        | 6,693.33 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6903 Tax DEL Dist.    | 1.20  |        | 6,694.53 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6904 Dealer DIF Dist. |       | 30.00  | 6,664.53 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6904 Tax DIF Dist.    | 3.60  |        | 6,668.13 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6904 Sgl DIF Dist.    | 1.50  |        | 6,669.63 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6904 Agent DIF Dist.  |       | 74.60  | 6,595.03 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6904 Tax DIF Dist.    | 8.95  |        | 6,603.98 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6904 Sgl DIF Dist.    | 3.73  |        | 6,607.71 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6910 Dealer DEL Dist. |       | 10.00  | 6,597.71 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6910 Sgl DEL Dist.    | 0.50  |        | 6,598.21 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6910 Tax DEL Dist.    | 1.20  |        | 6,599.41 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6910 Sgl DEL Dist.    | 1.66  |        | 6,601.07 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6910 Tax DEL Dist.    | 3.98  |        | 6,605.05 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6917 Dealer DEL Dist. |       | 240.00 | 6,365.05 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6917 Sgl DEL Dist.    | 5.00  |        | 6,370.05 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6917 Tax DEL Dist.    | 12.00 |        | 6,382.05 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6917 Sgl DEL Dist.    | 7.00  |        | 6,389.05 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6917 Tax DEL Dist.    | 16.80 |        | 6,405.85 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6917 Agent DEL Dist.  |       | 138.31 | 6,267.54 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6917 Sgl DEL Dist.    | 4.75  |        | 6,272.29 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6917 Tax DEL Dist.    | 11.40 |        | 6,283.69 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6917 Sgl DEL Dist.    | 2.17  |        | 6,285.86 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6917 Tax DEL Dist.    | 5.20  |        | 6,291.06 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6922 Dealer DEL Dist. |       | 300.00 | 5,991.06 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6922 Sgl DEL Dist.    | 15.00 |        | 6,006.06 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6922 Tax DEL Dist.    | 36.00 |        | 6,042.06 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6922 Agent DEL Dist.  |       | 591.51 | 5,450.55 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6922 Sgl DEL Dist.    | 29.58 |        | 5,480.13 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6922 Tax DEL Dist.    | 70.98 |        | 5,551.11 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6927 Dealer DEL Dist. |       | 110.00 | 5,441.11 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6927 Sgl DEL Dist.    | 4.00  |        | 5,445.11 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6927 Tax DEL Dist.    | 9.60  |        | 5,454.71 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6927 Sgl DEL Dist.    | 1.50  |        | 5,456.21 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6927 Tax DEL Dist.    | 3.60  |        | 5,459.81 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6927 Agent DEL Dist.  |       | 203.15 | 5,256.66 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6927 Sgl DEL Dist.    | 1.36  |        | 5,258.02 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6927 Tax DEL Dist.    | 3.26  |        | 5,261.28 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6927 Sgl DEL Dist.    | 8.80  |        | 5,270.08 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6927 Tax DEL Dist.    | 21.11 |        | 5,291.19 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Dealer DEL Dist. |       | 44.40  | 5,246.79 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Sgl DEL Dist.    | 0.12  |        | 5,246.91 |          | 09-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV090065 | 13-09-21 | T+2 6928 Tax DEL Dist.    | 0.29  |        | 5,247.20 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Sgl DEL Dist.    | 0.50  |        | 5,247.70 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Tax DEL Dist.    | 1.20  |        | 5,248.90 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Sgl DEL Dist.    | 1.50  |        | 5,250.40 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Tax DEL Dist.    | 3.60  |        | 5,254.00 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Sgl DEL Dist.    | 0.10  |        | 5,254.10 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Tax DEL Dist.    | 0.24  |        | 5,254.34 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Agent DEL Dist.  |       | 101.48 | 5,152.86 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Sgl DEL Dist.    | 1.11  |        | 5,153.97 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Tax DEL Dist.    | 2.68  |        | 5,156.65 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Sgl DEL Dist.    | 0.48  |        | 5,157.13 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Tax DEL Dist.    | 1.14  |        | 5,158.27 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Sgl DEL Dist.    | 3.02  |        | 5,161.29 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Tax DEL Dist.    | 7.25  |        | 5,168.54 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Sgl DEL Dist.    | 0.46  |        | 5,169.00 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Tax DEL Dist.    | 1.11  |        | 5,170.11 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Dealer DIF Dist. |       | 43.60  | 5,126.51 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Tax DIF Dist.    | 0.19  |        | 5,126.70 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6928 Sgl DIF Dist.    | 0.08  |        | 5,126.78 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6910 Agent DEL Dist.  |       | 33.20  | 5,093.58 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Sgl DEL Dist.    | 3.00  |        | 5,096.58 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Tax DEL Dist.    | 7.20  |        | 5,103.78 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Sgl DEL Dist.    | 1.00  |        | 5,104.78 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Tax DEL Dist.    | 2.40  |        | 5,107.18 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Sgl DEL Dist.    | 1.50  |        | 5,108.68 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Tax DEL Dist.    | 3.60  |        | 5,112.28 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Agent DEL Dist.  |       | 280.70 | 4,831.58 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Sgl DEL Dist.    | 7.92  |        | 4,839.50 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Tax DEL Dist.    | 19.01 |        | 4,858.51 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Sgl DEL Dist.    | 0.69  |        | 4,859.20 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Tax DEL Dist.    | 1.66  |        | 4,860.86 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Sgl DEL Dist.    | 2.04  |        | 4,862.90 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Tax DEL Dist.    | 4.90  |        | 4,867.80 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Sgl DEL Dist.    | 3.39  |        | 4,871.19 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Tax DEL Dist.    | 8.12  |        | 4,879.31 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Dealer DIF Dist. |       | 160.00 | 4,719.31 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Tax DIF Dist.    | 2.40  |        | 4,721.71 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Sgl DIF Dist.    | 1.00  |        | 4,722.71 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Tax DIF Dist.    | 9.60  |        | 4,732.31 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Sgl DIF Dist.    | 4.00  |        | 4,736.31 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Tax DIF Dist.    | 2.40  |        | 4,738.71 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Sgl DIF Dist.    | 1.00  |        | 4,739.71 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Tax DIF Dist.    | 4.80  |        | 4,744.51 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Sgl DIF Dist.    | 2.00  |        | 4,746.51 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Agent DIF Dist.  |       | 600.51 | 4,146.00 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Tax DIF Dist.    | 17.74 |        | 4,163.74 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Sgl DIF Dist.    | 7.39  |        | 4,171.13 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Tax DIF Dist.    | 22.19 |        | 4,193.32 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Sgl DIF Dist.    | 9.25  |        | 4,202.57 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Tax DIF Dist.    | 22.27 |        | 4,224.84 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Sgl DIF Dist.    | 9.28  |        | 4,234.12 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Tax DIF Dist.    | 9.86  |        | 4,243.98 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Sgl DIF Dist.    | 4.11  |        | 4,248.09 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6999 Dealer DEL Dist. |       | 130.00 | 4,118.09 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6999 Sgl DEL Dist.    | 6.50  |        | 4,124.59 |          | 09-09-21 |        |

Statement Of Account

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV090065 | 13-09-21 | T+2 6999 Tax DEL Dist.    | 15.60 |        | 4,140.19 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6999 Agent DEL Dist.  |       | 248.00 | 3,892.19 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6999 Sgl DEL Dist.    | 12.40 |        | 3,904.59 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6999 Tax DEL Dist.    | 29.76 |        | 3,934.35 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6959 Tax DEL Dist.    | 0.21  |        | 3,934.56 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6978 Dealer DEL Dist. |       | 120.00 | 3,814.56 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6978 Sgl DEL Dist.    | 6.00  |        | 3,820.56 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6978 Tax DEL Dist.    | 14.40 |        | 3,834.96 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6981 Dealer DIF Dist. |       | 2.00   | 3,832.96 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6959 Dealer DEL Dist. |       | 22.00  | 3,810.96 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6959 Sgl DEL Dist.    | 0.10  |        | 3,811.06 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6959 Tax DEL Dist.    | 0.24  |        | 3,811.30 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6959 Sgl DEL Dist.    | 0.50  |        | 3,811.80 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6959 Tax DEL Dist.    | 1.20  |        | 3,813.00 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6959 Sgl DEL Dist.    | 0.50  |        | 3,813.50 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6959 Tax DEL Dist.    | 1.20  |        | 3,814.70 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6959 Agent DEL Dist.  |       | 45.38  | 3,769.32 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6959 Sgl DEL Dist.    | 1.35  |        | 3,770.67 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6959 Tax DEL Dist.    | 3.24  |        | 3,773.91 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6959 Sgl DEL Dist.    | 0.83  |        | 3,774.74 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6959 Tax DEL Dist.    | 2.00  |        | 3,776.74 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6959 Sgl DEL Dist.    | 0.09  |        | 3,776.83 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6964 Dealer DEL Dist. |       | 400.00 | 3,376.83 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6964 Sgl DEL Dist.    | 20.00 |        | 3,396.83 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6964 Tax DEL Dist.    | 48.00 |        | 3,444.83 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6971 Dealer DEL Dist. |       | 51.80  | 3,393.03 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6971 Sgl DEL Dist.    | 0.50  |        | 3,393.53 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6971 Tax DEL Dist.    | 1.20  |        | 3,394.73 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6971 Sgl DEL Dist.    | 0.09  |        | 3,394.82 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6971 Tax DEL Dist.    | 0.22  |        | 3,395.04 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6971 Sgl DEL Dist.    | 1.00  |        | 3,396.04 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6971 Tax DEL Dist.    | 2.40  |        | 3,398.44 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6971 Sgl DEL Dist.    | 1.00  |        | 3,399.44 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6971 Tax DEL Dist.    | 2.40  |        | 3,401.84 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6971 Agent DEL Dist.  |       | 41.55  | 3,360.29 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6971 Sgl DEL Dist.    | 1.03  |        | 3,361.32 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6971 Tax DEL Dist.    | 2.46  |        | 3,363.78 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6971 Sgl DEL Dist.    | 0.82  |        | 3,364.60 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6971 Tax DEL Dist.    | 1.98  |        | 3,366.58 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6971 Sgl DEL Dist.    | 0.23  |        | 3,366.81 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6971 Tax DEL Dist.    | 0.55  |        | 3,367.36 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6971 Dealer DIF Dist. |       | 10.00  | 3,357.36 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6971 Tax DIF Dist.    | 1.20  |        | 3,358.56 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6971 Sgl DIF Dist.    | 0.50  |        | 3,359.06 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6971 Agent DIF Dist.  |       | 2.20   | 3,356.86 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6971 Tax DIF Dist.    | 0.26  |        | 3,357.12 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6971 Sgl DIF Dist.    | 0.11  |        | 3,357.23 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6973 Dealer DEL Dist. |       | 10.00  | 3,347.23 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6973 Sgl DEL Dist.    | 0.50  |        | 3,347.73 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6973 Tax DEL Dist.    | 1.20  |        | 3,348.93 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6973 Agent DEL Dist.  |       | 76.25  | 3,272.68 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6973 Sgl DEL Dist.    | 3.81  |        | 3,276.49 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6973 Tax DEL Dist.    | 9.15  |        | 3,285.64 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6981 Tax DIF Dist.    | 0.24  |        | 3,285.88 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6981 Sgl DIF Dist.    | 0.10  |        | 3,285.98 |          | 09-09-21 |        |

Statement Of Account

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV090065 | 13-09-21 | T+2 6981 Agent DIF Dist.   |        | 36.25    | 3,249.73   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6981 Tax DIF Dist.     | 4.35   |          | 3,254.08   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6981 Sgl DIF Dist.     | 1.81   |          | 3,255.89   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Dealer DEL Dist.  |        | 130.00   | 3,125.89   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Sgl DEL Dist.     | 1.00   |          | 3,126.89   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 6982 Tax DEL Dist.     | 2.40   |          | 3,129.29   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 B1762 Sgl DIF Dist.    | 24.00  |          | 3,153.29   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 B1762 Tax DIF Dist.    | 75.60  |          | 3,228.89   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 B1762 Tax DIF Dist.    | 57.60  |          | 3,286.49   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 B1762 Dealer DIF Dist. |        | 1,110.00 | 2,176.49   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 B1762 Tax DEL Dist.    | 7.83   |          | 2,184.32   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 B1762 Sgl DEL Dist.    | 3.26   |          | 2,187.58   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 B1762 Tax DEL Dist.    | 50.73  |          | 2,238.31   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 B1762 Sgl DEL Dist.    | 21.14  |          | 2,259.45   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 B1762 Tax DEL Dist.    | 1.51   |          | 2,260.96   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 B1762 Sgl DEL Dist.    | 0.63   |          | 2,261.59   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 B1762 Agent DEL Dist.  |        | 500.60   | 1,760.99   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 B1762 Tax DEL Dist.    | 36.00  |          | 1,796.99   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 B1762 Sgl DEL Dist.    | 15.00  |          | 1,811.99   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 B1762 Sgl DIF Dist.    | 31.50  |          | 1,843.49   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 B1762 Dealer DEL Dist. |        | 860.00   | 983.49     |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 B1762 Sgl DEL Dist.    | 0.50   |          | 983.99     |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 B1762 Tax DEL Dist.    | 1.20   |          | 985.19     |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 B1762 Sgl DEL Dist.    | 2.50   |          | 987.69     |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 B1762 Tax DEL Dist.    | 6.00   |          | 993.69     |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 B1762 Sgl DEL Dist.    | 14.00  |          | 1,007.69   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 B1762 Tax DEL Dist.    | 33.60  |          | 1,041.29   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 B1762 Sgl DEL Dist.    | 11.00  |          | 1,052.29   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 B1762 Tax DEL Dist.    | 26.40  |          | 1,078.69   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 NR170 Dealer DEL Dist. |        | 1,300.00 | - 221.31   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 NR170 Sgl DEL Dist.    | 12.45  |          | - 208.86   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 NR170 Tax DEL Dist.    | 129.30 |          | - 79.56    |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 NR170 Sgl DEL Dist.    | 53.88  |          | - 25.68    |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 NR170 Agent DEL Dist.  |        | 1,326.51 | - 1,352.19 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 NR170 Tax DEL Dist.    | 29.88  |          | - 1,322.31 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 NR170 Sgl DEL Dist.    | 40.00  |          | - 1,282.31 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 NR170 Cost DEL Dist.   | 174.14 |          | - 1,108.17 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 NR170 Tax DEL Dist.    | 60.00  |          | - 1,048.17 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 NR170 Sgl DEL Dist.    | 25.00  |          | - 1,023.17 |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 NR170 Cost DEL Dist.   | 219.73 |          | - 803.44   |          | 09-09-21 |        |
| CV090065 | 13-09-21 | T+2 NR170 Tax DEL Dist.    | 96.00  |          | - 707.44   |          | 09-09-21 |        |
| CV090075 | 13-09-21 | FT3 6973 Dealer DIF Dist.  |        | 10.00    | - 717.44   |          | 13-09-21 |        |
| CV090075 | 13-09-21 | FT3 6973 Tax DIF Dist.     | 1.20   |          | - 716.24   |          | 13-09-21 |        |
| CV090075 | 13-09-21 | FT3 6973 Sgl DIF Dist.     | 4.89   |          | - 711.35   |          | 13-09-21 |        |
| CV090075 | 13-09-21 | FT3 6973 Agent DIF Dist.   |        | 97.85    | - 809.20   |          | 13-09-21 |        |
| CV090075 | 13-09-21 | FT3 6973 Tax DIF Dist.     | 11.74  |          | - 797.46   |          | 13-09-21 |        |
| CV090075 | 13-09-21 | FT3 6973 Sgl DIF Dist.     | 0.50   |          | - 796.96   |          | 13-09-21 |        |
| CV090072 | 14-09-21 | T+2 5468 Sgl DIF Dist.     | 282.45 |          | - 514.51   |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5468 Agent DEL Dist.   |        | 933.51   | - 1,448.02 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5468 Sgl DEL Dist.     | 46.68  |          | - 1,401.34 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5468 Tax DIF Dist.     | 677.88 |          | - 723.46   |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5468 Agent DIF Dist.   |        | 6,929.40 | - 7,652.86 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5468 Tax DIF Dist.     | 153.65 |          | - 7,499.21 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5468 Sgl DIF Dist.     | 64.02  |          | - 7,435.19 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5468 Tax DEL Dist.     | 112.02 |          | - 7,323.17 |          | 10-09-21 |        |



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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|------------|----------|----------|--------|
| CV090072 | 14-09-21 | T+2 5901 Dealer DEL Dist. |       | 164.00   | - 7,487.17 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5904 Tax DEL Dist.    | 16.02 |          | - 7,471.15 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5901 Tax DEL Dist.    | 2.40  |          | - 7,468.75 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5901 Sgl DEL Dist.    | 2.00  |          | - 7,466.75 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5901 Tax DEL Dist.    | 4.80  |          | - 7,461.95 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5901 Sgl DEL Dist.    | 0.20  |          | - 7,461.75 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5901 Tax DEL Dist.    | 0.48  |          | - 7,461.27 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5901 Sgl DEL Dist.    | 2.00  |          | - 7,459.27 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5901 Tax DEL Dist.    | 4.80  |          | - 7,454.47 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5901 Sgl DEL Dist.    | 3.00  |          | - 7,451.47 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5901 Tax DEL Dist.    | 7.20  |          | - 7,444.27 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5901 Agent DEL Dist.  |       | 462.96   | - 7,907.23 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5901 Sgl DEL Dist.    | 9.55  |          | - 7,897.68 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5901 Tax DEL Dist.    | 22.91 |          | - 7,874.77 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5901 Sgl DEL Dist.    | 3.88  |          | - 7,870.89 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5901 Tax DEL Dist.    | 9.31  |          | - 7,861.58 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5901 Sgl DEL Dist.    | 5.05  |          | - 7,856.53 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5901 Tax DEL Dist.    | 12.12 |          | - 7,844.41 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5901 Sgl DEL Dist.    | 3.57  |          | - 7,840.84 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5901 Tax DEL Dist.    | 8.57  |          | - 7,832.27 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5901 Sgl DEL Dist.    | 1.10  |          | - 7,831.17 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5901 Tax DEL Dist.    | 2.65  |          | - 7,828.52 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5904 Dealer DEL Dist. |       | 40.00    | - 7,868.52 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5904 Sgl DEL Dist.    | 2.00  |          | - 7,866.52 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5904 Tax DEL Dist.    | 4.80  |          | - 7,861.72 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5904 Agent DEL Dist.  |       | 133.51   | - 7,995.23 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5904 Sgl DEL Dist.    | 6.68  |          | - 7,988.55 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5901 Sgl DEL Dist.    | 1.00  |          | - 7,987.55 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5929 Sgl DEL Dist.    | 0.10  |          | - 7,987.45 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5929 Tax DEL Dist.    | 0.24  |          | - 7,987.21 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5929 Sgl DEL Dist.    | 1.00  |          | - 7,986.21 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5929 Tax DEL Dist.    | 2.40  |          | - 7,983.81 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5929 Agent DEL Dist.  |       | 158.77   | - 8,142.58 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5929 Sgl DEL Dist.    | 4.89  |          | - 8,137.69 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5929 Tax DEL Dist.    | 11.74 |          | - 8,125.95 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5929 Sgl DEL Dist.    | 1.42  |          | - 8,124.53 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5929 Tax DEL Dist.    | 3.40  |          | - 8,121.13 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5929 Sgl DEL Dist.    | 1.63  |          | - 8,119.50 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5929 Tax DEL Dist.    | 3.91  |          | - 8,115.59 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5930 Dealer DEL Dist. |       | 10.00    | - 8,125.59 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5930 Sgl DEL Dist.    | 0.50  |          | - 8,125.09 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5930 Agent DEL Dist.  |       | 73.26    | - 8,198.35 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5930 Sgl DEL Dist.    | 3.66  |          | - 8,194.69 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5930 Tax DEL Dist.    | 8.79  |          | - 8,185.90 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5932 Dealer DEL Dist. |       | 0.64     | - 8,186.54 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5932 Sgl DEL Dist.    | 0.03  |          | - 8,186.51 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5932 Tax DEL Dist.    | 0.08  |          | - 8,186.43 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5937 Dealer DEL Dist. |       | 330.00   | - 8,516.43 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5937 Sgl DEL Dist.    | 10.00 |          | - 8,506.43 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5937 Tax DEL Dist.    | 24.00 |          | - 8,482.43 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5937 Sgl DEL Dist.    | 3.50  |          | - 8,478.93 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5937 Tax DEL Dist.    | 8.40  |          | - 8,470.53 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5937 Sgl DEL Dist.    | 3.00  |          | - 8,467.53 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5937 Tax DEL Dist.    | 7.20  |          | - 8,460.33 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5937 Agent DEL Dist.  |       | 1,113.27 | - 9,573.60 |          | 10-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV090072 | 14-09-21 | T+2 5937 Sgl DEL Dist.    | 34.35  |          | - 9,539.25  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5937 Tax DEL Dist.    | 82.45  |          | - 9,456.80  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5937 Sgl DEL Dist.    | 21.31  |          | - 9,435.49  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5937 Tax DEL Dist.    | 51.15  |          | - 9,384.34  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5950 Dealer DEL Dist. |        | 20.00    | - 9,404.34  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5950 Sgl DEL Dist.    | 1.00   |          | - 9,403.34  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5950 Tax DEL Dist.    | 2.40   |          | - 9,400.94  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5950 Agent DEL Dist.  |        | 5.10     | - 9,406.04  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5950 Sgl DEL Dist.    | 0.26   |          | - 9,405.78  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5950 Tax DEL Dist.    | 0.61   |          | - 9,405.17  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.    | 6.57   |          | - 9,398.60  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.    | 5.52   |          | - 9,393.08  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.    | 13.25  |          | - 9,379.83  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.    | 4.47   |          | - 9,375.36  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.    | 10.73  |          | - 9,364.63  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.    | 0.56   |          | - 9,364.07  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.    | 1.34   |          | - 9,362.73  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.    | 3.45   |          | - 9,359.28  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.    | 8.28   |          | - 9,351.00  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.    | 18.17  |          | - 9,332.83  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.    | 43.61  |          | - 9,289.22  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.    | 1.07   |          | - 9,288.15  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.    | 2.56   |          | - 9,285.59  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.    | 9.23   |          | - 9,276.36  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.    | 22.14  |          | - 9,254.22  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.    | 2.73   |          | - 9,251.49  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.    | 6.55   |          | - 9,244.94  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.    | 14.11  |          | - 9,230.83  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.    | 33.85  |          | - 9,196.98  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.    | 6.63   |          | - 9,190.35  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.    | 15.90  |          | - 9,174.45  |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5912 Dealer DEL Dist. |        | 2,550.00 | - 11,724.45 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5912 Sgl DEL Dist.    | 7.00   |          | - 11,717.45 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5912 Tax DEL Dist.    | 16.80  |          | - 11,700.65 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5912 Sgl DEL Dist.    | 78.50  |          | - 11,622.15 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5912 Tax DEL Dist.    | 188.40 |          | - 11,433.75 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5912 Sgl DEL Dist.    | 42.00  |          | - 11,391.75 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5912 Tax DEL Dist.    | 100.80 |          | - 11,290.95 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5912 Agent DEL Dist.  |        | 2,428.80 | - 13,719.75 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5912 Sgl DEL Dist.    | 39.31  |          | - 13,680.44 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5912 Tax DEL Dist.    | 94.33  |          | - 13,586.11 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5912 Sgl DEL Dist.    | 82.14  |          | - 13,503.97 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5912 Tax DEL Dist.    | 197.12 |          | - 13,306.85 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5915 Dealer DEL Dist. |        | 150.00   | - 13,456.85 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5915 Sgl DEL Dist.    | 2.50   |          | - 13,454.35 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5915 Tax DEL Dist.    | 6.00   |          | - 13,448.35 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5915 Sgl DEL Dist.    | 5.00   |          | - 13,443.35 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5915 Tax DEL Dist.    | 12.00  |          | - 13,431.35 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5915 Agent DEL Dist.  |        | 315.75   | - 13,747.10 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5915 Sgl DEL Dist.    | 15.79  |          | - 13,731.31 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5915 Tax DEL Dist.    | 37.89  |          | - 13,693.42 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5919 Dealer DEL Dist. |        | 10.00    | - 13,703.42 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5919 Sgl DEL Dist.    | 0.50   |          | - 13,702.92 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5919 Tax DEL Dist.    | 1.20   |          | - 13,701.72 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5919 Agent DEL Dist.  |        | 19.56    | - 13,721.28 |          | 10-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV090072 | 14-09-21 | T+2 5919 Sgl DEL Dist.    | 0.98  |          | - 13,720.30 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5919 Tax DEL Dist.    | 2.35  |          | - 13,717.95 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5923 Dealer DEL Dist. |       | 60.00    | - 13,777.95 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5923 Sgl DEL Dist.    | 3.00  |          | - 13,774.95 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5923 Tax DEL Dist.    | 7.20  |          | - 13,767.75 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5923 Agent DEL Dist.  |       | 231.00   | - 13,998.75 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5923 Sgl DEL Dist.    | 11.55 |          | - 13,987.20 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5923 Tax DEL Dist.    | 27.72 |          | - 13,959.48 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5923 Dealer DIF Dist. |       | 100.00   | - 14,059.48 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5923 Tax DIF Dist.    | 12.00 |          | - 14,047.48 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5923 Sgl DIF Dist.    | 5.00  |          | - 14,042.48 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5923 Agent DIF Dist.  |       | 198.70   | - 14,241.18 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5923 Tax DIF Dist.    | 23.84 |          | - 14,217.34 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5923 Sgl DIF Dist.    | 9.94  |          | - 14,207.40 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5929 Dealer DEL Dist. |       | 132.00   | - 14,339.40 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5929 Sgl DEL Dist.    | 5.00  |          | - 14,334.40 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5929 Tax DEL Dist.    | 12.00 |          | - 14,322.40 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5929 Sgl DEL Dist.    | 0.50  |          | - 14,321.90 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5929 Tax DEL Dist.    | 1.20  |          | - 14,320.70 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Dealer DEL Dist. |       | 4,926.00 | - 19,246.70 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.    | 4.00  |          | - 19,242.70 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.    | 9.60  |          | - 19,233.10 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.    | 1.50  |          | - 19,231.60 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.    | 3.60  |          | - 19,228.00 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.    | 5.00  |          | - 19,223.00 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.    | 12.00 |          | - 19,211.00 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.    | 1.50  |          | - 19,209.50 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.    | 3.60  |          | - 19,205.90 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.    | 7.50  |          | - 19,198.40 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.    | 18.00 |          | - 19,180.40 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.    | 20.50 |          | - 19,159.90 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.    | 49.20 |          | - 19,110.70 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.    | 15.00 |          | - 19,095.70 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.    | 36.00 |          | - 19,059.70 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.    | 8.00  |          | - 19,051.70 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.    | 19.20 |          | - 19,032.50 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.    | 0.30  |          | - 19,032.20 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.    | 0.72  |          | - 19,031.48 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.    | 7.00  |          | - 19,024.48 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.    | 16.80 |          | - 19,007.68 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.    | 4.00  |          | - 19,003.68 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.    | 9.60  |          | - 18,994.08 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.    | 2.00  |          | - 18,992.08 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.    | 4.80  |          | - 18,987.28 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.    | 2.00  |          | - 18,985.28 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.    | 4.80  |          | - 18,980.48 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.    | 7.50  |          | - 18,972.98 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.    | 18.00 |          | - 18,954.98 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.    | 14.00 |          | - 18,940.98 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.    | 33.60 |          | - 18,907.38 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.    | 3.00  |          | - 18,904.38 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.    | 7.20  |          | - 18,897.18 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.    | 6.00  |          | - 18,891.18 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.    | 14.40 |          | - 18,876.78 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.    | 11.00 |          | - 18,865.78 |          | 10-09-21 |        |

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| Entry #  | Date     | Narration                | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|--------------------------|--------|----------|-------------|----------|----------|--------|
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.   | 26.40  |          | - 18,839.38 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.   | 3.50   |          | - 18,835.88 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.   | 8.40   |          | - 18,827.48 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.   | 5.00   |          | - 18,822.48 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.   | 12.00  |          | - 18,810.48 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.   | 2.00   |          | - 18,808.48 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.   | 4.80   |          | - 18,803.68 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.   | 2.00   |          | - 18,801.68 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.   | 4.80   |          | - 18,796.88 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5930 Tax DEL Dist.   | 1.20   |          | - 18,795.68 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.   | 8.00   |          | - 18,787.68 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.   | 19.20  |          | - 18,768.48 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.   | 27.00  |          | - 18,741.48 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.   | 64.80  |          | - 18,676.68 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.   | 22.00  |          | - 18,654.68 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.   | 52.80  |          | - 18,601.88 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.   | 2.00   |          | - 18,599.88 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.   | 4.80   |          | - 18,595.08 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.   | 20.00  |          | - 18,575.08 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.   | 48.00  |          | - 18,527.08 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.   | 20.00  |          | - 18,507.08 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.   | 48.00  |          | - 18,459.08 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.   | 15.00  |          | - 18,444.08 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.   | 36.00  |          | - 18,408.08 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Agent DEL Dist. |        | 1,390.46 | - 19,798.54 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.   | 0.86   |          | - 19,797.68 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Tax DEL Dist.   | 2.06   |          | - 19,795.62 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5911 Sgl DEL Dist.   | 2.74   |          | - 19,792.88 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Tax DEL Dist.   | 60.00  |          | - 19,732.88 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Sgl DEL Dist.   | 1.00   |          | - 19,731.88 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Tax DEL Dist.   | 2.40   |          | - 19,729.48 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Sgl DEL Dist.   | 5.00   |          | - 19,724.48 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Tax DEL Dist.   | 12.00  |          | - 19,712.48 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Sgl DEL Dist.   | 20.00  |          | - 19,692.48 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Tax DEL Dist.   | 48.00  |          | - 19,644.48 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Sgl DEL Dist.   | 20.00  |          | - 19,624.48 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Tax DEL Dist.   | 48.00  |          | - 19,576.48 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Sgl DEL Dist.   | 25.00  |          | - 19,551.48 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Tax DEL Dist.   | 60.00  |          | - 19,491.48 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Sgl DEL Dist.   | 3.00   |          | - 19,488.48 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Tax DEL Dist.   | 7.20   |          | - 19,481.28 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Sgl DEL Dist.   | 15.00  |          | - 19,466.28 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Tax DEL Dist.   | 22.68  |          | - 19,443.60 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Sgl DEL Dist.   | 13.91  |          | - 19,429.69 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Tax DEL Dist.   | 33.39  |          | - 19,396.30 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Sgl DEL Dist.   | 5.83   |          | - 19,390.47 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Tax DEL Dist.   | 13.98  |          | - 19,376.49 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Sgl DEL Dist.   | 8.38   |          | - 19,368.11 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Tax DEL Dist.   | 20.10  |          | - 19,348.01 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Sgl DEL Dist.   | 1.14   |          | - 19,346.87 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Tax DEL Dist.   | 2.74   |          | - 19,344.13 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Sgl DEL Dist.   | 12.68  |          | - 19,331.45 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Tax DEL Dist.   | 30.43  |          | - 19,301.02 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Sgl DEL Dist.   | 59.69  |          | - 19,241.33 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Tax DEL Dist.   | 143.24 |          | - 19,098.09 |          | 10-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV090072 | 14-09-21 | T+2 5980 Dealer DEL Dist. |       | 10.00    | - 19,108.09 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5980 Sgl DEL Dist.    | 0.50  |          | - 19,107.59 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5980 Tax DEL Dist.    | 1.20  |          | - 19,106.39 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5980 Agent DEL Dist.  |       | 2.35     | - 19,108.74 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5980 Sgl DEL Dist.    | 0.12  |          | - 19,108.62 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5980 Tax DEL Dist.    | 0.28  |          | - 19,108.34 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Tax DEL Dist.    | 6.00  |          | - 19,102.34 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Sgl DEL Dist.    | 25.00 |          | - 19,077.34 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5997 Tax DEL Dist.    | 6.00  |          | - 19,071.34 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5998 Dealer DEL Dist. |       | 20.00    | - 19,091.34 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5998 Sgl DEL Dist.    | 1.00  |          | - 19,090.34 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5998 Tax DEL Dist.    | 2.40  |          | - 19,087.94 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5999 Dealer DEL Dist. |       | 1.00     | - 19,088.94 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5999 Sgl DEL Dist.    | 0.05  |          | - 19,088.89 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5999 Tax DEL Dist.    | 0.12  |          | - 19,088.77 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5999 Agent DEL Dist.  |       | 3.56     | - 19,092.33 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5999 Sgl DEL Dist.    | 0.18  |          | - 19,092.15 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5999 Tax DEL Dist.    | 0.43  |          | - 19,091.72 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Tax DEL Dist.    | 36.00 |          | - 19,055.72 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Sgl DEL Dist.    | 25.00 |          | - 19,030.72 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Tax DEL Dist.    | 60.00 |          | - 18,970.72 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Sgl DEL Dist.    | 2.50  |          | - 18,968.22 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Tax DEL Dist.    | 6.00  |          | - 18,962.22 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Sgl DEL Dist.    | 31.00 |          | - 18,931.22 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Tax DEL Dist.    | 74.40 |          | - 18,856.82 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Agent DEL Dist.  |       | 2,221.38 | - 21,078.20 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Sgl DEL Dist.    | 9.45  |          | - 21,068.75 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5992 Dealer ROL Dist. |       | 16.00    | - 21,084.75 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5992 Sgl ROL Dist.    | 0.80  |          | - 21,083.95 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5992 Tax ROL Dist.    | 1.92  |          | - 21,082.03 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5992 Agent ROL Dist.  |       | 71.92    | - 21,153.95 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5992 Tax ROL Dist.    | 8.63  |          | - 21,145.32 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5992 Sgl ROL Dist.    | 3.60  |          | - 21,141.72 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5997 Dealer DEL Dist. |       | 50.00    | - 21,191.72 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5997 Sgl DEL Dist.    | 2.50  |          | - 21,189.22 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5976 Tax DEL Dist.    | 58.80 |          | - 21,130.42 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5976 Agent DEL Dist.  |       | 122.51   | - 21,252.93 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5976 Sgl DEL Dist.    | 6.13  |          | - 21,246.80 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5976 Tax DEL Dist.    | 14.70 |          | - 21,232.10 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5953 Dealer DEL Dist. |       | 130.00   | - 21,362.10 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5953 Sgl DEL Dist.    | 2.00  |          | - 21,360.10 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5953 Tax DEL Dist.    | 4.80  |          | - 21,355.30 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5953 Sgl DEL Dist.    | 1.50  |          | - 21,353.80 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5953 Tax DEL Dist.    | 3.60  |          | - 21,350.20 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5953 Sgl DEL Dist.    | 3.00  |          | - 21,347.20 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5953 Tax DEL Dist.    | 7.20  |          | - 21,340.00 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5953 Agent DEL Dist.  |       | 434.40   | - 21,774.40 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5953 Sgl DEL Dist.    | 11.72 |          | - 21,762.68 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5953 Tax DEL Dist.    | 28.13 |          | - 21,734.55 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5953 Sgl DEL Dist.    | 10.00 |          | - 21,724.55 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5953 Tax DEL Dist.    | 24.00 |          | - 21,700.55 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5959 Dealer DEL Dist. |       | 40.00    | - 21,740.55 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5959 Sgl DEL Dist.    | 2.00  |          | - 21,738.55 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5959 Tax DEL Dist.    | 4.80  |          | - 21,733.75 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5959 Agent DEL Dist.  |       | 212.80   | - 21,946.55 |          | 10-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV090072 | 14-09-21 | T+2 5959 Sgl DEL Dist.    | 10.64 |          | - 21,935.91 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5959 Tax DEL Dist.    | 25.54 |          | - 21,910.37 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5975 Dealer DEL Dist. |       | 5.00     | - 21,915.37 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5975 Sgl DEL Dist.    | 0.15  |          | - 21,915.22 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5975 Tax DEL Dist.    | 0.36  |          | - 21,914.86 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5975 Sgl DEL Dist.    | 0.10  |          | - 21,914.76 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5975 Tax DEL Dist.    | 0.24  |          | - 21,914.52 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5975 Agent DEL Dist.  |       | 47.50    | - 21,962.02 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5975 Sgl DEL Dist.    | 1.48  |          | - 21,960.54 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5975 Tax DEL Dist.    | 3.56  |          | - 21,956.98 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5975 Sgl DEL Dist.    | 0.89  |          | - 21,956.09 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5975 Tax DEL Dist.    | 2.14  |          | - 21,953.95 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5975 Dealer DIF Dist. |       | 1.00     | - 21,954.95 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5975 Tax DIF Dist.    | 0.12  |          | - 21,954.83 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5975 Sgl DIF Dist.    | 0.05  |          | - 21,954.78 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5975 Agent DIF Dist.  |       | 9.53     | - 21,964.31 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5975 Tax DIF Dist.    | 1.14  |          | - 21,963.17 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5975 Sgl DIF Dist.    | 0.48  |          | - 21,962.69 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5976 Dealer DEL Dist. |       | 490.00   | - 22,452.69 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5976 Sgl DEL Dist.    | 24.50 |          | - 22,428.19 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Dealer DEL Dist. |       | 3,920.00 | - 26,348.19 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Sgl DEL Dist.    | 1.00  |          | - 26,347.19 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Tax DEL Dist.    | 2.40  |          | - 26,344.79 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Sgl DEL Dist.    | 15.00 |          | - 26,329.79 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Tax DEL Dist.    | 36.00 |          | - 26,293.79 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Sgl DEL Dist.    | 5.00  |          | - 26,288.79 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Tax DEL Dist.    | 12.00 |          | - 26,276.79 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 5979 Sgl DEL Dist.    | 2.50  |          | - 26,274.29 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6981 Tax DEL Dist.    | 1.20  |          | - 26,273.09 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6981 Agent DEL Dist.  |       | 37.56    | - 26,310.65 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6981 Sgl DEL Dist.    | 1.78  |          | - 26,308.87 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6981 Tax DEL Dist.    | 4.28  |          | - 26,304.59 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6981 Sgl DEL Dist.    | 0.10  |          | - 26,304.49 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6981 Tax DEL Dist.    | 0.23  |          | - 26,304.26 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6954 Tax DEL Dist.    | 1.20  |          | - 26,303.06 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6954 Agent DEL Dist.  |       | 19.40    | - 26,322.46 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6954 Sgl DEL Dist.    | 0.97  |          | - 26,321.49 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6954 Tax DEL Dist.    | 2.33  |          | - 26,319.16 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6956 Dealer DEL Dist. |       | 44.00    | - 26,363.16 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6956 Sgl DEL Dist.    | 0.20  |          | - 26,362.96 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6956 Tax DEL Dist.    | 0.48  |          | - 26,362.48 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6956 Sgl DEL Dist.    | 2.00  |          | - 26,360.48 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6956 Tax DEL Dist.    | 4.80  |          | - 26,355.68 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6956 Agent DEL Dist.  |       | 48.61    | - 26,404.29 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6956 Sgl DEL Dist.    | 1.89  |          | - 26,402.40 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6956 Tax DEL Dist.    | 4.54  |          | - 26,397.86 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6956 Sgl DEL Dist.    | 0.54  |          | - 26,397.32 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6956 Tax DEL Dist.    | 1.29  |          | - 26,396.03 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6964 Tax DEL Dist.    | 3.82  |          | - 26,392.21 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6964 Agent DEL Dist.  |       | 114.16   | - 26,506.37 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6964 Sgl DEL Dist.    | 5.71  |          | - 26,500.66 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6964 Tax DEL Dist.    | 13.70 |          | - 26,486.96 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6971 Dealer DEL Dist. |       | 90.00    | - 26,576.96 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6971 Sgl DEL Dist.    | 1.00  |          | - 26,575.96 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6971 Tax DEL Dist.    | 2.40  |          | - 26,573.56 |          | 10-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV090072 | 14-09-21 | T+2 6971 Sgl DEL Dist.    | 3.50  |        | - 26,570.06 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6971 Tax DEL Dist.    | 8.40  |        | - 26,561.66 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6971 Agent DEL Dist.  |       | 38.70  | - 26,600.36 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6971 Sgl DEL Dist.    | 1.94  |        | - 26,598.42 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6971 Tax DEL Dist.    | 4.64  |        | - 26,593.78 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6973 Dealer DEL Dist. |       | 8.00   | - 26,601.78 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6973 Sgl DEL Dist.    | 0.40  |        | - 26,601.38 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6973 Tax DEL Dist.    | 0.96  |        | - 26,600.42 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6973 Agent DEL Dist.  |       | 73.20  | - 26,673.62 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6973 Sgl DEL Dist.    | 3.66  |        | - 26,669.96 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6973 Tax DEL Dist.    | 8.78  |        | - 26,661.18 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6978 Dealer DEL Dist. |       | 20.00  | - 26,681.18 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6978 Sgl DEL Dist.    | 1.00  |        | - 26,680.18 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6978 Tax DEL Dist.    | 2.40  |        | - 26,677.78 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6981 Dealer DEL Dist. |       | 22.00  | - 26,699.78 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6981 Sgl DEL Dist.    | 0.10  |        | - 26,699.68 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6981 Tax DEL Dist.    | 0.24  |        | - 26,699.44 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6981 Sgl DEL Dist.    | 0.50  |        | - 26,698.94 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6981 Tax DEL Dist.    | 1.20  |        | - 26,697.74 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6981 Sgl DEL Dist.    | 0.50  |        | - 26,697.24 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6964 Dealer DEL Dist. |       | 31.80  | - 26,729.04 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6964 Sgl DEL Dist.    | 1.59  |        | - 26,727.45 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6922 Dealer DEL Dist. |       | 80.00  | - 26,807.45 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6922 Sgl DEL Dist.    | 4.00  |        | - 26,803.45 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6922 Tax DEL Dist.    | 9.60  |        | - 26,793.85 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6922 Agent DEL Dist.  |       | 153.60 | - 26,947.45 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6922 Sgl DEL Dist.    | 7.68  |        | - 26,939.77 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6922 Tax DEL Dist.    | 18.43 |        | - 26,921.34 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6924 Dealer DEL Dist. |       | 10.00  | - 26,931.34 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6924 Sgl DEL Dist.    | 0.50  |        | - 26,930.84 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6924 Tax DEL Dist.    | 1.20  |        | - 26,929.64 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6924 Agent DEL Dist.  |       | 38.95  | - 26,968.59 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6924 Sgl DEL Dist.    | 1.95  |        | - 26,966.64 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6924 Tax DEL Dist.    | 4.67  |        | - 26,961.97 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6927 Dealer DEL Dist. |       | 60.00  | - 27,021.97 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6927 Sgl DEL Dist.    | 3.00  |        | - 27,018.97 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6927 Tax DEL Dist.    | 7.20  |        | - 27,011.77 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6927 Agent DEL Dist.  |       | 112.80 | - 27,124.57 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6927 Sgl DEL Dist.    | 5.64  |        | - 27,118.93 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6927 Tax DEL Dist.    | 13.54 |        | - 27,105.39 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6928 Dealer DEL Dist. |       | 1.60   | - 27,106.99 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6928 Sgl DEL Dist.    | 0.08  |        | - 27,106.91 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6928 Tax DEL Dist.    | 0.19  |        | - 27,106.72 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6928 Agent DEL Dist.  |       | 15.60  | - 27,122.32 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6928 Sgl DEL Dist.    | 0.78  |        | - 27,121.54 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6928 Tax DEL Dist.    | 1.87  |        | - 27,119.67 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6942 Dealer DEL Dist. |       | 180.00 | - 27,299.67 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6942 Sgl DEL Dist.    | 0.50  |        | - 27,299.17 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6942 Tax DEL Dist.    | 1.20  |        | - 27,297.97 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6942 Sgl DEL Dist.    | 2.00  |        | - 27,295.97 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6942 Tax DEL Dist.    | 4.80  |        | - 27,291.17 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6942 Sgl DEL Dist.    | 6.50  |        | - 27,284.67 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6942 Tax DEL Dist.    | 15.60 |        | - 27,269.07 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6942 Agent DEL Dist.  |       | 135.00 | - 27,404.07 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6942 Sgl DEL Dist.    | 5.70  |        | - 27,398.37 |          | 10-09-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV090072 | 14-09-21 | T+2 6942 Tax DEL Dist.     | 13.68 |        | - 27,384.69 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6942 Sgl DEL Dist.     | 1.05  |        | - 27,383.64 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6942 Tax DEL Dist.     | 2.52  |        | - 27,381.12 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6954 Dealer DEL Dist.  |       | 10.00  | - 27,391.12 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6954 Sgl DEL Dist.     | 0.50  |        | - 27,390.62 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Sgl DIF Dist.     | 7.94  |        | - 27,382.68 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Tax DIF Dist.     | 1.08  |        | - 27,381.60 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Sgl DIF Dist.     | 0.45  |        | - 27,381.15 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Tax DIF Dist.     | 16.55 |        | - 27,364.60 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Sgl DIF Dist.     | 6.89  |        | - 27,357.71 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Dealer DEL Dist.  |       | 100.00 | - 27,457.71 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Sgl DEL Dist.     | 1.00  |        | - 27,456.71 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Tax DEL Dist.     | 2.40  |        | - 27,454.31 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Sgl DEL Dist.     | 3.00  |        | - 27,451.31 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Tax DEL Dist.     | 7.20  |        | - 27,444.11 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Sgl DEL Dist.     | 1.00  |        | - 27,443.11 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Tax DEL Dist.     | 2.40  |        | - 27,440.71 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Agent DEL Dist.   |       | 258.50 | - 27,699.21 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Sgl DEL Dist.     | 2.48  |        | - 27,696.73 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Tax DEL Dist.     | 5.95  |        | - 27,690.78 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Sgl DEL Dist.     | 0.71  |        | - 27,690.07 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Tax DEL Dist.     | 1.69  |        | - 27,688.38 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Sgl DEL Dist.     | 9.74  |        | - 27,678.64 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Tax DEL Dist.     | 23.38 |        | - 27,655.26 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Dealer DIF Dist.  |       | 150.00 | - 27,805.26 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Tax DIF Dist.     | 2.40  |        | - 27,802.86 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Sgl DIF Dist.     | 1.00  |        | - 27,801.86 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Tax DIF Dist.     | 2.40  |        | - 27,799.46 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Sgl DIF Dist.     | 1.00  |        | - 27,798.46 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Tax DIF Dist.     | 3.60  |        | - 27,794.86 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Sgl DIF Dist.     | 1.50  |        | - 27,793.36 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Tax DIF Dist.     | 2.40  |        | - 27,790.96 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Sgl DIF Dist.     | 1.00  |        | - 27,789.96 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Tax DIF Dist.     | 4.80  |        | - 27,785.16 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Sgl DIF Dist.     | 2.00  |        | - 27,783.16 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Tax DIF Dist.     | 2.40  |        | - 27,780.76 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Sgl DIF Dist.     | 1.00  |        | - 27,779.76 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Agent DIF Dist.   |       | 406.69 | - 28,186.45 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Tax DIF Dist.     | 4.74  |        | - 28,181.71 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Sgl DIF Dist.     | 1.98  |        | - 28,179.73 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Tax DIF Dist.     | 5.96  |        | - 28,173.77 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Sgl DIF Dist.     | 2.48  |        | - 28,171.29 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Tax DIF Dist.     | 1.42  |        | - 28,169.87 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Sgl DIF Dist.     | 0.59  |        | - 28,169.28 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 6982 Tax DIF Dist.     | 19.06 |        | - 28,150.22 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 B1762 Sgl DEL Dist.    | 0.50  |        | - 28,149.72 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 B1762 Tax DIF Dist.    | 1.31  |        | - 28,148.41 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 B1762 Agent DIF Dist.  |       | 10.91  | - 28,159.32 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 B1762 Sgl DIF Dist.    | 0.50  |        | - 28,158.82 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 B1762 Tax DIF Dist.    | 1.20  |        | - 28,157.62 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 B1762 Dealer DIF Dist. |       | 10.00  | - 28,167.62 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 B1762 Tax DEL Dist.    | 1.58  |        | - 28,166.04 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 B1762 Sgl DEL Dist.    | 0.66  |        | - 28,165.38 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 B1762 Tax DEL Dist.    | 2.35  |        | - 28,163.03 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 B1762 Sgl DEL Dist.    | 0.98  |        | - 28,162.05 |          | 10-09-21 |        |



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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|--------|
| CV090072 | 14-09-21 | T+2 B1762 Agent DEL Dist.  |           | 32.75    | - 28,194.80 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 B1762 Tax DEL Dist.    | 1.20      |          | - 28,193.60 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 B1762 Sgl DEL Dist.    | 0.50      |          | - 28,193.10 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 B1762 Dealer DEL Dist. |           | 20.00    | - 28,213.10 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 B1762 Sgl DIF Dist.    | 0.55      |          | - 28,212.55 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 B1762 Tax DEL Dist.    | 1.20      |          | - 28,211.35 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 NR170 Tax DEL Dist.    | 7.92      |          | - 28,203.43 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 NR170 Cost DEL Dist.   | 47.65     |          | - 28,155.78 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 NR170 Sgl DEL Dist.    | 11.00     |          | - 28,144.78 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 NR170 Tax DEL Dist.    | 26.40     |          | - 28,118.38 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 NR170 Agent DEL Dist.  |           | 66.00    | - 28,184.38 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 NR170 Sgl DEL Dist.    | 3.30      |          | - 28,181.08 |          | 10-09-21 |        |
| CV090072 | 14-09-21 | T+2 NR170 Dealer DEL Dist. |           | 220.00   | - 28,401.08 |          | 10-09-21 |        |
| CV090073 | 14-09-21 | ODL 6971 Dealer DEL Dist.  |           | 2.20     | - 28,403.28 |          | 10-09-21 |        |
| CV090073 | 14-09-21 | ODL 6971 Sgl DEL Dist.     | 0.11      |          | - 28,403.17 |          | 10-09-21 |        |
| CV090073 | 14-09-21 | ODL 6971 Tax DEL Dist.     | 0.26      |          | - 28,402.91 |          | 10-09-21 |        |
| CV090073 | 14-09-21 | ODL 6971 Agent DEL Dist.   |           | 0.48     | - 28,403.39 |          | 10-09-21 |        |
| CV090073 | 14-09-21 | ODL 6971 Sgl DEL Dist.     | 0.02      |          | - 28,403.37 |          | 10-09-21 |        |
| CV090073 | 14-09-21 | ODL 6971 Tax DEL Dist.     | 0.06      |          | - 28,403.31 |          | 10-09-21 |        |
| CV090083 | 14-09-21 | FT3 5934 Tax DIF Dist.     | 17.11     |          | - 28,386.20 |          | 14-09-21 |        |
| CV090083 | 14-09-21 | FT3 5934 Sgl DIF Dist.     | 7.13      |          | - 28,379.07 |          | 14-09-21 |        |
| CV090083 | 14-09-21 | FT3 5947 Dealer DIF Dist.  |           | 900.00   | - 29,279.07 |          | 14-09-21 |        |
| CV090083 | 14-09-21 | FT3 5947 Sgl DIF Dist.     | 45.00     |          | - 29,234.07 |          | 14-09-21 |        |
| CV090083 | 14-09-21 | FT3 5934 Agent DIF Dist.   |           | 142.60   | - 29,376.67 |          | 14-09-21 |        |
| CV090083 | 14-09-21 | FT3 5934 Dealer DIF Dist.  |           | 400.00   | - 29,776.67 |          | 14-09-21 |        |
| CV090083 | 14-09-21 | FT3 5934 Sgl DIF Dist.     | 20.00     |          | - 29,756.67 |          | 14-09-21 |        |
| CV090083 | 14-09-21 | FT3 5934 Tax DIF Dist.     | 48.00     |          | - 29,708.67 |          | 14-09-21 |        |
| CV090083 | 14-09-21 | FT3 5947 Tax DIF Dist.     | 108.00    |          | - 29,600.67 |          | 14-09-21 |        |
| PV012248 | 14-09-21 | FUND ONLINE TR FABL TO HBL | 61,000.00 |          | 31,399.33   | IBFT     | 14-09-21 | FABLSI |
| PV012252 | 14-09-21 | BANK ONLINE CHARGES        | 22.60     |          | 31,421.93   |          |          | E0150  |
| CV090082 | 15-09-21 | T+2 5468 Sgl COT Dist.     | 1.50      |          | 31,423.43   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5468 Agent DEL Dist.   |           | 399.80   | 31,023.63   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5468 Tax COT Dist.     | 3.60      |          | 31,027.23   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5468 Tax DEL Dist.     | 47.98     |          | 31,075.21   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5468 Agent COT Dist.   |           | 30.00    | 31,045.21   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5468 Sgl DEL Dist.     | 19.99     |          | 31,065.20   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5901 Dealer DEL Dist.  |           | 20.00    | 31,045.20   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5901 Sgl DEL Dist.     | 1.00      |          | 31,046.20   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5901 Tax DEL Dist.     | 8.12      |          | 31,054.32   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5901 Agent DEL Dist.   |           | 67.70    | 30,986.62   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5901 Sgl DEL Dist.     | 3.39      |          | 30,990.01   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5901 Tax DEL Dist.     | 2.40      |          | 30,992.41   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5923 Agent DEL Dist.   |           | 1,184.68 | 29,807.73   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5923 Sgl DEL Dist.     | 7.24      |          | 29,814.97   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5923 Tax DEL Dist.     | 17.38     |          | 29,832.35   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5923 Sgl DEL Dist.     | 51.99     |          | 29,884.34   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5923 Tax DEL Dist.     | 124.79    |          | 30,009.13   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5926 Dealer DEL Dist.  |           | 80.00    | 29,929.13   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5926 Sgl DEL Dist.     | 3.00      |          | 29,932.13   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5926 Tax DEL Dist.     | 7.20      |          | 29,939.33   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5926 Sgl DEL Dist.     | 1.00      |          | 29,940.33   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5926 Tax DEL Dist.     | 2.40      |          | 29,942.73   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5926 Agent DEL Dist.   |           | 5.91     | 29,936.82   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5926 Sgl DEL Dist.     | 0.30      |          | 29,937.12   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5926 Tax DEL Dist.     | 0.71      |          | 29,937.83   |          | 13-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV090082 | 15-09-21 | T+2 5927 Dealer DEL Dist. |        | 20.00    | 29,917.83 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5927 Sgl DEL Dist.    | 1.00   |          | 29,918.83 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5927 Tax DEL Dist.    | 2.40   |          | 29,921.23 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5902 Sgl DEL Dist.    | 36.03  |          | 29,957.26 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5902 Tax DEL Dist.    | 86.48  |          | 30,043.74 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5902 Sgl DEL Dist.    | 7.94   |          | 30,051.68 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5902 Tax DEL Dist.    | 19.04  |          | 30,070.72 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5904 Dealer DEL Dist. |        | 260.00   | 29,810.72 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5904 Sgl DEL Dist.    | 2.50   |          | 29,813.22 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5904 Tax DEL Dist.    | 6.00   |          | 29,819.22 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5904 Sgl DEL Dist.    | 10.50  |          | 29,829.72 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5904 Tax DEL Dist.    | 25.20  |          | 29,854.92 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5904 Agent DEL Dist.  |        | 226.85   | 29,628.07 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5904 Sgl DEL Dist.    | 8.31   |          | 29,636.38 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5904 Tax DEL Dist.    | 19.95  |          | 29,656.33 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5904 Sgl DEL Dist.    | 3.03   |          | 29,659.36 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5904 Tax DEL Dist.    | 7.27   |          | 29,666.63 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5904 Dealer DIF Dist. |        | 20.00    | 29,646.63 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5904 Tax DIF Dist.    | 2.40   |          | 29,649.03 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5904 Sgl DIF Dist.    | 1.00   |          | 29,650.03 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5904 Agent DIF Dist.  |        | 66.70    | 29,583.33 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5904 Tax DIF Dist.    | 8.00   |          | 29,591.33 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5904 Sgl DIF Dist.    | 3.34   |          | 29,594.67 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5912 Dealer DEL Dist. |        | 2,540.00 | 27,054.67 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5912 Sgl DEL Dist.    | 42.00  |          | 27,096.67 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5912 Tax DEL Dist.    | 100.80 |          | 27,197.47 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5912 Sgl DEL Dist.    | 85.00  |          | 27,282.47 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5912 Tax DEL Dist.    | 204.00 |          | 27,486.47 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5912 Agent DEL Dist.  |        | 2,163.60 | 25,322.87 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5912 Sgl DEL Dist.    | 82.28  |          | 25,405.15 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5912 Tax DEL Dist.    | 197.48 |          | 25,602.63 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5912 Sgl DEL Dist.    | 25.90  |          | 25,628.53 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5912 Tax DEL Dist.    | 62.15  |          | 25,690.68 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5919 Dealer DEL Dist. |        | 10.00    | 25,680.68 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5919 Sgl DEL Dist.    | 0.50   |          | 25,681.18 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5919 Tax DEL Dist.    | 1.20   |          | 25,682.38 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5919 Agent DEL Dist.  |        | 18.05    | 25,664.33 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5902 Dealer DEL Dist. |        | 528.00   | 25,136.33 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5902 Sgl DEL Dist.    | 2.40   |          | 25,138.73 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5902 Tax DEL Dist.    | 5.76   |          | 25,144.49 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5902 Sgl DEL Dist.    | 24.00  |          | 25,168.49 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5902 Tax DEL Dist.    | 57.60  |          | 25,226.09 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5902 Agent DEL Dist.  |        | 879.34   | 24,346.75 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5927 Agent DEL Dist.  |        | 5.70     | 24,341.05 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5927 Sgl DEL Dist.    | 0.29   |          | 24,341.34 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5927 Tax DEL Dist.    | 0.68   |          | 24,342.02 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5930 Dealer DEL Dist. |        | 140.00   | 24,202.02 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5930 Sgl DEL Dist.    | 5.00   |          | 24,207.02 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5930 Tax DEL Dist.    | 12.00  |          | 24,219.02 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5930 Sgl DEL Dist.    | 2.00   |          | 24,221.02 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5930 Tax DEL Dist.    | 4.80   |          | 24,225.82 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5930 Agent DEL Dist.  |        | 144.40   | 24,081.42 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5930 Sgl DEL Dist.    | 7.22   |          | 24,088.64 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5930 Tax DEL Dist.    | 17.33  |          | 24,105.97 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5930 Dealer DIF Dist. |        | 10.00    | 24,095.97 |          | 13-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV090082 | 15-09-21 | T+2 5930 Tax DIF Dist.    | 1.20   |          | 24,097.17 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5930 Sgl DIF Dist.    | 0.50   |          | 24,097.67 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5930 Agent DIF Dist.  |        | 36.65    | 24,061.02 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5930 Tax DIF Dist.    | 4.40   |          | 24,065.42 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5930 Sgl DIF Dist.    | 1.83   |          | 24,067.25 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5919 Sgl DEL Dist.    | 0.90   |          | 24,068.15 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5919 Tax DEL Dist.    | 2.17   |          | 24,070.32 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5923 Dealer DEL Dist. |        | 240.00   | 23,830.32 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5923 Sgl DEL Dist.    | 2.00   |          | 23,832.32 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5923 Tax DEL Dist.    | 4.80   |          | 23,837.12 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5923 Sgl DEL Dist.    | 10.00  |          | 23,847.12 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5923 Tax DEL Dist.    | 24.00  |          | 23,871.12 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5951 Dealer DEL Dist. |        | 90.00    | 23,781.12 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5951 Sgl DEL Dist.    | 1.00   |          | 23,782.12 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5951 Sgl DEL Dist.    | 5.59   |          | 23,787.71 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5951 Tax DEL Dist.    | 13.41  |          | 23,801.12 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5954 Dealer DEL Dist. |        | 30.00    | 23,771.12 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5954 Sgl DEL Dist.    | 0.50   |          | 23,771.62 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5954 Tax DEL Dist.    | 1.20   |          | 23,772.82 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5954 Sgl DEL Dist.    | 1.00   |          | 23,773.82 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5954 Tax DEL Dist.    | 2.40   |          | 23,776.22 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5954 Agent DEL Dist.  |        | 181.36   | 23,594.86 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5954 Sgl DEL Dist.    | 3.83   |          | 23,598.69 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5954 Tax DEL Dist.    | 9.19   |          | 23,607.88 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5954 Sgl DEL Dist.    | 5.24   |          | 23,613.12 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5954 Tax DEL Dist.    | 12.58  |          | 23,625.70 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5976 Dealer DEL Dist. |        | 700.00   | 22,925.70 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5976 Sgl DEL Dist.    | 5.00   |          | 22,930.70 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5976 Tax DEL Dist.    | 12.00  |          | 22,942.70 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5976 Sgl DEL Dist.    | 30.00  |          | 22,972.70 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5976 Tax DEL Dist.    | 72.00  |          | 23,044.70 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5976 Agent DEL Dist.  |        | 378.00   | 22,666.70 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5976 Sgl DEL Dist.    | 9.45   |          | 22,676.15 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5931 Sgl DEL Dist.    | 100.00 |          | 22,776.15 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5931 Tax DEL Dist.    | 240.00 |          | 23,016.15 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5931 Agent DEL Dist.  |        | 7,585.79 | 15,430.36 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5931 Sgl DEL Dist.    | 97.50  |          | 15,527.86 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5931 Tax DEL Dist.    | 234.00 |          | 15,761.86 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5931 Sgl DEL Dist.    | 95.07  |          | 15,856.93 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5931 Tax DEL Dist.    | 228.17 |          | 16,085.10 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5931 Sgl DEL Dist.    | 155.45 |          | 16,240.55 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5931 Tax DEL Dist.    | 373.09 |          | 16,613.64 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5931 Sgl DEL Dist.    | 31.27  |          | 16,644.91 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5931 Tax DEL Dist.    | 75.04  |          | 16,719.95 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5932 Dealer DEL Dist. |        | 0.64     | 16,719.31 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5932 Sgl DEL Dist.    | 0.03   |          | 16,719.34 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5932 Tax DEL Dist.    | 0.08   |          | 16,719.42 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5947 Dealer DEL Dist. |        | 200.00   | 16,519.42 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5947 Sgl DEL Dist.    | 10.00  |          | 16,529.42 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5947 Tax DEL Dist.    | 24.00  |          | 16,553.42 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5950 Dealer DEL Dist. |        | 200.00   | 16,353.42 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5950 Sgl DEL Dist.    | 10.00  |          | 16,363.42 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5950 Tax DEL Dist.    | 24.00  |          | 16,387.42 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5950 Agent DEL Dist.  |        | 382.00   | 16,005.42 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5950 Sgl DEL Dist.    | 19.10  |          | 16,024.52 |          | 13-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV090082 | 15-09-21 | T+2 5950 Tax DEL Dist.    | 45.84  |          | 16,070.36 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5950 Dealer DIF Dist. |        | 70.00    | 16,000.36 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5950 Tax DIF Dist.    | 8.40   |          | 16,008.76 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5950 Sgl DIF Dist.    | 3.50   |          | 16,012.26 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5950 Agent DIF Dist.  |        | 559.65   | 15,452.61 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5950 Tax DIF Dist.    | 67.16  |          | 15,519.77 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5950 Sgl DIF Dist.    | 27.98  |          | 15,547.75 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5989 Agent DEL Dist.  |        | 19.10    | 15,528.65 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5989 Sgl DEL Dist.    | 0.96   |          | 15,529.61 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5989 Tax DEL Dist.    | 2.29   |          | 15,531.90 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5976 Tax DEL Dist.    | 22.68  |          | 15,554.58 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5976 Sgl DEL Dist.    | 9.45   |          | 15,564.03 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5976 Tax DEL Dist.    | 22.68  |          | 15,586.71 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5979 Dealer DEL Dist. |        | 1,320.00 | 14,266.71 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5979 Sgl DEL Dist.    | 35.00  |          | 14,301.71 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5979 Tax DEL Dist.    | 84.00  |          | 14,385.71 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5979 Sgl DEL Dist.    | 31.00  |          | 14,416.71 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5979 Tax DEL Dist.    | 74.40  |          | 14,491.11 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5979 Agent DEL Dist.  |        | 1,432.31 | 13,058.80 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5979 Sgl DEL Dist.    | 10.68  |          | 13,069.48 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5979 Tax DEL Dist.    | 25.62  |          | 13,095.10 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5979 Sgl DEL Dist.    | 60.94  |          | 13,156.04 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5979 Tax DEL Dist.    | 146.26 |          | 13,302.30 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5980 Dealer DEL Dist. |        | 1,036.00 | 12,266.30 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5980 Sgl DEL Dist.    | 12.00  |          | 12,278.30 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5980 Tax DEL Dist.    | 28.80  |          | 12,307.10 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5980 Sgl DEL Dist.    | 5.00   |          | 12,312.10 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5980 Tax DEL Dist.    | 12.00  |          | 12,324.10 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5980 Sgl DEL Dist.    | 4.30   |          | 12,328.40 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5980 Tax DEL Dist.    | 10.32  |          | 12,338.72 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5980 Sgl DEL Dist.    | 30.50  |          | 12,369.22 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5980 Tax DEL Dist.    | 73.20  |          | 12,442.42 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5980 Agent DEL Dist.  |        | 1,253.01 | 11,189.41 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5980 Sgl DEL Dist.    | 2.46   |          | 11,191.87 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5980 Tax DEL Dist.    | 5.90   |          | 11,197.77 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5980 Sgl DEL Dist.    | 9.54   |          | 11,207.31 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5980 Tax DEL Dist.    | 22.88  |          | 11,230.19 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5980 Sgl DEL Dist.    | 41.71  |          | 11,271.90 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5980 Tax DEL Dist.    | 100.10 |          | 11,372.00 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5980 Sgl DEL Dist.    | 8.95   |          | 11,380.95 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5980 Tax DEL Dist.    | 21.47  |          | 11,402.42 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5980 Dealer DIF Dist. |        | 140.00   | 11,262.42 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5951 Tax DEL Dist.    | 2.40   |          | 11,264.82 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5951 Sgl DEL Dist.    | 0.50   |          | 11,265.32 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5951 Tax DEL Dist.    | 1.20   |          | 11,266.52 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5951 Sgl DEL Dist.    | 3.00   |          | 11,269.52 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5951 Tax DEL Dist.    | 7.20   |          | 11,276.72 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5951 Agent DEL Dist.  |        | 243.21   | 11,033.51 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5951 Sgl DEL Dist.    | 2.72   |          | 11,036.23 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5951 Tax DEL Dist.    | 6.52   |          | 11,042.75 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5951 Sgl DEL Dist.    | 3.86   |          | 11,046.61 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5951 Tax DEL Dist.    | 9.26   |          | 11,055.87 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5980 Tax DIF Dist.    | 16.80  |          | 11,072.67 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5980 Sgl DIF Dist.    | 7.00   |          | 11,079.67 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5980 Agent DIF Dist.  |        | 512.40   | 10,567.27 |          | 13-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV090082 | 15-09-21 | T+2 5980 Tax DIF Dist.    | 61.49  |          | 10,628.76 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5980 Sgl DIF Dist.    | 25.62  |          | 10,654.38 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5984 Dealer DEL Dist. |        | 40.00    | 10,614.38 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5984 Sgl DEL Dist.    | 2.00   |          | 10,616.38 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5984 Tax DEL Dist.    | 4.80   |          | 10,621.18 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5984 Agent DEL Dist.  |        | 71.60    | 10,549.58 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5984 Sgl DEL Dist.    | 3.58   |          | 10,553.16 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5984 Tax DEL Dist.    | 8.59   |          | 10,561.75 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5989 Dealer DEL Dist. |        | 10.00    | 10,551.75 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5989 Sgl DEL Dist.    | 0.50   |          | 10,552.25 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5989 Tax DEL Dist.    | 1.20   |          | 10,553.45 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5931 Dealer DEL Dist. |        | 4,040.00 | 6,513.45  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5931 Sgl DEL Dist.    | 10.00  |          | 6,523.45  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5931 Tax DEL Dist.    | 24.00  |          | 6,547.45  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5931 Sgl DEL Dist.    | 12.00  |          | 6,559.45  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5931 Tax DEL Dist.    | 28.80  |          | 6,588.25  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5931 Sgl DEL Dist.    | 80.00  |          | 6,668.25  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5931 Tax DEL Dist.    | 192.00 |          | 6,860.25  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5992 Dealer DIF Dist. |        | 16.00    | 6,844.25  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5992 Tax DIF Dist.    | 1.92   |          | 6,846.17  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5992 Sgl DIF Dist.    | 0.80   |          | 6,846.97  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5992 Agent DIF Dist.  |        | 106.73   | 6,740.24  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5992 Tax DIF Dist.    | 12.81  |          | 6,753.05  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5992 Sgl DIF Dist.    | 5.34   |          | 6,758.39  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6901 Dealer DEL Dist. |        | 270.00   | 6,488.39  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5995 Dealer DEL Dist. |        | 1,060.00 | 5,428.39  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6901 Tax DEL Dist.    | 10.80  |          | 5,439.19  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6901 Sgl DEL Dist.    | 9.00   |          | 5,448.19  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6901 Tax DEL Dist.    | 21.60  |          | 5,469.79  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6901 Agent DEL Dist.  |        | 231.70   | 5,238.09  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6901 Sgl DEL Dist.    | 8.80   |          | 5,246.89  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6901 Tax DEL Dist.    | 21.12  |          | 5,268.01  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6901 Sgl DEL Dist.    | 2.79   |          | 5,270.80  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6901 Tax DEL Dist.    | 6.68   |          | 5,277.48  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5995 Sgl DEL Dist.    | 35.00  |          | 5,312.48  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5995 Tax DEL Dist.    | 84.00  |          | 5,396.48  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5995 Sgl DEL Dist.    | 18.00  |          | 5,414.48  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5995 Tax DEL Dist.    | 43.20  |          | 5,457.68  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5995 Agent DEL Dist.  |        | 929.00   | 4,528.68  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5995 Sgl DEL Dist.    | 11.09  |          | 4,539.77  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5995 Tax DEL Dist.    | 26.62  |          | 4,566.39  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5995 Sgl DEL Dist.    | 35.36  |          | 4,601.75  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5995 Tax DEL Dist.    | 84.86  |          | 4,686.61  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5996 Dealer DEL Dist. |        | 22.00    | 4,664.61  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5996 Sgl DEL Dist.    | 0.10   |          | 4,664.71  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5996 Tax DEL Dist.    | 0.24   |          | 4,664.95  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5996 Sgl DEL Dist.    | 1.00   |          | 4,665.95  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5996 Tax DEL Dist.    | 2.40   |          | 4,668.35  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5996 Agent DEL Dist.  |        | 16.31    | 4,652.04  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5996 Sgl DEL Dist.    | 0.82   |          | 4,652.86  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5996 Tax DEL Dist.    | 1.96   |          | 4,654.82  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5996 Dealer DIF Dist. |        | 20.00    | 4,634.82  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5996 Tax DIF Dist.    | 2.40   |          | 4,637.22  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5996 Sgl DIF Dist.    | 1.00   |          | 4,638.22  |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5996 Agent DIF Dist.  |        | 4.51     | 4,633.71  |          | 13-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV090082 | 15-09-21 | T+2 5996 Tax DIF Dist.    | 0.54  |        | 4,634.25 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5996 Sgl DIF Dist.    | 0.23  |        | 4,634.48 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5997 Dealer DEL Dist. |       | 550.00 | 4,084.48 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5997 Sgl DEL Dist.    | 17.00 |        | 4,101.48 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5997 Tax DEL Dist.    | 40.80 |        | 4,142.28 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5997 Sgl DEL Dist.    | 10.50 |        | 4,152.78 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5997 Tax DEL Dist.    | 25.20 |        | 4,177.98 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5997 Agent DEL Dist.  |       | 520.30 | 3,657.68 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5997 Sgl DEL Dist.    | 5.16  |        | 3,662.84 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5997 Tax DEL Dist.    | 12.37 |        | 3,675.21 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5997 Sgl DEL Dist.    | 20.86 |        | 3,696.07 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 5997 Tax DEL Dist.    | 50.06 |        | 3,746.13 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6901 Sgl DEL Dist.    | 4.50  |        | 3,750.63 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6999 Tax DEL Dist.    | 15.60 |        | 3,766.23 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6999 Sgl DEL Dist.    | 24.00 |        | 3,790.23 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6999 Tax DEL Dist.    | 57.60 |        | 3,847.83 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6999 Agent DEL Dist.  |       | 401.21 | 3,446.62 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6999 Sgl DEL Dist.    | 12.79 |        | 3,459.41 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6999 Tax DEL Dist.    | 30.68 |        | 3,490.09 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6999 Sgl DEL Dist.    | 7.28  |        | 3,497.37 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6999 Tax DEL Dist.    | 17.46 |        | 3,514.83 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6981 Sgl DEL Dist.    | 0.50  |        | 3,515.33 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6981 Tax DEL Dist.    | 1.20  |        | 3,516.53 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6981 Sgl DEL Dist.    | 0.50  |        | 3,517.03 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6981 Tax DEL Dist.    | 1.20  |        | 3,518.23 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6981 Sgl DEL Dist.    | 1.00  |        | 3,519.23 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6981 Tax DEL Dist.    | 2.40  |        | 3,521.63 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6981 Agent DEL Dist.  |       | 42.46  | 3,479.17 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6981 Sgl DEL Dist.    | 1.73  |        | 3,480.90 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6981 Tax DEL Dist.    | 4.15  |        | 3,485.05 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6981 Sgl DEL Dist.    | 0.11  |        | 3,485.16 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6981 Tax DEL Dist.    | 0.26  |        | 3,485.42 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6981 Sgl DEL Dist.    | 0.29  |        | 3,485.71 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6981 Tax DEL Dist.    | 0.68  |        | 3,486.39 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6982 Dealer DEL Dist. |       | 40.00  | 3,446.39 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6982 Sgl DEL Dist.    | 1.00  |        | 3,447.39 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6982 Tax DEL Dist.    | 2.40  |        | 3,449.79 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6982 Sgl DEL Dist.    | 1.00  |        | 3,450.79 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6982 Tax DEL Dist.    | 2.40  |        | 3,453.19 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6982 Agent DEL Dist.  |       | 213.80 | 3,239.39 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6982 Sgl DEL Dist.    | 2.71  |        | 3,242.10 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6982 Tax DEL Dist.    | 6.50  |        | 3,248.60 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6982 Sgl DEL Dist.    | 7.98  |        | 3,256.58 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6982 Tax DEL Dist.    | 19.15 |        | 3,275.73 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6982 Dealer DIF Dist. |       | 100.00 | 3,175.73 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6982 Tax DIF Dist.    | 12.00 |        | 3,187.73 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6982 Sgl DIF Dist.    | 5.00  |        | 3,192.73 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6982 Agent DIF Dist.  |       | 248.05 | 2,944.68 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6982 Tax DIF Dist.    | 29.77 |        | 2,974.45 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6982 Sgl DIF Dist.    | 12.40 |        | 2,986.85 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6999 Dealer DEL Dist. |       | 610.00 | 2,376.85 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6999 Sgl DEL Dist.    | 6.50  |        | 2,383.35 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6971 Dealer DEL Dist. |       | 100.00 | 2,283.35 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6971 Sgl DEL Dist.    | 3.50  |        | 2,286.85 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6971 Tax DEL Dist.    | 8.40  |        | 2,295.25 |          | 13-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV090082 | 15-09-21 | T+2 6971 Sgl DEL Dist.    | 1.50  |        | 2,296.75 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6971 Tax DEL Dist.    | 3.60  |        | 2,300.35 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6971 Agent DEL Dist.  |       | 80.87  | 2,219.48 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6971 Sgl DEL Dist.    | 1.07  |        | 2,220.55 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6971 Tax DEL Dist.    | 2.56  |        | 2,223.11 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6971 Sgl DEL Dist.    | 2.98  |        | 2,226.09 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6971 Tax DEL Dist.    | 7.15  |        | 2,233.24 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6973 Dealer DEL Dist. |       | 4.00   | 2,229.24 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6973 Sgl DEL Dist.    | 0.20  |        | 2,229.44 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6973 Tax DEL Dist.    | 0.48  |        | 2,229.92 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6973 Agent DEL Dist.  |       | 104.70 | 2,125.22 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6973 Sgl DEL Dist.    | 5.24  |        | 2,130.46 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6973 Tax DEL Dist.    | 12.56 |        | 2,143.02 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6981 Dealer DEL Dist. |       | 50.00  | 2,093.02 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6981 Sgl DEL Dist.    | 0.50  |        | 2,093.52 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6981 Tax DEL Dist.    | 1.20  |        | 2,094.72 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6956 Dealer DEL Dist. |       | 68.00  | 2,026.72 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6956 Sgl DEL Dist.    | 0.40  |        | 2,027.12 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6956 Tax DEL Dist.    | 0.96  |        | 2,028.08 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6956 Sgl DEL Dist.    | 3.00  |        | 2,031.08 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6956 Tax DEL Dist.    | 7.20  |        | 2,038.28 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6956 Agent DEL Dist.  |       | 97.27  | 1,941.01 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6956 Sgl DEL Dist.    | 3.94  |        | 1,944.95 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6956 Tax DEL Dist.    | 9.45  |        | 1,954.40 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6956 Sgl DEL Dist.    | 0.93  |        | 1,955.33 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6956 Tax DEL Dist.    | 2.22  |        | 1,957.55 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6956 Dealer DIF Dist. |       | 4.00   | 1,953.55 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6956 Tax DIF Dist.    | 0.48  |        | 1,954.03 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6956 Sgl DIF Dist.    | 0.20  |        | 1,954.23 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6956 Agent DIF Dist.  |       | 24.06  | 1,930.17 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6956 Tax DIF Dist.    | 2.89  |        | 1,933.06 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6956 Sgl DIF Dist.    | 1.20  |        | 1,934.26 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6932 Dealer DEL Dist. |       | 10.00  | 1,924.26 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6932 Sgl DEL Dist.    | 0.50  |        | 1,924.76 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6932 Tax DEL Dist.    | 1.20  |        | 1,925.96 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6932 Agent DEL Dist.  |       | 77.20  | 1,848.76 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6932 Sgl DEL Dist.    | 3.86  |        | 1,852.62 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6932 Tax DEL Dist.    | 9.26  |        | 1,861.88 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6935 Dealer DEL Dist. |       | 10.00  | 1,851.88 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6935 Sgl DEL Dist.    | 0.50  |        | 1,852.38 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6935 Tax DEL Dist.    | 1.20  |        | 1,853.58 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6935 Agent DEL Dist.  |       | 36.25  | 1,817.33 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6935 Sgl DEL Dist.    | 1.81  |        | 1,819.14 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6935 Tax DEL Dist.    | 4.35  |        | 1,823.49 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6948 Dealer DEL Dist. |       | 120.00 | 1,703.49 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6948 Sgl DEL Dist.    | 2.00  |        | 1,705.49 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6948 Tax DEL Dist.    | 4.80  |        | 1,710.29 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6948 Sgl DEL Dist.    | 2.00  |        | 1,712.29 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6948 Tax DEL Dist.    | 4.80  |        | 1,717.09 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6948 Sgl DEL Dist.    | 2.00  |        | 1,719.09 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6948 Tax DEL Dist.    | 4.80  |        | 1,723.89 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6948 Agent DEL Dist.  |       | 95.15  | 1,628.74 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6948 Sgl DEL Dist.    | 0.63  |        | 1,629.37 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6948 Tax DEL Dist.    | 1.51  |        | 1,630.88 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6948 Sgl DEL Dist.    | 0.43  |        | 1,631.31 |          | 13-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV090082 | 15-09-21 | T+2 6948 Tax DEL Dist.    | 1.03  |        | 1,632.34 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6948 Sgl DEL Dist.    | 3.70  |        | 1,636.04 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6948 Tax DEL Dist.    | 8.87  |        | 1,644.91 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6950 Dealer DEL Dist. |       | 50.00  | 1,594.91 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6950 Sgl DEL Dist.    | 2.50  |        | 1,597.41 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6950 Tax DEL Dist.    | 6.00  |        | 1,603.41 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6950 Agent DEL Dist.  |       | 13.25  | 1,590.16 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6950 Sgl DEL Dist.    | 0.66  |        | 1,590.82 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6950 Tax DEL Dist.    | 1.59  |        | 1,592.41 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6907 Tax DEL Dist.    | 1.15  |        | 1,593.56 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6907 Sgl DEL Dist.    | 2.14  |        | 1,595.70 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6907 Tax DEL Dist.    | 5.12  |        | 1,600.82 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6907 Sgl DEL Dist.    | 3.68  |        | 1,604.50 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6907 Tax DEL Dist.    | 8.83  |        | 1,613.33 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6910 Dealer DEL Dist. |       | 40.00  | 1,573.33 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6910 Sgl DEL Dist.    | 2.00  |        | 1,575.33 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6910 Tax DEL Dist.    | 4.80  |        | 1,580.13 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6910 Agent DEL Dist.  |       | 135.60 | 1,444.53 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6910 Sgl DEL Dist.    | 6.78  |        | 1,451.31 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6910 Tax DEL Dist.    | 16.27 |        | 1,467.58 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6917 Dealer DEL Dist. |       | 26.00  | 1,441.58 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6917 Sgl DEL Dist.    | 0.90  |        | 1,442.48 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6917 Tax DEL Dist.    | 2.16  |        | 1,444.64 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6917 Sgl DEL Dist.    | 0.40  |        | 1,445.04 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6917 Tax DEL Dist.    | 0.96  |        | 1,446.00 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6917 Agent DEL Dist.  |       | 378.30 | 1,067.70 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6917 Sgl DEL Dist.    | 8.96  |        | 1,076.66 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6917 Tax DEL Dist.    | 21.51 |        | 1,098.17 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6917 Sgl DEL Dist.    | 9.95  |        | 1,108.12 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6917 Tax DEL Dist.    | 23.88 |        | 1,132.00 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6927 Dealer DEL Dist. |       | 190.00 | 942.00   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6927 Sgl DEL Dist.    | 5.00  |        | 947.00   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6927 Tax DEL Dist.    | 12.00 |        | 959.00   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6927 Sgl DEL Dist.    | 4.50  |        | 963.50   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6927 Tax DEL Dist.    | 10.80 |        | 974.30   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6927 Agent DEL Dist.  |       | 375.61 | 598.69   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6927 Sgl DEL Dist.    | 10.73 |        | 609.42   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6927 Tax DEL Dist.    | 25.74 |        | 635.16   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6927 Sgl DEL Dist.    | 8.06  |        | 643.22   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6927 Tax DEL Dist.    | 19.33 |        | 662.55   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6902 Dealer DEL Dist. |       | 20.00  | 642.55   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6902 Sgl DEL Dist.    | 1.00  |        | 643.55   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6902 Tax DEL Dist.    | 2.40  |        | 645.95   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6902 Agent DEL Dist.  |       | 71.00  | 574.95   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6902 Sgl DEL Dist.    | 3.55  |        | 578.50   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6902 Tax DEL Dist.    | 8.52  |        | 587.02   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6907 Dealer DEL Dist. |       | 100.00 | 487.02   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6907 Sgl DEL Dist.    | 2.00  |        | 489.02   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6907 Tax DEL Dist.    | 4.80  |        | 493.82   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6907 Sgl DEL Dist.    | 1.00  |        | 494.82   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6907 Tax DEL Dist.    | 2.40  |        | 497.22   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6907 Sgl DEL Dist.    | 2.00  |        | 499.22   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6907 Tax DEL Dist.    | 4.80  |        | 504.02   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6907 Agent DEL Dist.  |       | 125.90 | 378.12   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 6907 Sgl DEL Dist.    | 0.48  |        | 378.60   |          | 13-09-21 |        |



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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV090082 | 15-09-21 | T+2 B1762 Dealer DEL Dist. |        | 730.00   | - 351.40   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 B1762 Sgl DIF Dist.    | 7.50   |          | - 343.90   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 B1762 Tax DEL Dist.    | 60.00  |          | - 283.90   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 B1762 Sgl DEL Dist.    | 11.50  |          | - 272.40   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 B1762 Tax DEL Dist.    | 27.60  |          | - 244.80   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 B1762 Agent DEL Dist.  |        | 585.15   | - 829.95   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 B1762 Sgl DEL Dist.    | 7.25   |          | - 822.70   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 B1762 Tax DEL Dist.    | 17.40  |          | - 805.30   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 B1762 Sgl DEL Dist.    | 22.01  |          | - 783.29   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 B1762 Tax DEL Dist.    | 52.82  |          | - 730.47   |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 B1762 Dealer DIF Dist. |        | 500.00   | - 1,230.47 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 B1762 Tax DIF Dist.    | 60.00  |          | - 1,170.47 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 B1762 Sgl DIF Dist.    | 25.00  |          | - 1,145.47 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 B1762 Agent DIF Dist.  |        | 150.00   | - 1,295.47 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 B1762 Tax DIF Dist.    | 18.00  |          | - 1,277.47 |          | 13-09-21 |        |
| CV090082 | 15-09-21 | T+2 B1762 Sgl DEL Dist.    | 25.00  |          | - 1,252.47 |          | 13-09-21 |        |
| CV090091 | 16-09-21 | T+2 5468 Agent DIF Dist.   |        | 1,288.00 | - 2,540.47 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5468 Sgl DIF Dist.     | 64.40  |          | - 2,476.07 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5468 Tax DIF Dist.     | 154.56 |          | - 2,321.51 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5913 Tax DEL Dist.     | 0.72   |          | - 2,320.79 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5913 Tax DEL Dist.     | 12.73  |          | - 2,308.06 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5913 Sgl DEL Dist.     | 8.65   |          | - 2,299.41 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5913 Tax DEL Dist.     | 20.77  |          | - 2,278.64 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5915 Dealer DEL Dist.  |        | 60.00    | - 2,338.64 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5915 Sgl DEL Dist.     | 3.00   |          | - 2,335.64 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5915 Tax DEL Dist.     | 7.20   |          | - 2,328.44 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5915 Agent DEL Dist.   |        | 207.31   | - 2,535.75 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5915 Sgl DEL Dist.     | 10.37  |          | - 2,525.38 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5915 Tax DEL Dist.     | 24.88  |          | - 2,500.50 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5918 Dealer DEL Dist.  |        | 160.00   | - 2,660.50 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5918 Tax DEL Dist.     | 19.20  |          | - 2,641.30 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5919 Dealer DEL Dist.  |        | 6.00     | - 2,647.30 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5919 Sgl DEL Dist.     | 0.30   |          | - 2,647.00 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5919 Tax DEL Dist.     | 0.72   |          | - 2,646.28 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5919 Agent DEL Dist.   |        | 56.83    | - 2,703.11 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5919 Sgl DEL Dist.     | 2.84   |          | - 2,700.27 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5919 Tax DEL Dist.     | 6.82   |          | - 2,693.45 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5920 Dealer DEL Dist.  |        | 60.00    | - 2,753.45 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5920 Sgl DEL Dist.     | 3.00   |          | - 2,750.45 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5920 Tax DEL Dist.     | 7.20   |          | - 2,743.25 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5923 Dealer DEL Dist.  |        | 20.00    | - 2,763.25 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5923 Sgl DEL Dist.     | 1.00   |          | - 2,762.25 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5923 Tax DEL Dist.     | 2.40   |          | - 2,759.85 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5912 Sgl DEL Dist.     | 30.18  |          | - 2,729.67 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5918 Sgl DEL Dist.     | 8.00   |          | - 2,721.67 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5930 Sgl DEL Dist.     | 2.00   |          | - 2,719.67 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5930 Tax DEL Dist.     | 4.80   |          | - 2,714.87 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5930 Agent DEL Dist.   |        | 130.80   | - 2,845.67 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5930 Sgl DEL Dist.     | 6.54   |          | - 2,839.13 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5930 Tax DEL Dist.     | 15.70  |          | - 2,823.43 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5902 Dealer DEL Dist.  |        | 298.00   | - 3,121.43 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5902 Sgl DEL Dist.     | 12.50  |          | - 3,108.93 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5902 Tax DEL Dist.     | 30.00  |          | - 3,078.93 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5913 Sgl DEL Dist.     | 2.50   |          | - 3,076.43 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5913 Tax DEL Dist.     | 6.00   |          | - 3,070.43 |          | 14-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|------------|----------|----------|--------|
| CV090091 | 16-09-21 | T+2 5913 Sgl DEL Dist.    | 3.00   |          | - 3,067.43 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5913 Tax DEL Dist.    | 7.20   |          | - 3,060.23 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5913 Agent DEL Dist.  |        | 375.76   | - 3,435.99 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5913 Sgl DEL Dist.    | 0.57   |          | - 3,435.42 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5913 Tax DEL Dist.    | 1.38   |          | - 3,434.04 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5913 Sgl DEL Dist.    | 4.26   |          | - 3,429.78 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5913 Tax DEL Dist.    | 10.22  |          | - 3,419.56 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5913 Sgl DEL Dist.    | 5.30   |          | - 3,414.26 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5901 Dealer DEL Dist. |        | 20.00    | - 3,434.26 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5901 Sgl DEL Dist.    | 1.00   |          | - 3,433.26 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5901 Tax DEL Dist.    | 2.40   |          | - 3,430.86 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5901 Agent DEL Dist.  |        | 149.91   | - 3,580.77 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5901 Sgl DEL Dist.    | 7.50   |          | - 3,573.27 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5901 Tax DEL Dist.    | 17.99  |          | - 3,555.28 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5923 Agent DEL Dist.  |        | 70.60    | - 3,625.88 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5923 Sgl DEL Dist.    | 3.53   |          | - 3,622.35 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5923 Tax DEL Dist.    | 8.47   |          | - 3,613.88 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5927 Dealer DEL Dist. |        | 100.00   | - 3,713.88 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5927 Sgl DEL Dist.    | 5.00   |          | - 3,708.88 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5927 Tax DEL Dist.    | 12.00  |          | - 3,696.88 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5930 Dealer DEL Dist. |        | 140.00   | - 3,836.88 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5930 Sgl DEL Dist.    | 5.00   |          | - 3,831.88 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5930 Tax DEL Dist.    | 12.00  |          | - 3,819.88 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5902 Sgl DEL Dist.    | 2.40   |          | - 3,817.48 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5902 Tax DEL Dist.    | 5.76   |          | - 3,811.72 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5902 Agent DEL Dist.  |        | 1,104.69 | - 4,916.41 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5902 Sgl DEL Dist.    | 22.50  |          | - 4,893.91 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5902 Tax DEL Dist.    | 53.99  |          | - 4,839.92 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5902 Sgl DEL Dist.    | 32.74  |          | - 4,807.18 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5902 Tax DEL Dist.    | 78.57  |          | - 4,728.61 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5907 Dealer DEL Dist. |        | 20.00    | - 4,748.61 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5907 Sgl DEL Dist.    | 1.00   |          | - 4,747.61 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5907 Tax DEL Dist.    | 2.40   |          | - 4,745.21 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5907 Agent DEL Dist.  |        | 7.20     | - 4,752.41 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5907 Sgl DEL Dist.    | 0.36   |          | - 4,752.05 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5907 Tax DEL Dist.    | 0.86   |          | - 4,751.19 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5911 Dealer DEL Dist. |        | 30.00    | - 4,781.19 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5911 Sgl DEL Dist.    | 1.50   |          | - 4,779.69 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5911 Tax DEL Dist.    | 3.60   |          | - 4,776.09 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5911 Agent DEL Dist.  |        | 6.31     | - 4,782.40 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5911 Sgl DEL Dist.    | 0.32   |          | - 4,782.08 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5911 Tax DEL Dist.    | 0.76   |          | - 4,781.32 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5912 Dealer DEL Dist. |        | 2,500.00 | - 7,281.32 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5912 Sgl DEL Dist.    | 85.00  |          | - 7,196.32 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5912 Tax DEL Dist.    | 204.00 |          | - 6,992.32 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5912 Sgl DEL Dist.    | 30.00  |          | - 6,962.32 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5912 Tax DEL Dist.    | 72.00  |          | - 6,890.32 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5912 Sgl DEL Dist.    | 10.00  |          | - 6,880.32 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5912 Tax DEL Dist.    | 24.00  |          | - 6,856.32 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5912 Agent DEL Dist.  |        | 2,484.02 | - 9,340.34 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5912 Tax DEL Dist.    | 72.42  |          | - 9,267.92 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5912 Sgl DEL Dist.    | 94.03  |          | - 9,173.89 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5912 Tax DEL Dist.    | 225.66 |          | - 8,948.23 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5913 Dealer DEL Dist. |        | 124.00   | - 9,072.23 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5913 Sgl DEL Dist.    | 0.10   |          | - 9,072.13 |          | 14-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV090091 | 16-09-21 | T+2 5913 Tax DEL Dist.    | 0.24   |          | - 9,071.89  |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5913 Sgl DEL Dist.    | 0.30   |          | - 9,071.59  |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5913 Tax DEL Dist.    | 0.72   |          | - 9,070.87  |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5913 Sgl DEL Dist.    | 0.30   |          | - 9,070.57  |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5968 Dealer DEL Dist. |        | 10.00    | - 9,080.57  |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5968 Sgl DEL Dist.    | 0.50   |          | - 9,080.07  |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5970 Dealer DEL Dist. |        | 200.00   | - 9,280.07  |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5970 Sgl DEL Dist.    | 10.00  |          | - 9,270.07  |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5970 Tax DEL Dist.    | 24.00  |          | - 9,246.07  |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5970 Agent DEL Dist.  |        | 68.00    | - 9,314.07  |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5970 Sgl DEL Dist.    | 3.40   |          | - 9,310.67  |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5970 Tax DEL Dist.    | 8.16   |          | - 9,302.51  |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5979 Dealer DEL Dist. |        | 2,720.00 | - 12,022.51 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5979 Sgl DEL Dist.    | 1.00   |          | - 12,021.51 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5979 Tax DEL Dist.    | 2.40   |          | - 12,019.11 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5979 Sgl DEL Dist.    | 35.00  |          | - 11,984.11 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5979 Tax DEL Dist.    | 84.00  |          | - 11,900.11 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5979 Sgl DEL Dist.    | 100.00 |          | - 11,800.11 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5979 Tax DEL Dist.    | 240.00 |          | - 11,560.11 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5979 Agent DEL Dist.  |        | 438.56   | - 11,998.67 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5979 Sgl DEL Dist.    | 9.48   |          | - 11,989.19 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5979 Tax DEL Dist.    | 22.75  |          | - 11,966.44 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5979 Sgl DEL Dist.    | 12.45  |          | - 11,953.99 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5979 Tax DEL Dist.    | 29.88  |          | - 11,924.11 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5979 Dealer DIF Dist. |        | 600.00   | - 12,524.11 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5979 Tax DIF Dist.    | 72.00  |          | - 12,452.11 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5979 Sgl DIF Dist.    | 30.00  |          | - 12,422.11 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5979 Agent DIF Dist.  |        | 213.00   | - 12,635.11 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5979 Tax DIF Dist.    | 25.56  |          | - 12,609.55 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5979 Sgl DIF Dist.    | 10.65  |          | - 12,598.90 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5980 Dealer DEL Dist. |        | 1,090.00 | - 13,688.90 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5980 Sgl DEL Dist.    | 12.00  |          | - 13,676.90 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5980 Tax DEL Dist.    | 28.80  |          | - 13,648.10 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5980 Sgl DEL Dist.    | 5.00   |          | - 13,643.10 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5980 Tax DEL Dist.    | 12.00  |          | - 13,631.10 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5980 Sgl DEL Dist.    | 30.50  |          | - 13,600.60 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5980 Tax DEL Dist.    | 125.12 |          | - 13,475.48 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5980 Dealer DIF Dist. |        | 320.00   | - 13,795.48 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5980 Tax DIF Dist.    | 9.60   |          | - 13,785.88 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5980 Sgl DIF Dist.    | 4.00   |          | - 13,781.88 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5980 Tax DIF Dist.    | 28.80  |          | - 13,753.08 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5980 Sgl DIF Dist.    | 12.00  |          | - 13,741.08 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5980 Agent DIF Dist.  |        | 357.20   | - 14,098.28 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5980 Tax DIF Dist.    | 32.64  |          | - 14,065.64 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5980 Sgl DIF Dist.    | 13.60  |          | - 14,052.04 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5980 Tax DIF Dist.    | 10.22  |          | - 14,041.82 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5980 Sgl DIF Dist.    | 4.26   |          | - 14,037.56 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5931 Tax DIF Dist.    | 48.00  |          | - 13,989.56 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5945 Tax DEL Dist.    | 11.71  |          | - 13,977.85 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5968 Tax DEL Dist.    | 1.20   |          | - 13,976.65 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5975 Tax DEL Dist.    | 2.40   |          | - 13,974.25 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5980 Tax DEL Dist.    | 2.70   |          | - 13,971.55 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5931 Dealer DEL Dist. |        | 7,350.00 | - 21,321.55 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5931 Sgl DEL Dist.    | 10.00  |          | - 21,311.55 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5931 Tax DEL Dist.    | 24.00  |          | - 21,287.55 |          | 14-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV090091 | 16-09-21 | T+2 5931 Sgl DEL Dist.    | 200.00 |          | - 21,087.55 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5931 Tax DEL Dist.    | 480.00 |          | - 20,607.55 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5931 Sgl DEL Dist.    | 157.50 |          | - 20,450.05 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5931 Tax DEL Dist.    | 378.00 |          | - 20,072.05 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5931 Agent DEL Dist.  |        | 3,285.51 | - 23,357.56 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5931 Sgl DEL Dist.    | 93.25  |          | - 23,264.31 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5931 Tax DEL Dist.    | 223.80 |          | - 23,040.51 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5931 Sgl DEL Dist.    | 71.03  |          | - 22,969.48 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5931 Tax DEL Dist.    | 170.46 |          | - 22,799.02 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5931 Dealer DIF Dist. |        | 400.00   | - 23,199.02 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5931 Sgl DIF Dist.    | 20.00  |          | - 23,179.02 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5931 Agent DIF Dist.  |        | 3,686.60 | - 26,865.62 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5931 Tax DIF Dist.    | 442.39 |          | - 26,423.23 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5947 Sgl COT Dist.    | 2.50   |          | - 26,420.73 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5947 Agent COT Dist.  |        | 246.00   | - 26,666.73 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5947 Tax COT Dist.    | 29.52  |          | - 26,637.21 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5947 Sgl COT Dist.    | 12.30  |          | - 26,624.91 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5931 Sgl DIF Dist.    | 184.33 |          | - 26,440.58 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5937 Dealer DIF Dist. |        | 30.00    | - 26,470.58 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5937 Tax DIF Dist.    | 3.60   |          | - 26,466.98 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5937 Sgl DIF Dist.    | 1.50   |          | - 26,465.48 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5937 Agent DIF Dist.  |        | 10.95    | - 26,476.43 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5975 Dealer DEL Dist. |        | 80.00    | - 26,556.43 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5975 Sgl DEL Dist.    | 3.00   |          | - 26,553.43 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5975 Tax DEL Dist.    | 7.20   |          | - 26,546.23 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5975 Sgl DEL Dist.    | 1.00   |          | - 26,545.23 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5937 Tax DIF Dist.    | 1.31   |          | - 26,543.92 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5937 Sgl DIF Dist.    | 0.55   |          | - 26,543.37 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5945 Dealer DEL Dist. |        | 181.00   | - 26,724.37 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5945 Sgl DEL Dist.    | 1.50   |          | - 26,722.87 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5945 Tax DEL Dist.    | 3.60   |          | - 26,719.27 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5945 Sgl DEL Dist.    | 1.50   |          | - 26,717.77 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5945 Tax DEL Dist.    | 3.60   |          | - 26,714.17 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5945 Sgl DEL Dist.    | 0.30   |          | - 26,713.87 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5945 Tax DEL Dist.    | 0.72   |          | - 26,713.15 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5945 Sgl DEL Dist.    | 4.50   |          | - 26,708.65 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5945 Tax DEL Dist.    | 10.80  |          | - 26,697.85 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5945 Sgl DEL Dist.    | 1.25   |          | - 26,696.60 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5945 Tax DEL Dist.    | 3.00   |          | - 26,693.60 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5945 Agent DEL Dist.  |        | 669.94   | - 27,363.54 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5945 Sgl DEL Dist.    | 4.88   |          | - 27,358.66 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5945 Sgl DEL Dist.    | 7.51   |          | - 27,351.15 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5945 Tax DEL Dist.    | 18.01  |          | - 27,333.14 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5945 Sgl DEL Dist.    | 14.87  |          | - 27,318.27 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5945 Tax DEL Dist.    | 35.69  |          | - 27,282.58 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5945 Sgl DEL Dist.    | 6.24   |          | - 27,276.34 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5945 Tax DEL Dist.    | 14.98  |          | - 27,261.36 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5947 Dealer COT Dist. |        | 70.00    | - 27,331.36 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5947 Tax COT Dist.    | 2.40   |          | - 27,328.96 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5947 Sgl COT Dist.    | 1.00   |          | - 27,327.96 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5947 Tax COT Dist.    | 6.00   |          | - 27,321.96 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5980 Tax DEL Dist.    | 73.20  |          | - 27,248.76 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5980 Sgl DEL Dist.    | 7.00   |          | - 27,241.76 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5980 Tax DEL Dist.    | 16.80  |          | - 27,224.96 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5980 Agent DEL Dist.  |        | 1,350.72 | - 28,575.68 |          | 14-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV090091 | 16-09-21 | T+2 5980 Sgl DEL Dist.    | 3.00  |        | - 28,572.68 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5980 Tax DEL Dist.    | 7.20  |        | - 28,565.48 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5980 Sgl DEL Dist.    | 1.13  |        | - 28,564.35 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5980 Sgl DEL Dist.    | 11.28 |        | - 28,553.07 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5980 Tax DEL Dist.    | 27.07 |        | - 28,526.00 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5980 Sgl DEL Dist.    | 52.13 |        | - 28,473.87 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5950 Dealer DEL Dist. |       | 86.00  | - 28,559.87 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5950 Sgl DEL Dist.    | 1.00  |        | - 28,558.87 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5950 Tax DEL Dist.    | 2.40  |        | - 28,556.47 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5950 Sgl DEL Dist.    | 3.30  |        | - 28,553.17 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5950 Tax DEL Dist.    | 7.92  |        | - 28,545.25 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5950 Agent DEL Dist.  |       | 626.04 | - 29,171.29 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5950 Sgl DEL Dist.    | 0.36  |        | - 29,170.93 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5950 Tax DEL Dist.    | 0.85  |        | - 29,170.08 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5950 Sgl DEL Dist.    | 30.95 |        | - 29,139.13 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5950 Tax DEL Dist.    | 74.27 |        | - 29,064.86 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5950 Dealer DIF Dist. |       | 440.00 | - 29,504.86 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5950 Tax DIF Dist.    | 52.80 |        | - 29,452.06 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5950 Sgl DIF Dist.    | 22.00 |        | - 29,430.06 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5950 Agent DIF Dist.  |       | 149.60 | - 29,579.66 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5950 Tax DIF Dist.    | 17.95 |        | - 29,561.71 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5950 Sgl DIF Dist.    | 7.48  |        | - 29,554.23 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5984 Tax DEL Dist.    | 17.22 |        | - 29,537.01 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6901 Sgl DIF Dist.    | 10.58 |        | - 29,526.43 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5981 Sgl DEL Dist.    | 1.00  |        | - 29,525.43 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5981 Tax DEL Dist.    | 2.40  |        | - 29,523.03 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5981 Sgl DEL Dist.    | 0.50  |        | - 29,522.53 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5981 Tax DEL Dist.    | 1.20  |        | - 29,521.33 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5981 Sgl DEL Dist.    | 0.14  |        | - 29,521.19 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5981 Tax DEL Dist.    | 0.34  |        | - 29,520.85 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5981 Sgl DEL Dist.    | 0.50  |        | - 29,520.35 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5981 Tax DEL Dist.    | 1.20  |        | - 29,519.15 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5981 Agent DEL Dist.  |       | 9.29   | - 29,528.44 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5981 Sgl DEL Dist.    | 0.14  |        | - 29,528.30 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5981 Tax DEL Dist.    | 0.34  |        | - 29,527.96 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5981 Sgl DEL Dist.    | 0.17  |        | - 29,527.79 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5981 Tax DEL Dist.    | 0.41  |        | - 29,527.38 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5981 Sgl DEL Dist.    | 0.15  |        | - 29,527.23 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5981 Tax DEL Dist.    | 0.36  |        | - 29,526.87 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5984 Dealer DEL Dist. |       | 10.00  | - 29,536.87 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5984 Sgl DEL Dist.    | 0.50  |        | - 29,536.37 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5984 Tax DEL Dist.    | 1.20  |        | - 29,535.17 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5984 Agent DEL Dist.  |       | 143.51 | - 29,678.68 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5984 Sgl DEL Dist.    | 7.18  |        | - 29,671.50 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5995 Dealer DEL Dist. |       | 700.00 | - 30,371.50 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5995 Sgl DEL Dist.    | 35.00 |        | - 30,336.50 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5995 Tax DEL Dist.    | 84.00 |        | - 30,252.50 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5995 Agent DEL Dist.  |       | 253.51 | - 30,506.01 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5995 Sgl DEL Dist.    | 12.68 |        | - 30,493.33 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5995 Tax DEL Dist.    | 30.42 |        | - 30,462.91 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5997 Dealer DEL Dist. |       | 560.00 | - 31,022.91 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5997 Sgl DEL Dist.    | 11.00 |        | - 31,011.91 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5997 Tax DEL Dist.    | 26.40 |        | - 30,985.51 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5997 Sgl DEL Dist.    | 17.00 |        | - 30,968.51 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5997 Tax DEL Dist.    | 40.80 |        | - 30,927.71 |          | 14-09-21 |        |

Statement Of Account

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV090091 | 16-09-21 | T+2 5997 Agent DEL Dist.  |       | 122.40 | - 31,050.11 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5997 Sgl DEL Dist.    | 6.12  |        | - 31,043.99 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5997 Tax DEL Dist.    | 14.69 |        | - 31,029.30 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6901 Dealer DEL Dist. |       | 240.00 | - 31,269.30 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6901 Sgl DEL Dist.    | 3.00  |        | - 31,266.30 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6901 Tax DEL Dist.    | 7.20  |        | - 31,259.10 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6901 Sgl DEL Dist.    | 9.00  |        | - 31,250.10 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6901 Tax DEL Dist.    | 21.60 |        | - 31,228.50 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6901 Agent DEL Dist.  |       | 63.00  | - 31,291.50 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6901 Sgl DEL Dist.    | 3.15  |        | - 31,288.35 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6901 Tax DEL Dist.    | 7.56  |        | - 31,280.79 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6901 Dealer DIF Dist. |       | 22.40  | - 31,303.19 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6901 Tax DIF Dist.    | 2.69  |        | - 31,300.50 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6901 Sgl DIF Dist.    | 1.12  |        | - 31,299.38 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6901 Agent DIF Dist.  |       | 211.57 | - 31,510.95 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6901 Tax DIF Dist.    | 25.39 |        | - 31,485.56 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 5981 Dealer DEL Dist. |       | 42.80  | - 31,528.36 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6973 Tax DEL Dist.    | 4.80  |        | - 31,523.56 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6973 Sgl DEL Dist.    | 1.00  |        | - 31,522.56 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6973 Tax DEL Dist.    | 2.40  |        | - 31,520.16 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6973 Agent DEL Dist.  |       | 166.60 | - 31,686.76 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6973 Sgl DEL Dist.    | 0.71  |        | - 31,686.05 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6973 Tax DEL Dist.    | 1.70  |        | - 31,684.35 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Tax DEL Dist.    | 2.01  |        | - 31,682.34 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Sgl DEL Dist.    | 7.47  |        | - 31,674.87 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Tax DEL Dist.    | 17.93 |        | - 31,656.94 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Sgl DEL Dist.    | 0.47  |        | - 31,656.47 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Tax DEL Dist.    | 1.13  |        | - 31,655.34 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Sgl DEL Dist.    | 0.80  |        | - 31,654.54 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6928 Tax DEL Dist.    | 8.96  |        | - 31,645.58 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6928 Sgl DEL Dist.    | 2.63  |        | - 31,642.95 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6928 Tax DEL Dist.    | 6.30  |        | - 31,636.65 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6928 Dealer DIF Dist. |       | 80.00  | - 31,716.65 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6928 Tax DIF Dist.    | 9.60  |        | - 31,707.05 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6928 Sgl DIF Dist.    | 4.00  |        | - 31,703.05 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6956 Dealer DEL Dist. |       | 44.00  | - 31,747.05 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6956 Sgl DEL Dist.    | 2.00  |        | - 31,745.05 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6956 Tax DEL Dist.    | 4.80  |        | - 31,740.25 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6956 Sgl DEL Dist.    | 0.20  |        | - 31,740.05 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6956 Tax DEL Dist.    | 0.48  |        | - 31,739.57 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6956 Agent DEL Dist.  |       | 38.53  | - 31,778.10 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6956 Sgl DEL Dist.    | 0.73  |        | - 31,777.37 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6956 Sgl DEL Dist.    | 1.20  |        | - 31,776.17 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6956 Tax DEL Dist.    | 2.87  |        | - 31,773.30 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6956 Dealer DIF Dist. |       | 20.00  | - 31,793.30 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6956 Tax DIF Dist.    | 2.40  |        | - 31,790.90 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6956 Sgl DIF Dist.    | 1.00  |        | - 31,789.90 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6956 Agent DIF Dist.  |       | 7.31   | - 31,797.21 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6956 Tax DIF Dist.    | 0.88  |        | - 31,796.33 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6956 Sgl DIF Dist.    | 0.37  |        | - 31,795.96 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6971 Dealer DEL Dist. |       | 70.00  | - 31,865.96 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6971 Sgl DEL Dist.    | 3.50  |        | - 31,862.46 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6971 Tax DEL Dist.    | 8.40  |        | - 31,854.06 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6971 Agent DEL Dist.  |       | 25.20  | - 31,879.26 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6971 Sgl DEL Dist.    | 1.26  |        | - 31,878.00 |          | 14-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV090091 | 16-09-21 | T+2 6971 Tax DEL Dist.    | 3.02  |        | - 31,874.98 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6973 Dealer DEL Dist. |       | 60.00  | - 31,934.98 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6973 Sgl DEL Dist.    | 2.00  |        | - 31,932.98 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6973 Sgl DEL Dist.    | 7.62  |        | - 31,925.36 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6973 Tax DEL Dist.    | 18.29 |        | - 31,907.07 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6973 Dealer DIF Dist. |       | 20.00  | - 31,927.07 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6973 Tax DIF Dist.    | 2.40  |        | - 31,924.67 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6973 Sgl DIF Dist.    | 1.00  |        | - 31,923.67 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6973 Agent DIF Dist.  |       | 165.91 | - 32,089.58 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6973 Tax DIF Dist.    | 19.91 |        | - 32,069.67 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6973 Sgl DIF Dist.    | 8.30  |        | - 32,061.37 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Dealer DEL Dist. |       | 254.00 | - 32,315.37 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Sgl DEL Dist.    | 0.10  |        | - 32,315.27 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Tax DEL Dist.    | 0.24  |        | - 32,315.03 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Sgl DEL Dist.    | 0.50  |        | - 32,314.53 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Tax DEL Dist.    | 1.20  |        | - 32,313.33 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Sgl DEL Dist.    | 0.50  |        | - 32,312.83 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Tax DEL Dist.    | 1.20  |        | - 32,311.63 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Sgl DEL Dist.    | 0.10  |        | - 32,311.53 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Tax DEL Dist.    | 0.24  |        | - 32,311.29 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Sgl DEL Dist.    | 1.00  |        | - 32,310.29 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Tax DEL Dist.    | 2.40  |        | - 32,307.89 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Sgl DEL Dist.    | 1.50  |        | - 32,306.39 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Tax DEL Dist.    | 3.60  |        | - 32,302.79 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Sgl DEL Dist.    | 3.50  |        | - 32,299.29 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Tax DEL Dist.    | 8.40  |        | - 32,290.89 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Sgl DEL Dist.    | 5.50  |        | - 32,285.39 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Tax DEL Dist.    | 13.20 |        | - 32,272.19 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Agent DEL Dist.  |       | 244.69 | - 32,516.88 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Sgl DEL Dist.    | 1.10  |        | - 32,515.78 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Tax DEL Dist.    | 2.65  |        | - 32,513.13 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Sgl DEL Dist.    | 1.55  |        | - 32,511.58 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Tax DEL Dist.    | 3.71  |        | - 32,507.87 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Tax DEL Dist.    | 1.93  |        | - 32,505.94 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Dealer DEL Dist. |       | 250.00 | - 32,755.94 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Sgl DEL Dist.    | 3.00  |        | - 32,752.94 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Tax DEL Dist.    | 7.20  |        | - 32,745.74 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Sgl DEL Dist.    | 0.50  |        | - 32,745.24 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Tax DEL Dist.    | 1.20  |        | - 32,744.04 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Sgl DEL Dist.    | 1.00  |        | - 32,743.04 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Tax DEL Dist.    | 2.40  |        | - 32,740.64 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Sgl DEL Dist.    | 1.00  |        | - 32,739.64 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Tax DEL Dist.    | 2.40  |        | - 32,737.24 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Sgl DEL Dist.    | 1.50  |        | - 32,735.74 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Tax DEL Dist.    | 3.60  |        | - 32,732.14 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Sgl DEL Dist.    | 5.50  |        | - 32,726.64 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Tax DEL Dist.    | 13.20 |        | - 32,713.44 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Agent DEL Dist.  |       | 140.91 | - 32,854.35 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Sgl DEL Dist.    | 3.72  |        | - 32,850.63 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Tax DEL Dist.    | 8.93  |        | - 32,841.70 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Sgl DEL Dist.    | 2.09  |        | - 32,839.61 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Tax DEL Dist.    | 5.02  |        | - 32,834.59 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Sgl DEL Dist.    | 0.43  |        | - 32,834.16 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Tax DEL Dist.    | 1.03  |        | - 32,833.13 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Sgl DEL Dist.    | 0.81  |        | - 32,832.32 |          | 14-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV090091 | 16-09-21 | T+2 6982 Tax DEL Dist.    | 1.94  |        | - 32,830.38 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Dealer DIF Dist. |       | 40.00  | - 32,870.38 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Tax DIF Dist.    | 1.20  |        | - 32,869.18 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Sgl DIF Dist.    | 0.50  |        | - 32,868.68 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Sgl DIF Dist.    | 1.50  |        | - 32,867.18 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Agent DIF Dist.  |       | 104.50 | - 32,971.68 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Tax DIF Dist.    | 11.21 |        | - 32,960.47 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Sgl DIF Dist.    | 4.67  |        | - 32,955.80 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Tax DIF Dist.    | 1.33  |        | - 32,954.47 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Sgl DIF Dist.    | 0.56  |        | - 32,953.91 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6917 Tax DEL Dist.    | 8.40  |        | - 32,945.51 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6927 Sgl DEL Dist.    | 14.85 |        | - 32,930.66 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6927 Tax DEL Dist.    | 35.64 |        | - 32,895.02 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6927 Sgl DEL Dist.    | 12.95 |        | - 32,882.07 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6927 Tax DEL Dist.    | 31.08 |        | - 32,850.99 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6928 Dealer DEL Dist. |       | 40.00  | - 32,890.99 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6928 Sgl DEL Dist.    | 0.50  |        | - 32,890.49 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6928 Tax DEL Dist.    | 1.20  |        | - 32,889.29 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6928 Tax DEL Dist.    | 3.60  |        | - 32,885.69 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6928 Agent DEL Dist.  |       | 127.16 | - 33,012.85 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6928 Sgl DEL Dist.    | 3.73  |        | - 33,009.12 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6907 Dealer DEL Dist. |       | 56.00  | - 33,065.12 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6907 Sgl DEL Dist.    | 2.00  |        | - 33,063.12 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6907 Tax DEL Dist.    | 4.80  |        | - 33,058.32 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6907 Sgl DEL Dist.    | 0.50  |        | - 33,057.82 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6907 Tax DEL Dist.    | 1.20  |        | - 33,056.62 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6907 Sgl DEL Dist.    | 0.30  |        | - 33,056.32 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6907 Tax DEL Dist.    | 0.72  |        | - 33,055.60 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6907 Agent DEL Dist.  |       | 136.07 | - 33,191.67 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6907 Sgl DEL Dist.    | 0.50  |        | - 33,191.17 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6907 Tax DEL Dist.    | 1.20  |        | - 33,189.97 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6907 Sgl DEL Dist.    | 1.23  |        | - 33,188.74 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6907 Tax DEL Dist.    | 2.94  |        | - 33,185.80 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6907 Sgl DEL Dist.    | 5.08  |        | - 33,180.72 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6907 Tax DEL Dist.    | 12.19 |        | - 33,168.53 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6917 Sgl DEL Dist.    | 0.30  |        | - 33,168.23 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6917 Tax DEL Dist.    | 0.72  |        | - 33,167.51 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6917 Sgl DEL Dist.    | 3.50  |        | - 33,164.01 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6928 Sgl DEL Dist.    | 1.50  |        | - 33,162.51 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6956 Tax DEL Dist.    | 1.75  |        | - 33,160.76 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6981 Sgl DEL Dist.    | 0.84  |        | - 33,159.92 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6982 Tax DIF Dist.    | 3.60  |        | - 33,156.32 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6917 Dealer DEL Dist. |       | 146.00 | - 33,302.32 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6917 Sgl DEL Dist.    | 3.50  |        | - 33,298.82 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6917 Tax DEL Dist.    | 8.40  |        | - 33,290.42 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6917 Agent DEL Dist.  |       | 214.36 | - 33,504.78 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6917 Sgl DEL Dist.    | 2.81  |        | - 33,501.97 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6917 Tax DEL Dist.    | 6.75  |        | - 33,495.22 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6917 Sgl DEL Dist.    | 1.38  |        | - 33,493.84 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6917 Tax DEL Dist.    | 3.30  |        | - 33,490.54 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6917 Sgl DEL Dist.    | 6.53  |        | - 33,484.01 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6917 Tax DEL Dist.    | 15.67 |        | - 33,468.34 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6921 Dealer DEL Dist. |       | 90.00  | - 33,558.34 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6921 Sgl DEL Dist.    | 4.50  |        | - 33,553.84 |          | 14-09-21 |        |
| CV090091 | 16-09-21 | T+2 6921 Tax DEL Dist.    | 10.80 |        | - 33,543.04 |          | 14-09-21 |        |



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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect  |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|---------|
| CV090091 | 16-09-21 | T+2 6921 Agent DEL Dist.   |           | 32.70    | - 33,575.74 |          | 14-09-21 |         |
| CV090091 | 16-09-21 | T+2 6921 Sgl DEL Dist.     | 1.64      |          | - 33,574.10 |          | 14-09-21 |         |
| CV090091 | 16-09-21 | T+2 6921 Tax DEL Dist.     | 3.92      |          | - 33,570.18 |          | 14-09-21 |         |
| CV090091 | 16-09-21 | T+2 6927 Dealer DEL Dist.  |           | 140.00   | - 33,710.18 |          | 14-09-21 |         |
| CV090091 | 16-09-21 | T+2 6927 Sgl DEL Dist.     | 2.00      |          | - 33,708.18 |          | 14-09-21 |         |
| CV090091 | 16-09-21 | T+2 6927 Tax DEL Dist.     | 4.80      |          | - 33,703.38 |          | 14-09-21 |         |
| CV090091 | 16-09-21 | T+2 6927 Sgl DEL Dist.     | 5.00      |          | - 33,698.38 |          | 14-09-21 |         |
| CV090091 | 16-09-21 | T+2 6927 Tax DEL Dist.     | 12.00     |          | - 33,686.38 |          | 14-09-21 |         |
| CV090091 | 16-09-21 | T+2 6927 Agent DEL Dist.   |           | 556.00   | - 34,242.38 |          | 14-09-21 |         |
| CV090091 | 16-09-21 | T+2 6999 Agent DIF Dist.   |           | 575.20   | - 34,817.58 |          | 14-09-21 |         |
| CV090091 | 16-09-21 | T+2 6999 Sgl DIF Dist.     | 3.00      |          | - 34,814.58 |          | 14-09-21 |         |
| CV090091 | 16-09-21 | T+2 6999 Tax DIF Dist.     | 7.20      |          | - 34,807.38 |          | 14-09-21 |         |
| CV090091 | 16-09-21 | T+2 6999 Dealer DIF Dist.  |           | 60.00    | - 34,867.38 |          | 14-09-21 |         |
| CV090091 | 16-09-21 | T+2 6999 Tax DEL Dist.     | 20.74     |          | - 34,846.64 |          | 14-09-21 |         |
| CV090091 | 16-09-21 | T+2 6999 Tax DIF Dist.     | 69.02     |          | - 34,777.62 |          | 14-09-21 |         |
| CV090091 | 16-09-21 | T+2 6999 Sgl DEL Dist.     | 8.64      |          | - 34,768.98 |          | 14-09-21 |         |
| CV090091 | 16-09-21 | T+2 6999 Dealer DEL Dist.  |           | 1,480.00 | - 36,248.98 |          | 14-09-21 |         |
| CV090091 | 16-09-21 | T+2 6999 Sgl DEL Dist.     | 24.00     |          | - 36,224.98 |          | 14-09-21 |         |
| CV090091 | 16-09-21 | T+2 6999 Tax DEL Dist.     | 57.60     |          | - 36,167.38 |          | 14-09-21 |         |
| CV090091 | 16-09-21 | T+2 6999 Sgl DEL Dist.     | 50.00     |          | - 36,117.38 |          | 14-09-21 |         |
| CV090091 | 16-09-21 | T+2 6999 Tax DEL Dist.     | 120.00    |          | - 35,997.38 |          | 14-09-21 |         |
| CV090091 | 16-09-21 | T+2 6999 Agent DEL Dist.   |           | 172.80   | - 36,170.18 |          | 14-09-21 |         |
| CV090091 | 16-09-21 | T+2 6999 Sgl DIF Dist.     | 28.76     |          | - 36,141.42 |          | 14-09-21 |         |
| CV090091 | 16-09-21 | T+2 B1762 Tax DEL Dist.    | 21.45     |          | - 36,119.97 |          | 14-09-21 |         |
| CV090091 | 16-09-21 | T+2 B1762 Sgl DEL Dist.    | 8.94      |          | - 36,111.03 |          | 14-09-21 |         |
| CV090091 | 16-09-21 | T+2 B1762 Agent DEL Dist.  |           | 178.75   | - 36,289.78 |          | 14-09-21 |         |
| CV090091 | 16-09-21 | T+2 B1762 Tax DEL Dist.    | 60.00     |          | - 36,229.78 |          | 14-09-21 |         |
| CV090091 | 16-09-21 | T+2 B1762 Sgl DEL Dist.    | 25.00     |          | - 36,204.78 |          | 14-09-21 |         |
| CV090091 | 16-09-21 | T+2 B1762 Dealer DEL Dist. |           | 500.00   | - 36,704.78 |          | 14-09-21 |         |
| CV090102 | 16-09-21 | FT3 5934 Agent DIF Dist.   |           | 84.40    | - 36,789.18 |          | 16-09-21 |         |
| CV090102 | 16-09-21 | FT3 5934 Tax DIF Dist.     | 84.00     |          | - 36,705.18 |          | 16-09-21 |         |
| CV090102 | 16-09-21 | FT3 5934 Dealer DIF Dist.  |           | 1,180.00 | - 37,885.18 |          | 16-09-21 |         |
| CV090102 | 16-09-21 | FT3 5934 Tax DIF Dist.     | 57.60     |          | - 37,827.58 |          | 16-09-21 |         |
| CV090102 | 16-09-21 | FT3 5934 Sgl DIF Dist.     | 24.00     |          | - 37,803.58 |          | 16-09-21 |         |
| CV090102 | 16-09-21 | FT3 5934 Sgl DIF Dist.     | 35.00     |          | - 37,768.58 |          | 16-09-21 |         |
| CV090102 | 16-09-21 | FT3 5934 Tax DIF Dist.     | 10.13     |          | - 37,758.45 |          | 16-09-21 |         |
| CV090102 | 16-09-21 | FT3 5934 Sgl DIF Dist.     | 4.22      |          | - 37,754.23 |          | 16-09-21 |         |
| JV090044 | 16-09-21 | COURIER CHARGES            | 100.00    |          | - 37,654.23 |          |          |         |
| PV012705 | 16-09-21 | FUND ONLINE TR FABL TO HBL | 55,000.00 |          | 17,345.77   | IBFT     | 16-09-21 | FABL SI |
| PV012707 | 16-09-21 | BANK ONLINE CHARGES        | 22.60     |          | 17,368.37   |          |          | E0150   |
| CV090101 | 17-09-21 | T+2 5902 Dealer DEL Dist.  |           | 330.00   | 17,038.37   |          | 15-09-21 |         |
| CV090101 | 17-09-21 | T+2 5913 Sgl DIF Dist.     | 0.42      |          | 17,038.79   |          | 15-09-21 |         |
| CV090101 | 17-09-21 | T+2 5902 Tax DEL Dist.     | 30.00     |          | 17,068.79   |          | 15-09-21 |         |
| CV090101 | 17-09-21 | T+2 5902 Sgl DEL Dist.     | 4.00      |          | 17,072.79   |          | 15-09-21 |         |
| CV090101 | 17-09-21 | T+2 5902 Tax DEL Dist.     | 9.60      |          | 17,082.39   |          | 15-09-21 |         |
| CV090101 | 17-09-21 | T+2 5902 Agent DEL Dist.   |           | 1,007.85 | 16,074.54   |          | 15-09-21 |         |
| CV090101 | 17-09-21 | T+2 5902 Sgl DEL Dist.     | 22.06     |          | 16,096.60   |          | 15-09-21 |         |
| CV090101 | 17-09-21 | T+2 5902 Tax DEL Dist.     | 52.95     |          | 16,149.55   |          | 15-09-21 |         |
| CV090101 | 17-09-21 | T+2 5902 Sgl DEL Dist.     | 28.33     |          | 16,177.88   |          | 15-09-21 |         |
| CV090101 | 17-09-21 | T+2 5902 Tax DEL Dist.     | 67.99     |          | 16,245.87   |          | 15-09-21 |         |
| CV090101 | 17-09-21 | T+2 5911 Dealer DEL Dist.  |           | 60.00    | 16,185.87   |          | 15-09-21 |         |
| CV090101 | 17-09-21 | T+2 5911 Sgl DEL Dist.     | 3.00      |          | 16,188.87   |          | 15-09-21 |         |
| CV090101 | 17-09-21 | T+2 5911 Tax DEL Dist.     | 7.20      |          | 16,196.07   |          | 15-09-21 |         |
| CV090101 | 17-09-21 | T+2 5911 Agent DEL Dist.   |           | 88.51    | 16,107.56   |          | 15-09-21 |         |
| CV090101 | 17-09-21 | T+2 5911 Sgl DEL Dist.     | 4.43      |          | 16,111.99   |          | 15-09-21 |         |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV090101 | 17-09-21 | T+2 5911 Tax DEL Dist.    | 10.62  |          | 16,122.61 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5912 Dealer DIF Dist. |        | 200.00   | 15,922.61 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5912 Tax DIF Dist.    | 24.00  |          | 15,946.61 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5912 Sgl DIF Dist.    | 10.00  |          | 15,956.61 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5912 Agent DIF Dist.  |        | 1,891.15 | 14,065.46 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5912 Tax DIF Dist.    | 226.94 |          | 14,292.40 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5912 Sgl DIF Dist.    | 94.56  |          | 14,386.96 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5913 Dealer DEL Dist. |        | 306.00   | 14,080.96 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5913 Sgl DEL Dist.    | 2.00   |          | 14,082.96 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5913 Tax DEL Dist.    | 4.80   |          | 14,087.76 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5913 Sgl DEL Dist.    | 0.80   |          | 14,088.56 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5913 Tax DEL Dist.    | 1.92   |          | 14,090.48 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5913 Sgl DEL Dist.    | 12.50  |          | 14,102.98 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5913 Tax DEL Dist.    | 30.00  |          | 14,132.98 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5913 Agent DEL Dist.  |        | 222.40   | 13,910.58 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5913 Sgl DEL Dist.    | 11.12  |          | 13,921.70 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5913 Tax DEL Dist.    | 26.69  |          | 13,948.39 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5913 Dealer DIF Dist. |        | 86.00    | 13,862.39 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5913 Tax DIF Dist.    | 0.72   |          | 13,863.11 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5913 Sgl DIF Dist.    | 0.30   |          | 13,863.41 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5913 Tax DIF Dist.    | 9.60   |          | 13,873.01 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5913 Sgl DIF Dist.    | 4.00   |          | 13,877.01 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5913 Agent DIF Dist.  |        | 116.52   | 13,760.49 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5913 Tax DIF Dist.    | 12.97  |          | 13,773.46 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5913 Sgl DIF Dist.    | 5.41   |          | 13,778.87 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5913 Tax DIF Dist.    | 1.01   |          | 13,779.88 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5902 Sgl DEL Dist.    | 12.50  |          | 13,792.38 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5932 Tax DEL Dist.    | 0.05   |          | 13,792.43 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5947 Dealer DEL Dist. |        | 60.00    | 13,732.43 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5947 Sgl DEL Dist.    | 3.00   |          | 13,735.43 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5947 Tax DEL Dist.    | 7.20   |          | 13,742.63 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5947 Agent DEL Dist.  |        | 41.51    | 13,701.12 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5947 Sgl DEL Dist.    | 2.08   |          | 13,703.20 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5975 Agent DEL Dist.  |        | 6.89     | 13,696.31 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5975 Sgl DEL Dist.    | 0.34   |          | 13,696.65 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5975 Tax DEL Dist.    | 0.83   |          | 13,697.48 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5979 Dealer DIF Dist. |        | 800.00   | 12,897.48 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5979 Tax DIF Dist.    | 96.00  |          | 12,993.48 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5979 Sgl DIF Dist.    | 40.00  |          | 13,033.48 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5979 Agent DIF Dist.  |        | 188.00   | 12,845.48 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5979 Tax DIF Dist.    | 22.56  |          | 12,868.04 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5979 Sgl DIF Dist.    | 9.40   |          | 12,877.44 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5980 Dealer DEL Dist. |        | 310.00   | 12,567.44 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5980 Sgl DEL Dist.    | 10.50  |          | 12,577.94 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5980 Tax DEL Dist.    | 25.20  |          | 12,603.14 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5920 Dealer DEL Dist. |        | 2,950.00 | 9,653.14  |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5920 Sgl DEL Dist.    | 30.00  |          | 9,683.14  |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5920 Tax DEL Dist.    | 72.00  |          | 9,755.14  |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5920 Sgl DEL Dist.    | 44.00  |          | 9,799.14  |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5920 Tax DEL Dist.    | 105.60 |          | 9,904.74  |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5920 Sgl DEL Dist.    | 73.50  |          | 9,978.24  |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5920 Tax DEL Dist.    | 176.40 |          | 10,154.64 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5920 Agent DEL Dist.  |        | 1,480.60 | 8,674.04  |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5920 Sgl DEL Dist.    | 65.25  |          | 8,739.29  |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5920 Tax DEL Dist.    | 156.60 |          | 8,895.89  |          | 15-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV090101 | 17-09-21 | T+2 5920 Sgl DEL Dist.    | 8.78   |          | 8,904.67 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5953 Agent DEL Dist.  |        | 139.31   | 8,765.36 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5953 Sgl DEL Dist.    | 3.25   |          | 8,768.61 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5953 Tax DEL Dist.    | 7.80   |          | 8,776.41 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5953 Sgl DEL Dist.    | 3.72   |          | 8,780.13 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5953 Tax DEL Dist.    | 8.92   |          | 8,789.05 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5954 Dealer DEL Dist. |        | 8.00     | 8,781.05 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5954 Sgl DEL Dist.    | 0.40   |          | 8,781.45 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5954 Tax DEL Dist.    | 0.96   |          | 8,782.41 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5954 Agent DEL Dist.  |        | 75.88    | 8,706.53 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5954 Sgl DEL Dist.    | 3.79   |          | 8,710.32 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5954 Tax DEL Dist.    | 9.11   |          | 8,719.43 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5968 Dealer DEL Dist. |        | 10.00    | 8,709.43 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5968 Sgl DEL Dist.    | 0.50   |          | 8,709.93 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5968 Tax DEL Dist.    | 1.20   |          | 8,711.13 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5970 Dealer DEL Dist. |        | 20.00    | 8,691.13 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5970 Sgl DEL Dist.    | 1.00   |          | 8,692.13 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5970 Tax DEL Dist.    | 2.40   |          | 8,694.53 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5970 Agent DEL Dist.  |        | 99.91    | 8,594.62 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5970 Sgl DEL Dist.    | 5.00   |          | 8,599.62 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5970 Tax DEL Dist.    | 11.99  |          | 8,611.61 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5975 Dealer DEL Dist. |        | 0.73     | 8,610.88 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5975 Sgl DEL Dist.    | 0.04   |          | 8,610.92 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5975 Tax DEL Dist.    | 0.09   |          | 8,611.01 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5980 Sgl DEL Dist.    | 5.00   |          | 8,616.01 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5980 Tax DEL Dist.    | 12.00  |          | 8,628.01 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5980 Agent DEL Dist.  |        | 72.56    | 8,555.45 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5980 Sgl DEL Dist.    | 2.88   |          | 8,558.33 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5980 Tax DEL Dist.    | 6.90   |          | 8,565.23 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5980 Sgl DEL Dist.    | 0.75   |          | 8,565.98 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5980 Tax DEL Dist.    | 1.81   |          | 8,567.79 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5947 Tax DEL Dist.    | 4.98   |          | 8,572.77 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5950 Dealer DEL Dist. |        | 66.00    | 8,506.77 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5950 Sgl DEL Dist.    | 3.30   |          | 8,510.07 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5950 Tax DEL Dist.    | 7.92   |          | 8,517.99 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5950 Agent DEL Dist.  |        | 629.98   | 7,888.01 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5950 Sgl DEL Dist.    | 31.50  |          | 7,919.51 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5950 Tax DEL Dist.    | 75.60  |          | 7,995.11 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5953 Dealer DEL Dist. |        | 50.00    | 7,945.11 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5953 Sgl DEL Dist.    | 1.00   |          | 7,946.11 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5953 Tax DEL Dist.    | 2.40   |          | 7,948.51 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5953 Sgl DEL Dist.    | 0.50   |          | 7,949.01 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5953 Tax DEL Dist.    | 1.20   |          | 7,950.21 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5953 Sgl DEL Dist.    | 1.00   |          | 7,951.21 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5953 Tax DEL Dist.    | 2.40   |          | 7,953.61 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5920 Tax DEL Dist.    | 21.07  |          | 7,974.68 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5927 Dealer DEL Dist. |        | 100.00   | 7,874.68 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5927 Sgl DEL Dist.    | 5.00   |          | 7,879.68 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5927 Tax DEL Dist.    | 12.00  |          | 7,891.68 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5931 Dealer DEL Dist. |        | 1,000.00 | 6,891.68 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5931 Sgl DEL Dist.    | 5.00   |          | 6,896.68 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5931 Tax DEL Dist.    | 12.00  |          | 6,908.68 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5931 Sgl DEL Dist.    | 45.00  |          | 6,953.68 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5931 Tax DEL Dist.    | 108.00 |          | 7,061.68 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5931 Agent DEL Dist.  |        | 967.00   | 6,094.68 |          | 15-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV090101 | 17-09-21 | T+2 5931 Sgl DEL Dist.    | 48.35  |          | 6,143.03 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5931 Tax DEL Dist.    | 116.04 |          | 6,259.07 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5931 Dealer DIF Dist. |        | 200.00   | 6,059.07 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5931 Tax DIF Dist.    | 24.00  |          | 6,083.07 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5931 Sgl DIF Dist.    | 10.00  |          | 6,093.07 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5931 Agent DIF Dist.  |        | 1,890.00 | 4,203.07 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5931 Tax DIF Dist.    | 226.80 |          | 4,429.87 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5931 Sgl DIF Dist.    | 94.50  |          | 4,524.37 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5932 Dealer DEL Dist. |        | 0.44     | 4,523.93 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5932 Sgl DEL Dist.    | 0.02   |          | 4,523.95 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5992 Sgl COT Dist.    | 35.00  |          | 4,558.95 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5992 Dealer DIF Dist. |        | 800.00   | 3,758.95 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5992 Tax DIF Dist.    | 96.00  |          | 3,854.95 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5992 Sgl DIF Dist.    | 40.00  |          | 3,894.95 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5996 Dealer DEL Dist. |        | 10.00    | 3,884.95 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5996 Sgl DEL Dist.    | 0.50   |          | 3,885.45 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5996 Tax DEL Dist.    | 1.20   |          | 3,886.65 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5996 Agent DEL Dist.  |        | 17.91    | 3,868.74 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5996 Sgl DEL Dist.    | 0.90   |          | 3,869.64 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5996 Tax DEL Dist.    | 2.15   |          | 3,871.79 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5992 Dealer COT Dist. |        | 700.00   | 3,171.79 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 5992 Tax COT Dist.    | 84.00  |          | 3,255.79 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6901 Dealer DEL Dist. |        | 230.00   | 3,025.79 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6901 Sgl DEL Dist.    | 11.00  |          | 3,036.79 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6901 Tax DEL Dist.    | 26.40  |          | 3,063.19 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6901 Sgl DEL Dist.    | 0.50   |          | 3,063.69 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6901 Tax DEL Dist.    | 1.20   |          | 3,064.89 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6901 Agent DEL Dist.  |        | 96.01    | 2,968.88 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6901 Sgl DEL Dist.    | 4.80   |          | 2,973.68 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6901 Tax DEL Dist.    | 11.52  |          | 2,985.20 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6901 Dealer DIF Dist. |        | 20.00    | 2,965.20 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6901 Tax DIF Dist.    | 2.40   |          | 2,967.60 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6901 Sgl DIF Dist.    | 1.00   |          | 2,968.60 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6901 Agent DIF Dist.  |        | 4.60     | 2,964.00 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6901 Tax DIF Dist.    | 0.55   |          | 2,964.55 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6901 Sgl DIF Dist.    | 0.23   |          | 2,964.78 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6907 Dealer DEL Dist. |        | 12.00    | 2,952.78 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6907 Sgl DEL Dist.    | 0.10   |          | 2,952.88 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6907 Tax DEL Dist.    | 0.24   |          | 2,953.12 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6907 Sgl DEL Dist.    | 0.50   |          | 2,953.62 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6907 Tax DEL Dist.    | 1.20   |          | 2,954.82 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6907 Agent DEL Dist.  |        | 61.42    | 2,893.40 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6907 Sgl DEL Dist.    | 1.63   |          | 2,895.03 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6907 Tax DEL Dist.    | 3.90   |          | 2,898.93 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6907 Sgl DEL Dist.    | 1.45   |          | 2,900.38 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6907 Tax DEL Dist.    | 3.47   |          | 2,903.85 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6956 Sgl DIF Dist.    | 3.00   |          | 2,906.85 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6956 Agent DIF Dist.  |        | 250.51   | 2,656.34 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6956 Tax DIF Dist.    | 30.06  |          | 2,686.40 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6956 Sgl DIF Dist.    | 12.53  |          | 2,698.93 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6971 Dealer DEL Dist. |        | 160.00   | 2,538.93 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6971 Sgl DEL Dist.    | 8.00   |          | 2,546.93 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6971 Tax DEL Dist.    | 19.20  |          | 2,566.13 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6981 Dealer DEL Dist. |        | 44.00    | 2,522.13 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6981 Sgl DEL Dist.    | 0.50   |          | 2,522.63 |          | 15-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV090101 | 17-09-21 | T+2 6981 Tax DEL Dist.    | 1.20  |        | 2,523.83 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6981 Sgl DEL Dist.    | 0.20  |        | 2,524.03 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6981 Tax DEL Dist.    | 0.48  |        | 2,524.51 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6981 Sgl DEL Dist.    | 1.50  |        | 2,526.01 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6981 Tax DEL Dist.    | 3.60  |        | 2,529.61 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6981 Agent DEL Dist.  |       | 59.98  | 2,469.63 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6981 Sgl DEL Dist.    | 0.85  |        | 2,470.48 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6981 Tax DEL Dist.    | 2.03  |        | 2,472.51 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6981 Sgl DEL Dist.    | 2.15  |        | 2,474.66 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6981 Tax DEL Dist.    | 5.16  |        | 2,479.82 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Dealer DEL Dist. |       | 200.00 | 2,279.82 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Sgl DEL Dist.    | 0.50  |        | 2,280.32 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Tax DEL Dist.    | 1.20  |        | 2,281.52 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Sgl DEL Dist.    | 1.00  |        | 2,282.52 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Tax DEL Dist.    | 2.40  |        | 2,284.92 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Sgl DEL Dist.    | 1.50  |        | 2,286.42 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Tax DEL Dist.    | 3.60  |        | 2,290.02 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Sgl DEL Dist.    | 2.50  |        | 2,292.52 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Tax DEL Dist.    | 6.00  |        | 2,298.52 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Sgl DEL Dist.    | 3.00  |        | 2,301.52 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Tax DEL Dist.    | 7.20  |        | 2,308.72 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Sgl DEL Dist.    | 1.50  |        | 2,310.22 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Tax DEL Dist.    | 3.60  |        | 2,313.82 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Agent DEL Dist.  |       | 510.26 | 1,803.56 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Sgl DEL Dist.    | 3.71  |        | 1,807.27 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Tax DEL Dist.    | 8.89  |        | 1,816.16 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Sgl DEL Dist.    | 9.54  |        | 1,825.70 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Tax DEL Dist.    | 22.88 |        | 1,848.58 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Sgl DEL Dist.    | 0.10  |        | 1,848.68 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Tax DEL Dist.    | 0.23  |        | 1,848.91 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Sgl DEL Dist.    | 12.18 |        | 1,861.09 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Tax DEL Dist.    | 29.22 |        | 1,890.31 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Dealer DIF Dist. |       | 30.00  | 1,860.31 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Tax DIF Dist.    | 1.20  |        | 1,861.51 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Sgl DIF Dist.    | 0.50  |        | 1,862.01 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Tax DIF Dist.    | 2.40  |        | 1,864.41 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Sgl DIF Dist.    | 1.00  |        | 1,865.41 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Agent DIF Dist.  |       | 35.35  | 1,830.06 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Tax DIF Dist.    | 3.41  |        | 1,833.47 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Sgl DIF Dist.    | 1.42  |        | 1,834.89 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Tax DIF Dist.    | 0.83  |        | 1,835.72 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6982 Sgl DIF Dist.    | 0.35  |        | 1,836.07 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6995 Dealer DEL Dist. |       | 300.00 | 1,536.07 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6995 Sgl DEL Dist.    | 5.00  |        | 1,541.07 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6995 Tax DEL Dist.    | 12.00 |        | 1,553.07 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6995 Sgl DEL Dist.    | 10.00 |        | 1,563.07 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6995 Tax DEL Dist.    | 24.00 |        | 1,587.07 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6995 Agent DEL Dist.  |       | 25.00  | 1,562.07 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6995 Sgl DEL Dist.    | 1.25  |        | 1,563.32 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6995 Tax DEL Dist.    | 3.00  |        | 1,566.32 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6995 Dealer DIF Dist. |       | 20.00  | 1,546.32 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6995 Tax DIF Dist.    | 2.40  |        | 1,548.72 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6995 Sgl DIF Dist.    | 1.00  |        | 1,549.72 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6995 Agent DIF Dist.  |       | 154.40 | 1,395.32 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6995 Tax DIF Dist.    | 18.53 |        | 1,413.85 |          | 15-09-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV090101 | 17-09-21 | T+2 6995 Sgl DIF Dist.     | 7.72   |          | 1,421.57   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6917 Dealer DEL Dist.  |        | 150.00   | 1,271.57   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6917 Sgl DEL Dist.     | 2.50   |          | 1,274.07   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6917 Tax DEL Dist.     | 6.00   |          | 1,280.07   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6917 Sgl DEL Dist.     | 5.00   |          | 1,285.07   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6917 Tax DEL Dist.     | 12.00  |          | 1,297.07   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6921 Dealer DEL Dist.  |        | 10.00    | 1,287.07   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6921 Sgl DEL Dist.     | 0.50   |          | 1,287.57   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6921 Tax DEL Dist.     | 1.20   |          | 1,288.77   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6921 Agent DEL Dist.   |        | 146.48   | 1,142.29   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6921 Sgl DEL Dist.     | 7.32   |          | 1,149.61   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6921 Tax DEL Dist.     | 17.58  |          | 1,167.19   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6927 Dealer DEL Dist.  |        | 90.00    | 1,077.19   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6927 Sgl DEL Dist.     | 1.50   |          | 1,078.69   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6927 Tax DEL Dist.     | 3.60   |          | 1,082.29   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6927 Sgl DEL Dist.     | 3.00   |          | 1,085.29   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6927 Tax DEL Dist.     | 7.20   |          | 1,092.49   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6927 Agent DEL Dist.   |        | 385.65   | 706.84     |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6927 Sgl DEL Dist.     | 14.21  |          | 721.05     |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6927 Tax DEL Dist.     | 34.11  |          | 755.16     |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6927 Sgl DEL Dist.     | 5.07   |          | 760.23     |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6927 Tax DEL Dist.     | 12.17  |          | 772.40     |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6928 Dealer DEL Dist.  |        | 20.00    | 752.40     |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6928 Sgl DEL Dist.     | 0.50   |          | 752.90     |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6928 Tax DEL Dist.     | 1.20   |          | 754.10     |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6928 Sgl DEL Dist.     | 0.50   |          | 754.60     |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6928 Tax DEL Dist.     | 1.20   |          | 755.80     |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6928 Agent DEL Dist.   |        | 75.75    | 680.05     |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6928 Sgl DEL Dist.     | 3.79   |          | 683.84     |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6928 Tax DEL Dist.     | 9.09   |          | 692.93     |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6956 Dealer DEL Dist.  |        | 1,370.00 | - 677.07   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6956 Sgl DEL Dist.     | 1.50   |          | - 675.57   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6956 Tax DEL Dist.     | 3.60   |          | - 671.97   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6956 Sgl DEL Dist.     | 0.50   |          | - 671.47   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6956 Tax DEL Dist.     | 1.20   |          | - 670.27   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6956 Sgl DEL Dist.     | 3.50   |          | - 666.77   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6956 Tax DEL Dist.     | 8.40   |          | - 658.37   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6956 Sgl DEL Dist.     | 63.00  |          | - 595.37   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6956 Tax DEL Dist.     | 151.20 |          | - 444.17   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6956 Agent DEL Dist.   |        | 304.45   | - 748.62   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6956 Sgl DEL Dist.     | 0.49   |          | - 748.13   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6956 Tax DEL Dist.     | 1.17   |          | - 746.96   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6956 Sgl DEL Dist.     | 14.74  |          | - 732.22   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6956 Tax DEL Dist.     | 35.36  |          | - 696.86   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6956 Dealer DIF Dist.  |        | 60.00    | - 756.86   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 6956 Tax DIF Dist.     | 7.20   |          | - 749.66   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 B1762 Dealer DEL Dist. |        | 50.00    | - 799.66   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 B1762 Sgl DEL Dist.    | 2.50   |          | - 797.16   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 B1762 Tax DEL Dist.    | 6.00   |          | - 791.16   |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 B1762 Agent DEL Dist.  |        | 481.15   | - 1,272.31 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 B1762 Sgl DEL Dist.    | 24.06  |          | - 1,248.25 |          | 15-09-21 |        |
| CV090101 | 17-09-21 | T+2 B1762 Tax DEL Dist.    | 57.74  |          | - 1,190.51 |          | 15-09-21 |        |
| CV090115 | 17-09-21 | FT3 5934 Dealer ROL Dist.  |        | 370.00   | - 1,560.51 |          | 17-09-21 |        |
| CV090115 | 17-09-21 | FT3 5934 Sgl ROL Dist.     | 15.00  |          | - 1,545.51 |          | 17-09-21 |        |
| CV090115 | 17-09-21 | FT3 5934 Tax ROL Dist.     | 36.00  |          | - 1,509.51 |          | 17-09-21 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit    | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|-----------|------------|----------|----------|--------|
| CV090115 | 17-09-21 | FT3 5934 Sgl ROL Dist.     | 3.50      |           | - 1,506.01 |          | 17-09-21 |        |
| CV090115 | 17-09-21 | FT3 5934 Tax ROL Dist.     | 8.40      |           | - 1,497.61 |          | 17-09-21 |        |
| PV012901 | 17-09-21 | FUND ONLINE TR FABL TO HBL | 27,000.00 |           | 25,502.39  | IBFT     | 17-09-21 | FABLSI |
| PV012913 | 17-09-21 | BANK ONLINE CHARGES        | 22.60     |           | 25,524.99  |          |          | E0150  |
| CV090111 | 20-09-21 | T+2 5468 Tax DIF Dist.     | 1,098.51  |           | 26,623.50  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5468 Sgl DIF Dist.     | 457.71    |           | 27,081.21  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5468 Sgl DIF Dist.     | 158.29    |           | 27,239.50  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5468 Tax DIF Dist.     | 379.88    |           | 27,619.38  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5468 Agent DIF Dist.   |           | 12,319.95 | 15,299.43  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5902 Dealer DEL Dist.  |           | 160.00    | 15,139.43  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5907 Sgl DIF Dist.     | 40.00     |           | 15,179.43  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5902 Tax DEL Dist.     | 1.20      |           | 15,180.63  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5902 Sgl DEL Dist.     | 3.50      |           | 15,184.13  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5902 Tax DEL Dist.     | 8.40      |           | 15,192.53  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5902 Sgl DEL Dist.     | 4.00      |           | 15,196.53  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5911 Dealer DEL Dist.  |           | 20.00     | 15,176.53  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5911 Sgl DEL Dist.     | 0.50      |           | 15,177.03  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5911 Tax DEL Dist.     | 1.20      |           | 15,178.23  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5911 Sgl DEL Dist.     | 0.50      |           | 15,178.73  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5911 Tax DEL Dist.     | 1.20      |           | 15,179.93  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5911 Agent DEL Dist.   |           | 12.54     | 15,167.39  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5911 Sgl DEL Dist.     | 0.11      |           | 15,167.50  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5911 Tax DEL Dist.     | 0.25      |           | 15,167.75  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5911 Sgl DEL Dist.     | 0.52      |           | 15,168.27  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5911 Tax DEL Dist.     | 1.25      |           | 15,169.52  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5902 Tax DEL Dist.     | 9.60      |           | 15,179.12  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5902 Agent DEL Dist.   |           | 1,089.10  | 14,090.02  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5902 Sgl DEL Dist.     | 0.89      |           | 14,090.91  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5902 Tax DEL Dist.     | 2.13      |           | 14,093.04  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5902 Sgl DEL Dist.     | 27.42     |           | 14,120.46  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5902 Tax DEL Dist.     | 65.80     |           | 14,186.26  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5902 Sgl DEL Dist.     | 26.15     |           | 14,212.41  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5902 Tax DEL Dist.     | 62.76     |           | 14,275.17  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5907 Dealer DEL Dist.  |           | 40.00     | 14,235.17  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5907 Sgl DEL Dist.     | 2.00      |           | 14,237.17  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5907 Tax DEL Dist.     | 4.80      |           | 14,241.97  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5907 Agent DEL Dist.   |           | 130.00    | 14,111.97  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5907 Sgl DEL Dist.     | 6.50      |           | 14,118.47  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5907 Tax DEL Dist.     | 15.60     |           | 14,134.07  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5907 Dealer DIF Dist.  |           | 800.00    | 13,334.07  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5907 Tax DIF Dist.     | 96.00     |           | 13,430.07  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5902 Sgl DEL Dist.     | 0.50      |           | 13,430.57  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5912 Tax DIF Dist.     | 6.00      |           | 13,436.57  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5912 Sgl DIF Dist.     | 2.50      |           | 13,439.07  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5912 Agent DIF Dist.   |           | 138.51    | 13,300.56  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5912 Tax DIF Dist.     | 16.62     |           | 13,317.18  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5912 Sgl DIF Dist.     | 6.93      |           | 13,324.11  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5917 Dealer DEL Dist.  |           | 220.00    | 13,104.11  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5917 Sgl DEL Dist.     | 1.00      |           | 13,105.11  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5917 Tax DEL Dist.     | 2.40      |           | 13,107.51  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5917 Sgl DEL Dist.     | 10.00     |           | 13,117.51  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5917 Tax DEL Dist.     | 24.00     |           | 13,141.51  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5917 Agent DEL Dist.   |           | 65.00     | 13,076.51  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5917 Sgl DEL Dist.     | 3.25      |           | 13,079.76  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5917 Tax DEL Dist.     | 7.80      |           | 13,087.56  |          | 16-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV090111 | 20-09-21 | T+2 5950 Tax DEL Dist.    | 4.32   |          | 13,091.88 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5950 Agent DEL Dist.  |        | 550.36   | 12,541.52 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5950 Sgl DEL Dist.    | 8.83   |          | 12,550.35 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5950 Tax DEL Dist.    | 21.18  |          | 12,571.53 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5950 Sgl DEL Dist.    | 18.69  |          | 12,590.22 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5950 Tax DEL Dist.    | 44.86  |          | 12,635.08 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5958 Dealer DEL Dist. |        | 10.00    | 12,625.08 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5958 Sgl DEL Dist.    | 0.50   |          | 12,625.58 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5958 Tax DEL Dist.    | 1.20   |          | 12,626.78 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5958 Agent DEL Dist.  |        | 32.65    | 12,594.13 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5958 Sgl DEL Dist.    | 1.63   |          | 12,595.76 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5958 Tax DEL Dist.    | 3.92   |          | 12,599.68 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5968 Dealer DEL Dist. |        | 10.00    | 12,589.68 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5968 Sgl DEL Dist.    | 0.50   |          | 12,590.18 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5968 Tax DEL Dist.    | 1.20   |          | 12,591.38 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5931 Dealer DEL Dist. |        | 300.00   | 12,291.38 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5931 Sgl DEL Dist.    | 15.00  |          | 12,306.38 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5931 Tax DEL Dist.    | 36.00  |          | 12,342.38 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5931 Agent DEL Dist.  |        | 2,857.51 | 9,484.87  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5931 Sgl DEL Dist.    | 142.88 |          | 9,627.75  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5931 Tax DEL Dist.    | 342.90 |          | 9,970.65  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5932 Dealer DEL Dist. |        | 0.44     | 9,970.21  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5932 Sgl DEL Dist.    | 0.02   |          | 9,970.23  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5932 Tax DEL Dist.    | 0.05   |          | 9,970.28  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5979 Dealer DEL Dist. |        | 300.00   | 9,670.28  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5979 Sgl DEL Dist.    | 15.00  |          | 9,685.28  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5979 Tax DEL Dist.    | 36.00  |          | 9,721.28  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5979 Agent DEL Dist.  |        | 236.85   | 9,484.43  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5979 Sgl DEL Dist.    | 11.84  |          | 9,496.27  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5979 Tax DEL Dist.    | 28.42  |          | 9,524.69  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5980 Dealer DEL Dist. |        | 410.00   | 9,114.69  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5980 Sgl DEL Dist.    | 10.00  |          | 9,124.69  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5980 Tax DEL Dist.    | 24.00  |          | 9,148.69  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5980 Sgl DEL Dist.    | 10.50  |          | 9,159.19  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5980 Tax DEL Dist.    | 25.20  |          | 9,184.39  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5980 Agent DEL Dist.  |        | 110.56   | 9,073.83  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5980 Sgl DEL Dist.    | 2.85   |          | 9,076.68  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5980 Tax DEL Dist.    | 6.84   |          | 9,083.52  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5980 Sgl DEL Dist.    | 2.68   |          | 9,086.20  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5980 Tax DEL Dist.    | 6.43   |          | 9,092.63  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5992 Dealer DIF Dist. |        | 700.00   | 8,392.63  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5992 Tax DIF Dist.    | 84.00  |          | 8,476.63  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5992 Sgl DIF Dist.    | 35.00  |          | 8,511.63  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5997 Dealer DEL Dist. |        | 300.00   | 8,211.63  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5997 Sgl DEL Dist.    | 15.00  |          | 8,226.63  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5997 Tax DEL Dist.    | 36.00  |          | 8,262.63  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5997 Agent DEL Dist.  |        | 61.51    | 8,201.12  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5997 Sgl DEL Dist.    | 3.08   |          | 8,204.20  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5997 Tax DEL Dist.    | 7.38   |          | 8,211.58  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5912 Dealer DEL Dist. |        | 800.00   | 7,411.58  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5912 Sgl DEL Dist.    | 10.00  |          | 7,421.58  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5912 Tax DEL Dist.    | 24.00  |          | 7,445.58  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5912 Sgl DEL Dist.    | 30.00  |          | 7,475.58  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5912 Tax DEL Dist.    | 72.00  |          | 7,547.58  |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5912 Agent DEL Dist.  |        | 2,370.00 | 5,177.58  |          | 16-09-21 |        |



Statement Of Account

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| Entry #  | Date     | Narration                 | Debit  | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|--------|----------|----------|----------|--------|
| CV090111 | 20-09-21 | T+2 5919 Dealer DEL Dist. |        | 6.00   | 5,171.58 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5919 Sgl DEL Dist.    | 0.30   |        | 5,171.88 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5919 Tax DEL Dist.    | 0.72   |        | 5,172.60 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5919 Agent DEL Dist.  |        | 61.47  | 5,111.13 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5919 Sgl DEL Dist.    | 3.07   |        | 5,114.20 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5919 Tax DEL Dist.    | 7.38   |        | 5,121.58 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5930 Dealer DEL Dist. |        | 70.00  | 5,051.58 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5930 Sgl DEL Dist.    | 0.50   |        | 5,052.08 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5930 Tax DEL Dist.    | 1.20   |        | 5,053.28 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5930 Sgl DEL Dist.    | 3.00   |        | 5,056.28 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5930 Tax DEL Dist.    | 7.20   |        | 5,063.48 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5930 Agent DEL Dist.  |        | 56.51  | 5,006.97 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5930 Sgl DEL Dist.    | 2.83   |        | 5,009.80 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5930 Tax DEL Dist.    | 6.78   |        | 5,016.58 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5947 Dealer DIF Dist. |        | 40.00  | 4,976.58 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5947 Tax DIF Dist.    | 2.40   |        | 4,978.98 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5947 Sgl DIF Dist.    | 1.00   |        | 4,979.98 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5947 Tax DIF Dist.    | 2.40   |        | 4,982.38 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5947 Sgl DIF Dist.    | 1.00   |        | 4,983.38 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5947 Agent DIF Dist.  |        | 136.60 | 4,846.78 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5947 Tax DIF Dist.    | 16.25  |        | 4,863.03 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5947 Sgl DIF Dist.    | 6.77   |        | 4,869.80 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5947 Tax DIF Dist.    | 0.14   |        | 4,869.94 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5947 Sgl DIF Dist.    | 0.06   |        | 4,870.00 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5950 Dealer DEL Dist. |        | 136.00 | 4,734.00 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5950 Sgl DEL Dist.    | 5.00   |        | 4,739.00 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5950 Tax DEL Dist.    | 12.00  |        | 4,751.00 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5950 Sgl DEL Dist.    | 1.80   |        | 4,752.80 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5912 Sgl DEL Dist.    | 95.25  |        | 4,848.05 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5912 Tax DEL Dist.    | 228.60 |        | 5,076.65 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5912 Sgl DEL Dist.    | 23.25  |        | 5,099.90 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5912 Tax DEL Dist.    | 55.80  |        | 5,155.70 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 5912 Dealer DIF Dist. |        | 50.00  | 5,105.70 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6917 Agent DEL Dist.  |        | 459.63 | 4,646.07 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6917 Sgl DEL Dist.    | 2.07   |        | 4,648.14 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6917 Tax DEL Dist.    | 4.97   |        | 4,653.11 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6917 Sgl DEL Dist.    | 12.34  |        | 4,665.45 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6917 Tax DEL Dist.    | 29.61  |        | 4,695.06 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6917 Sgl DEL Dist.    | 8.57   |        | 4,703.63 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6917 Tax DEL Dist.    | 20.57  |        | 4,724.20 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6927 Dealer DEL Dist. |        | 220.00 | 4,504.20 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6927 Sgl DEL Dist.    | 6.50   |        | 4,510.70 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6927 Tax DEL Dist.    | 15.60  |        | 4,526.30 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6927 Sgl DEL Dist.    | 4.50   |        | 4,530.80 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6927 Tax DEL Dist.    | 10.80  |        | 4,541.60 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6927 Agent DEL Dist.  |        | 119.40 | 4,422.20 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6927 Sgl DEL Dist.    | 1.27   |        | 4,423.47 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6927 Tax DEL Dist.    | 3.04   |        | 4,426.51 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6927 Sgl DEL Dist.    | 4.70   |        | 4,431.21 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6927 Tax DEL Dist.    | 11.29  |        | 4,442.50 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6928 Dealer DEL Dist. |        | 50.00  | 4,392.50 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6970 Dealer DEL Dist. |        | 20.00  | 4,372.50 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6970 Sgl DEL Dist.    | 1.00   |        | 4,373.50 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6970 Tax DEL Dist.    | 2.40   |        | 4,375.90 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6970 Agent DEL Dist.  |        | 70.91  | 4,304.99 |          | 16-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV090111 | 20-09-21 | T+2 6970 Sgl DEL Dist.    | 3.55  |        | 4,308.54 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6970 Tax DEL Dist.    | 8.51  |        | 4,317.05 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6901 Dealer DEL Dist. |       | 10.00  | 4,307.05 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6901 Sgl DEL Dist.    | 0.50  |        | 4,307.55 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6901 Tax DEL Dist.    | 1.20  |        | 4,308.75 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6901 Agent DEL Dist.  |       | 103.51 | 4,205.24 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6901 Sgl DEL Dist.    | 5.18  |        | 4,210.42 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6901 Tax DEL Dist.    | 12.42 |        | 4,222.84 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6901 Dealer DIF Dist. |       | 60.00  | 4,162.84 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6901 Tax DIF Dist.    | 7.20  |        | 4,170.04 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6901 Sgl DIF Dist.    | 3.00  |        | 4,173.04 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6901 Agent DIF Dist.  |       | 604.75 | 3,568.29 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6901 Tax DIF Dist.    | 72.57 |        | 3,640.86 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6901 Sgl DIF Dist.    | 30.24 |        | 3,671.10 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6906 Dealer DEL Dist. |       | 40.00  | 3,631.10 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6906 Sgl DEL Dist.    | 2.00  |        | 3,633.10 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6906 Tax DEL Dist.    | 4.80  |        | 3,637.90 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6917 Dealer DEL Dist. |       | 294.00 | 3,343.90 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6917 Sgl DEL Dist.    | 4.00  |        | 3,347.90 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6917 Tax DEL Dist.    | 9.60  |        | 3,357.50 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6917 Sgl DEL Dist.    | 3.50  |        | 3,361.00 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6917 Tax DEL Dist.    | 8.40  |        | 3,369.40 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6917 Sgl DEL Dist.    | 1.20  |        | 3,370.60 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6917 Tax DEL Dist.    | 2.88  |        | 3,373.48 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6917 Sgl DEL Dist.    | 6.00  |        | 3,379.48 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6917 Tax DEL Dist.    | 14.40 |        | 3,393.88 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6928 Sgl DEL Dist.    | 1.00  |        | 3,394.88 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6928 Tax DEL Dist.    | 2.40  |        | 3,397.28 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6928 Sgl DEL Dist.    | 0.50  |        | 3,397.78 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6928 Tax DEL Dist.    | 1.20  |        | 3,398.98 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6928 Sgl DEL Dist.    | 1.00  |        | 3,399.98 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6928 Tax DEL Dist.    | 2.40  |        | 3,402.38 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6928 Agent DEL Dist.  |       | 36.75  | 3,365.63 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6928 Sgl DEL Dist.    | 1.63  |        | 3,367.26 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6928 Tax DEL Dist.    | 3.91  |        | 3,371.17 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6928 Sgl DEL Dist.    | 0.21  |        | 3,371.38 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6928 Tax DEL Dist.    | 0.50  |        | 3,371.88 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6956 Dealer DEL Dist. |       | 60.00  | 3,311.88 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6956 Sgl DEL Dist.    | 3.00  |        | 3,314.88 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6956 Tax DEL Dist.    | 7.20  |        | 3,322.08 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6956 Agent DEL Dist.  |       | 13.80  | 3,308.28 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6956 Sgl DEL Dist.    | 0.69  |        | 3,308.97 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6956 Tax DEL Dist.    | 1.66  |        | 3,310.63 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6959 Dealer DEL Dist. |       | 6.00   | 3,304.63 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6959 Sgl DEL Dist.    | 0.30  |        | 3,304.93 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6959 Tax DEL Dist.    | 0.72  |        | 3,305.65 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6959 Agent DEL Dist.  |       | 80.92  | 3,224.73 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6959 Sgl DEL Dist.    | 4.05  |        | 3,228.78 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6959 Tax DEL Dist.    | 9.71  |        | 3,238.49 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Tax DEL Dist.    | 2.40  |        | 3,240.89 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Sgl DEL Dist.    | 1.50  |        | 3,242.39 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Tax DEL Dist.    | 3.60  |        | 3,245.99 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Sgl DEL Dist.    | 2.00  |        | 3,247.99 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Tax DEL Dist.    | 4.80  |        | 3,252.79 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Sgl DEL Dist.    | 6.00  |        | 3,258.79 |          | 16-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV090111 | 20-09-21 | T+2 6982 Tax DEL Dist.    | 14.40  |          | 3,273.19 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Agent DEL Dist.  |        | 1,652.50 | 1,620.69 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Sgl DEL Dist.    | 0.22   |          | 1,620.91 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Tax DEL Dist.    | 0.52   |          | 1,621.43 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Sgl DEL Dist.    | 11.89  |          | 1,633.32 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Tax DEL Dist.    | 28.53  |          | 1,661.85 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Sgl DEL Dist.    | 10.99  |          | 1,672.84 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Tax DEL Dist.    | 26.37  |          | 1,699.21 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Sgl DEL Dist.    | 0.04   |          | 1,699.25 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Tax DEL Dist.    | 0.09   |          | 1,699.34 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Sgl DEL Dist.    | 4.79   |          | 1,704.13 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Tax DEL Dist.    | 11.49  |          | 1,715.62 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Sgl DEL Dist.    | 0.38   |          | 1,716.00 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Tax DEL Dist.    | 0.90   |          | 1,716.90 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Sgl DEL Dist.    | 4.43   |          | 1,721.33 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Tax DEL Dist.    | 10.64  |          | 1,731.97 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Sgl DEL Dist.    | 49.90  |          | 1,781.87 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Tax DEL Dist.    | 119.76 |          | 1,901.63 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Dealer DIF Dist. |        | 100.00   | 1,801.63 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Tax DIF Dist.    | 4.80   |          | 1,806.43 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Sgl DIF Dist.    | 2.00   |          | 1,808.43 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Tax DIF Dist.    | 7.20   |          | 1,815.63 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Sgl DIF Dist.    | 3.00   |          | 1,818.63 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Agent DIF Dist.  |        | 672.86   | 1,145.77 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6981 Dealer DEL Dist. |        | 80.00    | 1,065.77 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6981 Sgl DEL Dist.    | 0.10   |          | 1,065.87 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Sgl DEL Dist.    | 0.50   |          | 1,066.37 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Tax DEL Dist.    | 1.20   |          | 1,067.57 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Sgl DEL Dist.    | 1.50   |          | 1,069.07 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Tax DEL Dist.    | 3.60   |          | 1,072.67 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Sgl DEL Dist.    | 1.50   |          | 1,074.17 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Tax DEL Dist.    | 3.60   |          | 1,077.77 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Sgl DEL Dist.    | 0.50   |          | 1,078.27 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Tax DEL Dist.    | 1.20   |          | 1,079.47 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Tax DIF Dist.    | 5.87   |          | 1,085.34 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Sgl DIF Dist.    | 2.45   |          | 1,087.79 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Tax DIF Dist.    | 74.87  |          | 1,162.66 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Sgl DIF Dist.    | 31.20  |          | 1,193.86 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6995 Dealer DEL Dist. |        | 130.00   | 1,063.86 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6995 Sgl DEL Dist.    | 3.00   |          | 1,066.86 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6995 Tax DEL Dist.    | 7.20   |          | 1,074.06 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6995 Sgl DEL Dist.    | 3.50   |          | 1,077.56 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6995 Tax DEL Dist.    | 8.40   |          | 1,085.96 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6995 Agent DEL Dist.  |        | 521.44   | 564.52   |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6981 Tax DEL Dist.    | 0.24   |          | 564.76   |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6981 Sgl DEL Dist.    | 0.50   |          | 565.26   |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6981 Tax DEL Dist.    | 1.20   |          | 566.46   |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6981 Sgl DEL Dist.    | 1.00   |          | 567.46   |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6981 Tax DEL Dist.    | 2.40   |          | 569.86   |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6981 Sgl DEL Dist.    | 2.00   |          | 571.86   |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6981 Tax DEL Dist.    | 4.80   |          | 576.66   |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6981 Sgl DEL Dist.    | 0.40   |          | 577.06   |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6981 Tax DEL Dist.    | 0.96   |          | 578.02   |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6981 Agent DEL Dist.  |        | 85.21    | 492.81   |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6981 Sgl DEL Dist.    | 0.83   |          | 493.64   |          | 16-09-21 |        |

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| Entry #  | Date     | Narration   | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---|--------|----------|------------|----------|----------|--------|
| CV090111 | 20-09-21 | T+2 6981 Tax DEL Dist.                            | 1.99   |          | 495.63     |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6981 Sgl DEL Dist.                            | 0.09   |          | 495.72     |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6981 Tax DEL Dist.                            | 0.22   |          | 495.94     |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6981 Sgl DEL Dist.                            | 1.05   |          | 496.99     |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6981 Tax DEL Dist.                            | 2.51   |          | 499.50     |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6981 Sgl DEL Dist.                            | 2.29   |          | 501.79     |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6981 Tax DEL Dist.                            | 5.51   |          | 507.30     |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Dealer DEL Dist.                         |        | 290.00   | 217.30     |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6995 Sgl DEL Dist.                            | 26.07  |          | 243.37     |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6995 Tax DEL Dist.                            | 62.57  |          | 305.94     |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 6982 Sgl DEL Dist.                            | 1.00   |          | 306.94     |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 B1762 Dealer DEL Dist.                        |        | 120.00   | 186.94     |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 B1762 Sgl DEL Dist.                           | 2.50   |          | 189.44     |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 B1762 Sgl DIF Dist.                           | 9.75   |          | 199.19     |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 B1762 Tax DIF Dist.                           | 23.40  |          | 222.59     |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 B1762 Agent DIF Dist.                         |        | 195.00   | 27.59      |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 B1762 Sgl DIF Dist.                           | 1.00   |          | 28.59      |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 B1762 Tax DIF Dist.                           | 2.40   |          | 30.99      |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 B1762 Tax DEL Dist.                           | 6.00   |          | 36.99      |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 B1762 Sgl DEL Dist.                           | 3.50   |          | 40.49      |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 B1762 Tax DEL Dist.                           | 8.40   |          | 48.89      |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 B1762 Agent DEL Dist.                         |        | 1,049.40 | - 1,000.51 |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 B1762 Sgl DEL Dist.                           | 24.75  |          | - 975.76   |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 B1762 Tax DEL Dist.                           | 59.40  |          | - 916.36   |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 B1762 Sgl DEL Dist.                           | 27.72  |          | - 888.64   |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 B1762 Tax DEL Dist.                           | 66.53  |          | - 822.11   |          | 16-09-21 |        |
| CV090111 | 20-09-21 | T+2 B1762 Dealer DIF Dist.                        |        | 20.00    | - 842.11   |          | 16-09-21 |        |
| CV090121 | 20-09-21 | FT3 6973 Dealer DIF Dist.                         |        | 80.00    | - 922.11   |          | 20-09-21 |        |
| CV090121 | 20-09-21 | FT3 6973 Tax DIF Dist.                            | 1.10   |          | - 921.01   |          | 20-09-21 |        |
| CV090121 | 20-09-21 | FT3 6973 Agent DIF Dist.                          |        | 9.20     | - 930.21   |          | 20-09-21 |        |
| CV090121 | 20-09-21 | FT3 6973 Sgl DIF Dist.                            | 4.00   |          | - 926.21   |          | 20-09-21 |        |
| CV090121 | 20-09-21 | FT3 6973 Tax DIF Dist.                            | 9.60   |          | - 916.61   |          | 20-09-21 |        |
| CV090121 | 20-09-21 | FT3 6973 Sgl DIF Dist.                            | 0.46   |          | - 916.15   |          | 20-09-21 |        |
| GV090153 | 20-09-21 | SMS CHARGES FOR THE MONTH OF<br>JULY AND AUG 2021 | 99.66  |          | - 816.49   |          |          |        |
| CV090120 | 21-09-21 | T+2 5468 Agent DIF Dist.                          |        | 4,049.25 | - 4,865.74 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5468 Tax DIF Dist.                            | 485.91 |          | - 4,379.83 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5468 Sgl ROL Dist.                            | 79.13  |          | - 4,300.70 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5468 Agent ROL Dist.                          |        | 1,582.51 | - 5,883.21 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5468 Tax ROL Dist.                            | 189.90 |          | - 5,693.31 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5468 Sgl DIF Dist.                            | 202.46 |          | - 5,490.85 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5901 Dealer DEL Dist.                         |        | 20.00    | - 5,510.85 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5930 Tax DEL Dist.                            | 6.65   |          | - 5,504.20 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5901 Tax DEL Dist.                            | 2.40   |          | - 5,501.80 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5901 Agent DEL Dist.                          |        | 63.60    | - 5,565.40 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5901 Sgl DEL Dist.                            | 3.18   |          | - 5,562.22 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5901 Tax DEL Dist.                            | 7.63   |          | - 5,554.59 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5909 Dealer DEL Dist.                         |        | 100.00   | - 5,654.59 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5909 Sgl DEL Dist.                            | 5.00   |          | - 5,649.59 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5909 Tax DEL Dist.                            | 12.00  |          | - 5,637.59 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5911 Dealer DEL Dist.                         |        | 40.00    | - 5,677.59 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5911 Sgl DEL Dist.                            | 1.50   |          | - 5,676.09 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5911 Tax DEL Dist.                            | 3.60   |          | - 5,672.49 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5911 Sgl DEL Dist.                            | 0.50   |          | - 5,671.99 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5911 Tax DEL Dist.                            | 1.20   |          | - 5,670.79 |          | 17-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|------------|----------|----------|--------|
| CV090120 | 21-09-21 | T+2 5911 Agent DEL Dist.  |       | 10.44    | - 5,681.23 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5911 Sgl DEL Dist.    | 0.52  |          | - 5,680.71 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5911 Tax DEL Dist.    | 1.25  |          | - 5,679.46 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5912 Dealer DEL Dist. |       | 1,400.00 | - 7,079.46 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5912 Sgl DEL Dist.    | 30.00 |          | - 7,049.46 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5912 Tax DEL Dist.    | 72.00 |          | - 6,977.46 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5912 Sgl DEL Dist.    | 40.00 |          | - 6,937.46 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5912 Tax DEL Dist.    | 96.00 |          | - 6,841.46 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5912 Agent DEL Dist.  |       | 132.00   | - 6,973.46 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5912 Sgl DEL Dist.    | 6.60  |          | - 6,966.86 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5912 Tax DEL Dist.    | 15.84 |          | - 6,951.02 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5913 Dealer DEL Dist. |       | 100.00   | - 7,051.02 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5913 Sgl DEL Dist.    | 0.40  |          | - 7,050.62 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5913 Tax DEL Dist.    | 0.96  |          | - 7,049.66 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5913 Sgl DEL Dist.    | 0.10  |          | - 7,049.56 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5913 Tax DEL Dist.    | 0.24  |          | - 7,049.32 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5913 Sgl DEL Dist.    | 4.50  |          | - 7,044.82 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5913 Tax DEL Dist.    | 10.80 |          | - 7,034.02 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5913 Agent DEL Dist.  |       | 78.64    | - 7,112.66 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5913 Sgl DEL Dist.    | 2.22  |          | - 7,110.44 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5913 Tax DEL Dist.    | 5.32  |          | - 7,105.12 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5913 Sgl DEL Dist.    | 1.72  |          | - 7,103.40 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5913 Tax DEL Dist.    | 4.12  |          | - 7,099.28 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5913 Dealer DIF Dist. |       | 4.00     | - 7,103.28 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5913 Tax DIF Dist.    | 0.48  |          | - 7,102.80 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5913 Sgl DIF Dist.    | 0.20  |          | - 7,102.60 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5913 Agent DIF Dist.  |       | 53.51    | - 7,156.11 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5913 Tax DIF Dist.    | 6.42  |          | - 7,149.69 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5913 Sgl DIF Dist.    | 2.68  |          | - 7,147.01 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5930 Dealer DEL Dist. |       | 50.00    | - 7,197.01 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5930 Sgl DEL Dist.    | 0.50  |          | - 7,196.51 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5930 Tax DEL Dist.    | 1.20  |          | - 7,195.31 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5930 Sgl DEL Dist.    | 2.00  |          | - 7,193.31 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5930 Tax DEL Dist.    | 4.80  |          | - 7,188.51 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5930 Agent DEL Dist.  |       | 55.40    | - 7,243.91 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5930 Sgl DEL Dist.    | 2.77  |          | - 7,241.14 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5901 Sgl DEL Dist.    | 1.00  |          | - 7,240.14 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5980 Agent DEL Dist.  |       | 287.70   | - 7,527.84 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5980 Sgl DEL Dist.    | 11.39 |          | - 7,516.45 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5980 Tax DEL Dist.    | 27.32 |          | - 7,489.13 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5980 Sgl DEL Dist.    | 3.00  |          | - 7,486.13 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5980 Tax DEL Dist.    | 7.20  |          | - 7,478.93 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5980 Dealer DIF Dist. |       | 200.00   | - 7,678.93 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5980 Tax DIF Dist.    | 24.00 |          | - 7,654.93 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5980 Sgl DIF Dist.    | 10.00 |          | - 7,644.93 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5980 Agent DIF Dist.  |       | 31.00    | - 7,675.93 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5980 Tax DIF Dist.    | 3.72  |          | - 7,672.21 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5980 Sgl DIF Dist.    | 1.55  |          | - 7,670.66 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5997 Dealer DEL Dist. |       | 420.00   | - 8,090.66 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5997 Sgl DEL Dist.    | 11.00 |          | - 8,079.66 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5997 Tax DEL Dist.    | 26.40 |          | - 8,053.26 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5997 Sgl DEL Dist.    | 10.00 |          | - 8,043.26 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5997 Tax DEL Dist.    | 24.00 |          | - 8,019.26 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5997 Agent DEL Dist.  |       | 32.00    | - 8,051.26 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5997 Sgl DEL Dist.    | 1.60  |          | - 8,049.66 |          | 17-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV090120 | 21-09-21 | T+2 5997 Tax DEL Dist.    | 3.84   |          | - 8,045.82  |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5931 Dealer DEL Dist. |        | 6,250.00 | - 14,295.82 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5931 Sgl DEL Dist.    | 10.00  |          | - 14,285.82 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5931 Tax DEL Dist.    | 24.00  |          | - 14,261.82 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5931 Sgl DEL Dist.    | 202.50 |          | - 14,059.32 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5931 Tax DEL Dist.    | 486.00 |          | - 13,573.32 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5931 Sgl DEL Dist.    | 100.00 |          | - 13,473.32 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5931 Tax DEL Dist.    | 240.00 |          | - 13,233.32 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5931 Agent DEL Dist.  |        | 2,403.26 | - 15,636.58 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5931 Sgl DEL Dist.    | 104.50 |          | - 15,532.08 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5931 Tax DEL Dist.    | 250.81 |          | - 15,281.27 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5931 Sgl DEL Dist.    | 15.66  |          | - 15,265.61 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5931 Tax DEL Dist.    | 37.58  |          | - 15,228.03 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5947 Dealer DEL Dist. |        | 10.00    | - 15,238.03 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5947 Sgl DEL Dist.    | 0.50   |          | - 15,237.53 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5947 Tax DEL Dist.    | 1.20   |          | - 15,236.33 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5947 Agent DEL Dist.  |        | 21.80    | - 15,258.13 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5947 Sgl DEL Dist.    | 1.09   |          | - 15,257.04 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5947 Tax DEL Dist.    | 2.62   |          | - 15,254.42 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5947 Dealer ROL Dist. |        | 420.00   | - 15,674.42 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5947 Sgl ROL Dist.    | 1.00   |          | - 15,673.42 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5947 Tax ROL Dist.    | 2.40   |          | - 15,671.02 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5947 Sgl ROL Dist.    | 20.00  |          | - 15,651.02 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5947 Tax ROL Dist.    | 48.00  |          | - 15,603.02 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5947 Agent ROL Dist.  |        | 100.60   | - 15,703.62 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5947 Tax ROL Dist.    | 12.07  |          | - 15,691.55 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5947 Sgl ROL Dist.    | 5.03   |          | - 15,686.52 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5948 Dealer DEL Dist. |        | 30.00    | - 15,716.52 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5948 Sgl DEL Dist.    | 1.50   |          | - 15,715.02 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5948 Tax DEL Dist.    | 3.60   |          | - 15,711.42 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5948 Agent DEL Dist.  |        | 52.05    | - 15,763.47 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5948 Sgl DEL Dist.    | 2.60   |          | - 15,760.87 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5948 Tax DEL Dist.    | 6.25   |          | - 15,754.62 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5950 Dealer DIF Dist. |        | 136.00   | - 15,890.62 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5950 Tax DIF Dist.    | 4.32   |          | - 15,886.30 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5950 Sgl DIF Dist.    | 1.80   |          | - 15,884.50 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5950 Tax DIF Dist.    | 12.00  |          | - 15,872.50 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5950 Sgl DIF Dist.    | 5.00   |          | - 15,867.50 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5950 Agent DIF Dist.  |        | 545.10   | - 16,412.60 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5950 Tax DIF Dist.    | 43.93  |          | - 16,368.67 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5950 Sgl DIF Dist.    | 18.31  |          | - 16,350.36 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5950 Tax DIF Dist.    | 21.48  |          | - 16,328.88 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5950 Sgl DIF Dist.    | 8.95   |          | - 16,319.93 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5951 Dealer DEL Dist. |        | 50.00    | - 16,369.93 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5951 Sgl DEL Dist.    | 2.50   |          | - 16,367.43 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5951 Tax DEL Dist.    | 6.00   |          | - 16,361.43 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5970 Dealer DEL Dist. |        | 20.00    | - 16,381.43 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5970 Sgl DEL Dist.    | 1.00   |          | - 16,380.43 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5970 Tax DEL Dist.    | 2.40   |          | - 16,378.03 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5970 Agent DEL Dist.  |        | 88.20    | - 16,466.23 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5970 Sgl DEL Dist.    | 4.41   |          | - 16,461.82 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5970 Tax DEL Dist.    | 10.58  |          | - 16,451.24 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5979 Dealer DEL Dist. |        | 3,200.00 | - 19,651.24 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5979 Sgl DEL Dist.    | 100.00 |          | - 19,551.24 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5979 Tax DEL Dist.    | 240.00 |          | - 19,311.24 |          | 17-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|--------|-------------|----------|----------|--------|
| CV090120 | 21-09-21 | T+2 5979 Sgl DEL Dist.    | 60.00  |        | - 19,251.24 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5979 Tax DEL Dist.    | 144.00 |        | - 19,107.24 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5979 Agent DEL Dist.  |        | 196.00 | - 19,303.24 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5979 Sgl DEL Dist.    | 9.80   |        | - 19,293.44 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5979 Tax DEL Dist.    | 23.52  |        | - 19,269.92 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5980 Dealer DEL Dist. |        | 230.00 | - 19,499.92 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5980 Sgl DEL Dist.    | 1.50   |        | - 19,498.42 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5980 Tax DEL Dist.    | 3.60   |        | - 19,494.82 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5980 Sgl DEL Dist.    | 10.00  |        | - 19,484.82 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 5980 Tax DEL Dist.    | 24.00  |        | - 19,460.82 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6901 Dealer DEL Dist. |        | 290.00 | - 19,750.82 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6942 Sgl DEL Dist.    | 4.00   |        | - 19,746.82 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6901 Tax DEL Dist.    | 4.80   |        | - 19,742.02 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6901 Sgl DEL Dist.    | 2.00   |        | - 19,740.02 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6901 Tax DEL Dist.    | 4.80   |        | - 19,735.22 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6901 Sgl DEL Dist.    | 5.21   |        | - 19,730.01 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6901 Tax DEL Dist.    | 12.50  |        | - 19,717.51 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6901 Dealer DIF Dist. |        | 20.00  | - 19,737.51 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6901 Tax DIF Dist.    | 2.40   |        | - 19,735.11 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6901 Sgl DIF Dist.    | 1.00   |        | - 19,734.11 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6903 Dealer DEL Dist. |        | 10.00  | - 19,744.11 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6903 Sgl DEL Dist.    | 0.50   |        | - 19,743.61 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6903 Tax DEL Dist.    | 1.20   |        | - 19,742.41 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6910 Dealer DEL Dist. |        | 20.00  | - 19,762.41 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6910 Sgl DEL Dist.    | 1.00   |        | - 19,761.41 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6910 Tax DEL Dist.    | 2.40   |        | - 19,759.01 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6928 Dealer DEL Dist. |        | 60.00  | - 19,819.01 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6928 Sgl DEL Dist.    | 0.50   |        | - 19,818.51 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6928 Tax DEL Dist.    | 1.20   |        | - 19,817.31 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6928 Sgl DEL Dist.    | 1.50   |        | - 19,815.81 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6928 Tax DEL Dist.    | 3.60   |        | - 19,812.21 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6928 Sgl DEL Dist.    | 1.00   |        | - 19,811.21 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6928 Tax DEL Dist.    | 2.40   |        | - 19,808.81 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6928 Agent DEL Dist.  |        | 24.71  | - 19,833.52 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6928 Sgl DEL Dist.    | 1.06   |        | - 19,832.46 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6928 Tax DEL Dist.    | 2.54   |        | - 19,829.92 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6928 Sgl DEL Dist.    | 0.18   |        | - 19,829.74 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6928 Tax DEL Dist.    | 0.43   |        | - 19,829.31 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6940 Dealer DEL Dist. |        | 40.00  | - 19,869.31 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6942 Tax DEL Dist.    | 9.60   |        | - 19,859.71 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6950 Dealer DEL Dist. |        | 330.00 | - 20,189.71 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6950 Sgl DEL Dist.    | 16.50  |        | - 20,173.21 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6950 Tax DEL Dist.    | 39.60  |        | - 20,133.61 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6956 Dealer DEL Dist. |        | 240.00 | - 20,373.61 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6956 Sgl DEL Dist.    | 10.00  |        | - 20,363.61 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6956 Tax DEL Dist.    | 24.00  |        | - 20,339.61 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6956 Sgl DEL Dist.    | 2.00   |        | - 20,337.61 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6956 Tax DEL Dist.    | 4.80   |        | - 20,332.81 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6960 Dealer DEL Dist. |        | 2.00   | - 20,334.81 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6960 Sgl DEL Dist.    | 0.10   |        | - 20,334.71 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6960 Tax DEL Dist.    | 0.24   |        | - 20,334.47 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6960 Agent DEL Dist.  |        | 14.80  | - 20,349.27 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6960 Sgl DEL Dist.    | 0.74   |        | - 20,348.53 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6960 Tax DEL Dist.    | 1.78   |        | - 20,346.75 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6967 Dealer DEL Dist. |        | 40.00  | - 20,386.75 |          | 17-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV090120 | 21-09-21 | T+2 6967 Sgl DEL Dist.    | 2.00   |          | - 20,384.75 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6967 Tax DEL Dist.    | 4.80   |          | - 20,379.95 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6967 Agent DEL Dist.  |        | 41.44    | - 20,421.39 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6967 Sgl DEL Dist.    | 2.07   |          | - 20,419.32 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6967 Tax DEL Dist.    | 4.97   |          | - 20,414.35 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6901 Sgl DEL Dist.    | 10.00  |          | - 20,404.35 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6901 Tax DEL Dist.    | 24.00  |          | - 20,380.35 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6901 Sgl DEL Dist.    | 0.50   |          | - 20,379.85 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6901 Tax DEL Dist.    | 1.20   |          | - 20,378.65 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6901 Agent DEL Dist.  |        | 110.55   | - 20,489.20 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6901 Sgl DEL Dist.    | 0.32   |          | - 20,488.88 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6901 Tax DEL Dist.    | 0.77   |          | - 20,488.11 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6940 Sgl DEL Dist.    | 2.00   |          | - 20,486.11 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6940 Tax DEL Dist.    | 4.80   |          | - 20,481.31 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6940 Agent DEL Dist.  |        | 47.40    | - 20,528.71 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6940 Sgl DEL Dist.    | 2.37   |          | - 20,526.34 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6940 Tax DEL Dist.    | 5.69   |          | - 20,520.65 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6942 Dealer DEL Dist. |        | 80.00    | - 20,600.65 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6901 Sgl DEL Dist.    | 2.00   |          | - 20,598.65 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6999 Tax DEL Dist.    | 7.64   |          | - 20,591.01 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6999 Dealer DIF Dist. |        | 180.00   | - 20,771.01 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6999 Tax DIF Dist.    | 21.60  |          | - 20,749.41 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6999 Sgl DIF Dist.    | 9.00   |          | - 20,740.41 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6999 Agent DIF Dist.  |        | 37.80    | - 20,778.21 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6999 Tax DIF Dist.    | 4.54   |          | - 20,773.67 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6999 Sgl DIF Dist.    | 1.89   |          | - 20,771.78 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6999 Dealer DEL Dist. |        | 1,400.00 | - 22,171.78 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6999 Sgl DEL Dist.    | 20.00  |          | - 22,151.78 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6999 Tax DEL Dist.    | 48.00  |          | - 22,103.78 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6999 Sgl DEL Dist.    | 50.00  |          | - 22,053.78 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6999 Tax DEL Dist.    | 120.00 |          | - 21,933.78 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6999 Agent DEL Dist.  |        | 63.70    | - 21,997.48 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6999 Sgl DEL Dist.    | 3.19   |          | - 21,994.29 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6971 Dealer DEL Dist. |        | 160.00   | - 22,154.29 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6971 Sgl DEL Dist.    | 8.00   |          | - 22,146.29 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6981 Dealer DEL Dist. |        | 2.00     | - 22,148.29 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6981 Sgl DEL Dist.    | 0.10   |          | - 22,148.19 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6981 Tax DEL Dist.    | 0.24   |          | - 22,147.95 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6981 Agent DEL Dist.  |        | 35.02    | - 22,182.97 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6981 Sgl DEL Dist.    | 1.75   |          | - 22,181.22 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6981 Tax DEL Dist.    | 4.20   |          | - 22,177.02 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6982 Dealer DEL Dist. |        | 260.00   | - 22,437.02 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6982 Sgl DEL Dist.    | 0.50   |          | - 22,436.52 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6982 Tax DEL Dist.    | 1.20   |          | - 22,435.32 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6982 Sgl DEL Dist.    | 1.50   |          | - 22,433.82 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6982 Tax DEL Dist.    | 3.60   |          | - 22,430.22 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6982 Sgl DEL Dist.    | 1.50   |          | - 22,428.72 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6982 Tax DEL Dist.    | 3.60   |          | - 22,425.12 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6982 Sgl DEL Dist.    | 1.00   |          | - 22,424.12 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6982 Tax DEL Dist.    | 2.40   |          | - 22,421.72 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6982 Sgl DEL Dist.    | 2.50   |          | - 22,419.22 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6982 Tax DEL Dist.    | 6.00   |          | - 22,413.22 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6982 Sgl DEL Dist.    | 6.00   |          | - 22,407.22 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6982 Tax DEL Dist.    | 14.40  |          | - 22,392.82 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6982 Agent DEL Dist.  |        | 642.45   | - 23,035.27 |          | 17-09-21 |        |



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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV090120 | 21-09-21 | T+2 6982 Sgl DEL Dist.     | 0.23  |        | - 23,035.04 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6982 Tax DEL Dist.     | 0.55  |        | - 23,034.49 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6982 Sgl DEL Dist.     | 11.99 |        | - 23,022.50 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6982 Tax DEL Dist.     | 28.76 |        | - 22,993.74 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6982 Sgl DEL Dist.     | 15.67 |        | - 22,978.07 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6982 Tax DEL Dist.     | 37.60 |        | - 22,940.47 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6982 Sgl DEL Dist.     | 4.24  |        | - 22,936.23 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6982 Tax DEL Dist.     | 10.18 |        | - 22,926.05 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6995 Dealer DEL Dist.  |       | 476.00 | - 23,402.05 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6995 Sgl DEL Dist.     | 1.00  |        | - 23,401.05 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6995 Tax DEL Dist.     | 2.40  |        | - 23,398.65 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6995 Sgl DEL Dist.     | 13.00 |        | - 23,385.65 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6995 Tax DEL Dist.     | 31.20 |        | - 23,354.45 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6995 Sgl DEL Dist.     | 5.00  |        | - 23,349.45 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6995 Tax DEL Dist.     | 12.00 |        | - 23,337.45 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6995 Sgl DEL Dist.     | 1.80  |        | - 23,335.65 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6995 Tax DEL Dist.     | 4.32  |        | - 23,331.33 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6995 Sgl DEL Dist.     | 3.00  |        | - 23,328.33 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6995 Tax DEL Dist.     | 7.20  |        | - 23,321.13 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6995 Agent DEL Dist.   |       | 829.72 | - 24,150.85 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6995 Sgl DEL Dist.     | 3.18  |        | - 24,147.67 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6995 Tax DEL Dist.     | 7.63  |        | - 24,140.04 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6995 Sgl DEL Dist.     | 1.13  |        | - 24,138.91 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6995 Tax DEL Dist.     | 2.70  |        | - 24,136.21 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6995 Sgl DEL Dist.     | 14.00 |        | - 24,122.21 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6995 Tax DEL Dist.     | 33.59 |        | - 24,088.62 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6995 Sgl DEL Dist.     | 23.19 |        | - 24,065.43 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6995 Tax DEL Dist.     | 55.64 |        | - 24,009.79 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6995 Dealer DIF Dist.  |       | 34.00  | - 24,043.79 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6995 Tax DIF Dist.     | 4.08  |        | - 24,039.71 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6995 Sgl DIF Dist.     | 1.70  |        | - 24,038.01 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6995 Agent DIF Dist.   |       | 264.35 | - 24,302.36 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6995 Tax DIF Dist.     | 31.72 |        | - 24,270.64 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6995 Sgl DIF Dist.     | 13.22 |        | - 24,257.42 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6971 Tax DEL Dist.     | 19.20 |        | - 24,238.22 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6973 Dealer DEL Dist.  |       | 20.00  | - 24,258.22 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6973 Sgl DEL Dist.     | 1.00  |        | - 24,257.22 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6973 Tax DEL Dist.     | 2.40  |        | - 24,254.82 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6973 Agent DEL Dist.   |       | 34.10  | - 24,288.92 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6973 Sgl DEL Dist.     | 1.71  |        | - 24,287.21 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 6973 Tax DEL Dist.     | 4.09  |        | - 24,283.12 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 B1762 Dealer DIF Dist. |       | 15.00  | - 24,298.12 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 B1762 Tax DEL Dist.    | 40.80 |        | - 24,257.32 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 B1762 Sgl DEL Dist.    | 17.00 |        | - 24,240.32 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 B1762 Dealer DEL Dist. |       | 340.00 | - 24,580.32 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 B1762 Sgl DIF Dist.    | 7.65  |        | - 24,572.67 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 B1762 Sgl DIF Dist.    | 0.75  |        | - 24,571.92 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 B1762 Agent DIF Dist.  |       | 153.00 | - 24,724.92 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 B1762 Tax DIF Dist.    | 18.36 |        | - 24,706.56 |          | 17-09-21 |        |
| CV090120 | 21-09-21 | T+2 B1762 Tax DIF Dist.    | 1.80  |        | - 24,704.76 |          | 17-09-21 |        |
| CV090130 | 21-09-21 | FT3 5934 Sgl DIF Dist.     | 1.50  |        | - 24,703.26 |          | 21-09-21 |        |
| CV090130 | 21-09-21 | FT3 5934 Sgl DIF Dist.     | 15.00 |        | - 24,688.26 |          | 21-09-21 |        |
| CV090130 | 21-09-21 | FT3 5934 Tax DIF Dist.     | 36.00 |        | - 24,652.26 |          | 21-09-21 |        |
| CV090130 | 21-09-21 | FT3 5934 Dealer DIF Dist.  |       | 330.00 | - 24,982.26 |          | 21-09-21 |        |
| CV090130 | 21-09-21 | FT3 5934 Agent DIF Dist.   |       | 281.56 | - 25,263.82 |          | 21-09-21 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|--------|
| CV090130 | 21-09-21 | FT3 5934 Tax DIF Dist.     | 3.60      |          | - 25,260.22 |          | 21-09-21 |        |
| CV090130 | 21-09-21 | FT3 5934 Tax DIF Dist.     | 6.84      |          | - 25,253.38 |          | 21-09-21 |        |
| CV090130 | 21-09-21 | FT3 5934 Sgl DIF Dist.     | 2.85      |          | - 25,250.53 |          | 21-09-21 |        |
| CV090130 | 21-09-21 | FT3 5934 Tax DIF Dist.     | 26.95     |          | - 25,223.58 |          | 21-09-21 |        |
| CV090130 | 21-09-21 | FT3 5934 Sgl DIF Dist.     | 11.23     |          | - 25,212.35 |          | 21-09-21 |        |
| CV090130 | 21-09-21 | FT3 6973 Dealer DIF Dist.  |           | 80.00    | - 25,292.35 |          | 21-09-21 |        |
| CV090130 | 21-09-21 | FT3 6973 Tax DIF Dist.     | 9.60      |          | - 25,282.75 |          | 21-09-21 |        |
| CV090130 | 21-09-21 | FT3 6973 Sgl DIF Dist.     | 4.00      |          | - 25,278.75 |          | 21-09-21 |        |
| CV090130 | 21-09-21 | FT3 6973 Agent DIF Dist.   |           | 35.60    | - 25,314.35 |          | 21-09-21 |        |
| CV090130 | 21-09-21 | FT3 6973 Tax DIF Dist.     | 4.27      |          | - 25,310.08 |          | 21-09-21 |        |
| CV090130 | 21-09-21 | FT3 6973 Sgl DIF Dist.     | 1.78      |          | - 25,308.30 |          | 21-09-21 |        |
| PV013574 | 21-09-21 | FUND ONOINE TR FABL TO HBL | 45,000.00 |          | 19,691.70   | IBFT     | 21-09-21 | FABLSI |
| PV013578 | 21-09-21 | BANK ONLINE CHARGES        | 22.60     |          | 19,714.30   |          |          | E0150  |
| CV090129 | 22-09-21 | T+2 5468 Agent DIF Dist.   |           | 57.40    | 19,656.90   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5902 Tax DEL Dist.     | 16.80     |          | 19,673.70   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5468 Sgl DIF Dist.     | 2.87      |          | 19,676.57   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5902 Agent DEL Dist.   |           | 948.50   | 18,728.07   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5902 Sgl DEL Dist.     | 26.29     |          | 18,754.36   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5902 Tax DEL Dist.     | 63.08     |          | 18,817.44   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5902 Sgl DEL Dist.     | 21.14     |          | 18,838.58   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5902 Tax DEL Dist.     | 50.74     |          | 18,889.32   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5912 Dealer DEL Dist.  |           | 1,400.00 | 17,489.32   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5912 Sgl DEL Dist.     | 40.00     |          | 17,529.32   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5912 Tax DEL Dist.     | 96.00     |          | 17,625.32   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5912 Sgl DEL Dist.     | 30.00     |          | 17,655.32   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5912 Tax DEL Dist.     | 72.00     |          | 17,727.32   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5912 Agent DEL Dist.   |           | 513.00   | 17,214.32   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5912 Sgl DEL Dist.     | 4.80      |          | 17,219.12   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5912 Tax DEL Dist.     | 11.52     |          | 17,230.64   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5912 Sgl DEL Dist.     | 20.85     |          | 17,251.49   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5912 Tax DEL Dist.     | 50.04     |          | 17,301.53   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5912 Dealer DIF Dist.  |           | 60.00    | 17,241.53   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5912 Tax DIF Dist.     | 7.20      |          | 17,248.73   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5912 Sgl DIF Dist.     | 3.00      |          | 17,251.73   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5912 Agent DIF Dist.   |           | 448.51   | 16,803.22   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5912 Tax DIF Dist.     | 53.82     |          | 16,857.04   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5912 Sgl DIF Dist.     | 22.43     |          | 16,879.47   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5913 Dealer DEL Dist.  |           | 40.00    | 16,839.47   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5913 Sgl DEL Dist.     | 0.10      |          | 16,839.57   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5913 Tax DEL Dist.     | 0.24      |          | 16,839.81   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5913 Sgl DEL Dist.     | 1.50      |          | 16,841.31   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5913 Tax DEL Dist.     | 3.60      |          | 16,844.91   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5913 Sgl DEL Dist.     | 0.40      |          | 16,845.31   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5913 Tax DEL Dist.     | 0.96      |          | 16,846.27   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5913 Agent DEL Dist.   |           | 237.39   | 16,608.88   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5913 Sgl DEL Dist.     | 0.53      |          | 16,609.41   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5913 Tax DEL Dist.     | 1.27      |          | 16,610.68   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5913 Sgl DEL Dist.     | 4.42      |          | 16,615.10   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5913 Tax DEL Dist.     | 10.61     |          | 16,625.71   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5913 Sgl DEL Dist.     | 6.92      |          | 16,632.63   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5913 Tax DEL Dist.     | 16.61     |          | 16,649.24   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5902 Dealer DEL Dist.  |           | 210.00   | 16,439.24   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5902 Sgl DEL Dist.     | 3.50      |          | 16,442.74   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5902 Tax DEL Dist.     | 8.40      |          | 16,451.14   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5902 Sgl DEL Dist.     | 7.00      |          | 16,458.14   |          | 20-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV090129 | 22-09-21 | T+2 5468 Tax DIF Dist.    | 6.89   |          | 16,465.03 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5930 Dealer DEL Dist. |        | 100.00   | 16,365.03 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5930 Sgl DEL Dist.    | 5.00   |          | 16,370.03 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5930 Tax DEL Dist.    | 12.00  |          | 16,382.03 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5931 Dealer DEL Dist. |        | 2,240.00 | 14,142.03 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5931 Sgl DEL Dist.    | 2.00   |          | 14,144.03 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5931 Tax DEL Dist.    | 4.80   |          | 14,148.83 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5931 Sgl DEL Dist.    | 10.00  |          | 14,158.83 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5931 Tax DEL Dist.    | 24.00  |          | 14,182.83 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5931 Sgl DEL Dist.    | 100.00 |          | 14,282.83 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5931 Tax DEL Dist.    | 240.00 |          | 14,522.83 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5931 Agent DEL Dist.  |        | 2,542.00 | 11,980.83 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5950 Tax DIF Dist.    | 1.20   |          | 11,982.03 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5950 Sgl DIF Dist.    | 0.50   |          | 11,982.53 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5950 Agent DIF Dist.  |        | 34.00    | 11,948.53 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5950 Tax DIF Dist.    | 4.08   |          | 11,952.61 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5950 Sgl DIF Dist.    | 1.70   |          | 11,954.31 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5968 Dealer DEL Dist. |        | 20.00    | 11,934.31 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5968 Sgl DEL Dist.    | 1.00   |          | 11,935.31 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5968 Tax DEL Dist.    | 2.40   |          | 11,937.71 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5979 Tax DEL Dist.    | 25.02  |          | 11,962.73 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5970 Dealer DEL Dist. |        | 40.00    | 11,922.73 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5970 Sgl DEL Dist.    | 2.00   |          | 11,924.73 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5970 Tax DEL Dist.    | 4.80   |          | 11,929.53 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5970 Agent DEL Dist.  |        | 168.00   | 11,761.53 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5970 Sgl DEL Dist.    | 8.40   |          | 11,769.93 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5970 Tax DEL Dist.    | 20.16  |          | 11,790.09 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5979 Dealer DEL Dist. |        | 1,500.00 | 10,290.09 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5979 Sgl DEL Dist.    | 15.00  |          | 10,305.09 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5979 Tax DEL Dist.    | 36.00  |          | 10,341.09 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5919 Dealer DEL Dist. |        | 766.00   | 9,575.09  |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5919 Sgl DEL Dist.    | 3.00   |          | 9,578.09  |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5919 Tax DEL Dist.    | 7.20   |          | 9,585.29  |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5919 Sgl DEL Dist.    | 0.30   |          | 9,585.59  |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5919 Tax DEL Dist.    | 0.72   |          | 9,586.31  |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5919 Sgl DEL Dist.    | 15.00  |          | 9,601.31  |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5919 Tax DEL Dist.    | 36.00  |          | 9,637.31  |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5919 Sgl DEL Dist.    | 20.00  |          | 9,657.31  |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5919 Tax DEL Dist.    | 48.00  |          | 9,705.31  |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5919 Agent DEL Dist.  |        | 154.82   | 9,550.49  |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5919 Sgl DEL Dist.    | 7.22   |          | 9,557.71  |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5919 Tax DEL Dist.    | 17.32  |          | 9,575.03  |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5919 Sgl DEL Dist.    | 0.53   |          | 9,575.56  |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5931 Sgl DEL Dist.    | 14.95  |          | 9,590.51  |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5931 Tax DEL Dist.    | 35.88  |          | 9,626.39  |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5931 Sgl DEL Dist.    | 100.15 |          | 9,726.54  |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5931 Tax DEL Dist.    | 240.36 |          | 9,966.90  |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5931 Sgl DEL Dist.    | 12.00  |          | 9,978.90  |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5931 Tax DEL Dist.    | 28.80  |          | 10,007.70 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5931 Dealer DIF Dist. |        | 1,560.00 | 8,447.70  |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5931 Tax DIF Dist.    | 19.20  |          | 8,466.90  |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5931 Sgl DIF Dist.    | 8.00   |          | 8,474.90  |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5931 Tax DIF Dist.    | 168.00 |          | 8,642.90  |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5931 Sgl DIF Dist.    | 70.00  |          | 8,712.90  |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5931 Agent DIF Dist.  |        | 1,366.00 | 7,346.90  |          | 20-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV090129 | 22-09-21 | T+2 5931 Tax DIF Dist.    | 143.52 |          | 7,490.42 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5931 Sgl DIF Dist.    | 59.80  |          | 7,550.22 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5931 Tax DIF Dist.    | 20.40  |          | 7,570.62 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5931 Sgl DIF Dist.    | 8.50   |          | 7,579.12 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5947 Dealer COT Dist. |        | 130.00   | 7,449.12 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5947 Tax COT Dist.    | 12.00  |          | 7,461.12 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5947 Sgl COT Dist.    | 5.00   |          | 7,466.12 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5947 Tax COT Dist.    | 3.60   |          | 7,469.72 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5947 Sgl COT Dist.    | 1.50   |          | 7,471.22 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5947 Agent COT Dist.  |        | 150.44   | 7,320.78 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5947 Tax COT Dist.    | 18.05  |          | 7,338.83 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5947 Sgl COT Dist.    | 7.52   |          | 7,346.35 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5947 Dealer DEL Dist. |        | 40.00    | 7,306.35 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5947 Sgl DEL Dist.    | 2.00   |          | 7,308.35 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5947 Tax DEL Dist.    | 4.80   |          | 7,313.15 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5947 Agent DEL Dist.  |        | 46.00    | 7,267.15 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5947 Sgl DEL Dist.    | 2.30   |          | 7,269.45 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5947 Tax DEL Dist.    | 5.52   |          | 7,274.97 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5950 Dealer DIF Dist. |        | 10.00    | 7,264.97 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5979 Sgl DEL Dist.    | 60.00  |          | 7,324.97 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5979 Tax DEL Dist.    | 144.00 |          | 7,468.97 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5979 Agent DEL Dist.  |        | 353.11   | 7,115.86 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5979 Sgl DEL Dist.    | 10.43  |          | 7,126.29 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5979 Sgl DEL Dist.    | 7.23   |          | 7,133.52 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5979 Tax DEL Dist.    | 17.35  |          | 7,150.87 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5980 Dealer DIF Dist. |        | 1,580.00 | 5,570.87 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5980 Tax DIF Dist.    | 6.00   |          | 5,576.87 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5980 Sgl DIF Dist.    | 2.50   |          | 5,579.37 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5980 Tax DIF Dist.    | 56.40  |          | 5,635.77 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5980 Sgl DIF Dist.    | 23.50  |          | 5,659.27 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5980 Tax DIF Dist.    | 127.20 |          | 5,786.47 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5980 Sgl DIF Dist.    | 53.00  |          | 5,839.47 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5980 Agent DIF Dist.  |        | 3,693.24 | 2,146.23 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5980 Tax DIF Dist.    | 1.25   |          | 2,147.48 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5980 Sgl DIF Dist.    | 0.52   |          | 2,148.00 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5980 Tax DIF Dist.    | 424.66 |          | 2,572.66 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5980 Sgl DIF Dist.    | 176.94 |          | 2,749.60 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5980 Tax DIF Dist.    | 17.27  |          | 2,766.87 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5980 Sgl DIF Dist.    | 7.20   |          | 2,774.07 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5981 Dealer DEL Dist. |        | 10.00    | 2,764.07 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5981 Sgl DEL Dist.    | 0.50   |          | 2,764.57 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5981 Tax DEL Dist.    | 1.20   |          | 2,765.77 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5981 Agent DEL Dist.  |        | 1.25     | 2,764.52 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5981 Sgl DEL Dist.    | 0.06   |          | 2,764.58 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5981 Tax DEL Dist.    | 0.15   |          | 2,764.73 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5919 Tax DEL Dist.    | 1.26   |          | 2,765.99 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5927 Dealer DEL Dist. |        | 20.00    | 2,745.99 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5927 Sgl DEL Dist.    | 1.00   |          | 2,746.99 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5927 Tax DEL Dist.    | 2.40   |          | 2,749.39 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5927 Agent DEL Dist.  |        | 2.40     | 2,746.99 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5927 Sgl DEL Dist.    | 0.12   |          | 2,747.11 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5927 Tax DEL Dist.    | 0.29   |          | 2,747.40 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5995 Dealer DEL Dist. |        | 120.00   | 2,627.40 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5995 Sgl DEL Dist.    | 4.00   |          | 2,631.40 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5995 Tax DEL Dist.    | 9.60   |          | 2,641.00 |          | 20-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV090129 | 22-09-21 | T+2 5995 Sgl DEL Dist.    | 2.00  |        | 2,643.00 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5995 Tax DEL Dist.    | 4.80  |        | 2,647.80 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5995 Agent DEL Dist.  |       | 350.40 | 2,297.40 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5995 Sgl DEL Dist.    | 13.26 |        | 2,310.66 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5995 Tax DEL Dist.    | 31.83 |        | 2,342.49 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5995 Sgl DEL Dist.    | 4.26  |        | 2,346.75 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5995 Tax DEL Dist.    | 10.22 |        | 2,356.97 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5997 Dealer DEL Dist. |       | 500.00 | 1,856.97 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5997 Sgl DEL Dist.    | 15.00 |        | 1,871.97 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5997 Tax DEL Dist.    | 36.00 |        | 1,907.97 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5997 Sgl DEL Dist.    | 10.00 |        | 1,917.97 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5997 Tax DEL Dist.    | 24.00 |        | 1,941.97 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5997 Agent DEL Dist.  |       | 63.00  | 1,878.97 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5997 Sgl DEL Dist.    | 1.95  |        | 1,880.92 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6901 Sgl DEL Dist.    | 7.00  |        | 1,887.92 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6901 Tax DEL Dist.    | 16.80 |        | 1,904.72 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6901 Sgl DEL Dist.    | 0.50  |        | 1,905.22 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6901 Tax DEL Dist.    | 1.20  |        | 1,906.42 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6901 Agent DEL Dist.  |       | 105.63 | 1,800.79 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6901 Sgl DEL Dist.    | 0.24  |        | 1,801.03 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6901 Tax DEL Dist.    | 0.58  |        | 1,801.61 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6901 Sgl DEL Dist.    | 5.04  |        | 1,806.65 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6901 Tax DEL Dist.    | 12.10 |        | 1,818.75 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6901 Dealer DIF Dist. |       | 20.00  | 1,798.75 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6901 Tax DIF Dist.    | 2.40  |        | 1,801.15 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6901 Sgl DIF Dist.    | 1.00  |        | 1,802.15 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6901 Agent DIF Dist.  |       | 2.40   | 1,799.75 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6901 Tax DIF Dist.    | 0.29  |        | 1,800.04 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6901 Sgl DIF Dist.    | 0.12  |        | 1,800.16 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6902 Dealer DEL Dist. |       | 10.00  | 1,790.16 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6902 Sgl DEL Dist.    | 0.50  |        | 1,790.66 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6902 Tax DEL Dist.    | 1.20  |        | 1,791.86 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6902 Agent DEL Dist.  |       | 1.20   | 1,790.66 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6902 Sgl DEL Dist.    | 0.06  |        | 1,790.72 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6902 Tax DEL Dist.    | 0.14  |        | 1,790.86 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6921 Dealer DEL Dist. |       | 60.00  | 1,730.86 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6921 Sgl DEL Dist.    | 0.50  |        | 1,731.36 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6921 Tax DEL Dist.    | 1.20  |        | 1,732.56 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6921 Sgl DEL Dist.    | 2.00  |        | 1,734.56 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6921 Tax DEL Dist.    | 4.80  |        | 1,739.36 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6921 Sgl DEL Dist.    | 0.50  |        | 1,739.86 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6921 Tax DEL Dist.    | 1.20  |        | 1,741.06 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6921 Agent DEL Dist.  |       | 210.90 | 1,530.16 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6921 Sgl DEL Dist.    | 3.75  |        | 1,533.91 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6921 Tax DEL Dist.    | 8.99  |        | 1,542.90 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6921 Sgl DEL Dist.    | 0.24  |        | 1,543.14 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6921 Tax DEL Dist.    | 0.58  |        | 1,543.72 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6921 Sgl DEL Dist.    | 6.56  |        | 1,550.28 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6921 Tax DEL Dist.    | 15.74 |        | 1,566.02 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6925 Dealer DEL Dist. |       | 10.00  | 1,556.02 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6925 Sgl DEL Dist.    | 0.50  |        | 1,556.52 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6925 Tax DEL Dist.    | 1.20  |        | 1,557.72 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6925 Agent DEL Dist.  |       | 1.10   | 1,556.62 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6925 Sgl DEL Dist.    | 0.06  |        | 1,556.68 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6925 Tax DEL Dist.    | 0.13  |        | 1,556.81 |          | 20-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV090129 | 22-09-21 | T+2 6927 Dealer DEL Dist. |        | 80.00    | 1,476.81 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6927 Sgl DEL Dist.    | 4.00   |          | 1,480.81 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6927 Tax DEL Dist.    | 9.60   |          | 1,490.41 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6927 Agent DEL Dist.  |        | 9.20     | 1,481.21 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6927 Sgl DEL Dist.    | 0.46   |          | 1,481.67 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6971 Dealer DEL Dist. |        | 20.00    | 1,461.67 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6971 Sgl DEL Dist.    | 1.00   |          | 1,462.67 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6971 Tax DEL Dist.    | 2.40   |          | 1,465.07 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6971 Agent DEL Dist.  |        | 65.00    | 1,400.07 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6971 Sgl DEL Dist.    | 3.25   |          | 1,403.32 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6971 Tax DEL Dist.    | 7.80   |          | 1,411.12 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6973 Dealer DEL Dist. |        | 30.00    | 1,381.12 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6973 Sgl DEL Dist.    | 1.50   |          | 1,382.62 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6973 Tax DEL Dist.    | 3.60   |          | 1,386.22 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6973 Agent DEL Dist.  |        | 3.91     | 1,382.31 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6973 Sgl DEL Dist.    | 0.20   |          | 1,382.51 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6973 Tax DEL Dist.    | 0.47   |          | 1,382.98 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6981 Dealer DEL Dist. |        | 10.00    | 1,372.98 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6981 Sgl DEL Dist.    | 0.50   |          | 1,373.48 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6981 Tax DEL Dist.    | 1.20   |          | 1,374.68 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6981 Agent DEL Dist.  |        | 32.51    | 1,342.17 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5997 Tax DEL Dist.    | 4.68   |          | 1,346.85 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5997 Sgl DEL Dist.    | 1.20   |          | 1,348.05 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5997 Tax DEL Dist.    | 2.88   |          | 1,350.93 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5999 Dealer DEL Dist. |        | 50.00    | 1,300.93 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5999 Sgl DEL Dist.    | 1.00   |          | 1,301.93 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5999 Tax DEL Dist.    | 2.40   |          | 1,304.33 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5999 Sgl DEL Dist.    | 1.50   |          | 1,305.83 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5999 Tax DEL Dist.    | 3.60   |          | 1,309.43 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5999 Agent DEL Dist.  |        | 106.26   | 1,203.17 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5999 Sgl DEL Dist.    | 0.12   |          | 1,203.29 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5999 Tax DEL Dist.    | 0.28   |          | 1,203.57 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5999 Sgl DEL Dist.    | 5.20   |          | 1,208.77 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 5999 Tax DEL Dist.    | 12.47  |          | 1,221.24 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6901 Dealer DEL Dist. |        | 210.00   | 1,011.24 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6901 Sgl DEL Dist.    | 1.00   |          | 1,012.24 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6901 Tax DEL Dist.    | 2.40   |          | 1,014.64 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6901 Sgl DEL Dist.    | 2.00   |          | 1,016.64 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6901 Tax DEL Dist.    | 4.80   |          | 1,021.44 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6981 Sgl DEL Dist.    | 1.63   |          | 1,023.07 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6981 Tax DEL Dist.    | 3.90   |          | 1,026.97 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6982 Dealer DEL Dist. |        | 220.00   | 806.97   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6982 Sgl DEL Dist.    | 2.00   |          | 808.97   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6982 Tax DEL Dist.    | 4.80   |          | 813.77   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6982 Sgl DEL Dist.    | 3.00   |          | 816.77   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6982 Tax DEL Dist.    | 7.20   |          | 823.97   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6982 Sgl DEL Dist.    | 6.00   |          | 829.97   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6982 Tax DEL Dist.    | 14.40  |          | 844.37   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6982 Agent DEL Dist.  |        | 1,772.36 | - 927.99 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6982 Sgl DEL Dist.    | 15.10  |          | - 912.89 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6982 Tax DEL Dist.    | 36.24  |          | - 876.65 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6982 Sgl DEL Dist.    | 30.19  |          | - 846.46 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6982 Tax DEL Dist.    | 72.45  |          | - 774.01 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6982 Sgl DEL Dist.    | 43.33  |          | - 730.68 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6982 Tax DEL Dist.    | 103.99 |          | - 626.69 |          | 20-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|------------|----------|----------|--------|
| CV090129 | 22-09-21 | T+2 6999 Dealer DEL Dist. |       | 400.00 | - 1,026.69 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6999 Sgl DEL Dist.    | 20.00 |        | - 1,006.69 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6999 Tax DEL Dist.    | 48.00 |        | - 958.69   |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6999 Agent DEL Dist.  |       | 50.00  | - 1,008.69 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6999 Sgl DEL Dist.    | 2.50  |        | - 1,006.19 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6999 Tax DEL Dist.    | 6.00  |        | - 1,000.19 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6999 Dealer DIF Dist. |       | 200.00 | - 1,200.19 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6999 Tax DIF Dist.    | 24.00 |        | - 1,176.19 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6999 Sgl DIF Dist.    | 10.00 |        | - 1,166.19 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6999 Agent DIF Dist.  |       | 25.00  | - 1,191.19 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6999 Tax DIF Dist.    | 3.00  |        | - 1,188.19 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6999 Sgl DIF Dist.    | 1.25  |        | - 1,186.94 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6927 Tax DEL Dist.    | 1.10  |        | - 1,185.84 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6928 Dealer DIF Dist. |       | 20.00  | - 1,205.84 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6928 Tax DIF Dist.    | 2.40  |        | - 1,203.44 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6928 Sgl DIF Dist.    | 1.00  |        | - 1,202.44 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6928 Agent DIF Dist.  |       | 3.20   | - 1,205.64 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6928 Tax DIF Dist.    | 0.38  |        | - 1,205.26 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6928 Sgl DIF Dist.    | 0.16  |        | - 1,205.10 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6935 Dealer DEL Dist. |       | 10.00  | - 1,215.10 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6935 Sgl DEL Dist.    | 0.50  |        | - 1,214.60 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6935 Tax DEL Dist.    | 1.20  |        | - 1,213.40 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6935 Agent DEL Dist.  |       | 1.20   | - 1,214.60 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6935 Sgl DEL Dist.    | 0.06  |        | - 1,214.54 |          | 20-09-21 |        |
| CV090129 | 22-09-21 | T+2 6935 Tax DEL Dist.    | 0.14  |        | - 1,214.40 |          | 20-09-21 |        |
| CV090140 | 22-09-21 | FT3 5934 Sgl DIF Dist.    | 14.22 |        | - 1,200.18 |          | 22-09-21 |        |
| CV090140 | 22-09-21 | FT3 6973 Sgl DIF Dist.    | 8.00  |        | - 1,192.18 |          | 22-09-21 |        |
| CV090140 | 22-09-21 | FT3 6973 Tax DIF Dist.    | 19.20 |        | - 1,172.98 |          | 22-09-21 |        |
| CV090140 | 22-09-21 | FT3 6973 Dealer DIF Dist. |       | 160.00 | - 1,332.98 |          | 22-09-21 |        |
| CV090140 | 22-09-21 | FT3 5945 Sgl DIF Dist.    | 7.26  |        | - 1,325.72 |          | 22-09-21 |        |
| CV090140 | 22-09-21 | FT3 5945 Tax DIF Dist.    | 17.43 |        | - 1,308.29 |          | 22-09-21 |        |
| CV090140 | 22-09-21 | FT3 6973 Tax DIF Dist.    | 2.88  |        | - 1,305.41 |          | 22-09-21 |        |
| CV090140 | 22-09-21 | FT3 6973 Sgl DIF Dist.    | 1.20  |        | - 1,304.21 |          | 22-09-21 |        |
| CV090140 | 22-09-21 | FT3 5934 Dealer DIF Dist. |       | 40.00  | - 1,344.21 |          | 22-09-21 |        |
| CV090140 | 22-09-21 | FT3 5934 Tax DIF Dist.    | 4.80  |        | - 1,339.41 |          | 22-09-21 |        |
| CV090140 | 22-09-21 | FT3 5934 Sgl DIF Dist.    | 2.00  |        | - 1,337.41 |          | 22-09-21 |        |
| CV090140 | 22-09-21 | FT3 5934 Agent DIF Dist.  |       | 284.31 | - 1,621.72 |          | 22-09-21 |        |
| CV090140 | 22-09-21 | FT3 5934 Tax DIF Dist.    | 34.12 |        | - 1,587.60 |          | 22-09-21 |        |
| CV090140 | 22-09-21 | FT3 6973 Agent DIF Dist.  |       | 24.00  | - 1,611.60 |          | 22-09-21 |        |
| CV090140 | 22-09-21 | FT3 5945 Dealer DIF Dist. |       | 120.00 | - 1,731.60 |          | 22-09-21 |        |
| CV090140 | 22-09-21 | FT3 5945 Tax DIF Dist.    | 2.40  |        | - 1,729.20 |          | 22-09-21 |        |
| CV090140 | 22-09-21 | FT3 5945 Sgl DIF Dist.    | 1.00  |        | - 1,728.20 |          | 22-09-21 |        |
| CV090140 | 22-09-21 | FT3 5945 Tax DIF Dist.    | 12.00 |        | - 1,716.20 |          | 22-09-21 |        |
| CV090140 | 22-09-21 | FT3 5945 Sgl DIF Dist.    | 5.00  |        | - 1,711.20 |          | 22-09-21 |        |
| CV090140 | 22-09-21 | FT3 5945 Agent DIF Dist.  |       | 574.76 | - 2,285.96 |          | 22-09-21 |        |
| CV090140 | 22-09-21 | FT3 5945 Tax DIF Dist.    | 51.54 |        | - 2,234.42 |          | 22-09-21 |        |
| CV090140 | 22-09-21 | FT3 5945 Sgl DIF Dist.    | 21.48 |        | - 2,212.94 |          | 22-09-21 |        |
| CV090141 | 22-09-21 | F1A 5945 Sgl DIF Dist.    | 6.80  |        | - 2,206.14 |          | 22-09-21 |        |
| CV090141 | 22-09-21 | F1A 5945 Tax DIF Dist.    | 16.32 |        | - 2,189.82 |          | 22-09-21 |        |
| CV090141 | 22-09-21 | F1A 5945 Agent DIF Dist.  |       | 136.00 | - 2,325.82 |          | 22-09-21 |        |
| CV090141 | 22-09-21 | F1A 5945 Sgl DIF Dist.    | 1.00  |        | - 2,324.82 |          | 22-09-21 |        |
| CV090141 | 22-09-21 | F1A 5945 Tax DIF Dist.    | 2.40  |        | - 2,322.42 |          | 22-09-21 |        |
| CV090141 | 22-09-21 | F1A 5945 Dealer DIF Dist. |       | 20.00  | - 2,342.42 |          | 22-09-21 |        |
| CV090138 | 23-09-21 | T+2 5468 Agent COT Dist.  |       | 688.80 | - 3,031.22 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5468 Sgl COT Dist.    | 34.44 |        | - 2,996.78 |          | 21-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|------------|----------|----------|--------|
| CV090138 | 23-09-21 | T+2 5468 Tax COT Dist.    | 82.66 |        | - 2,914.12 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5902 Sgl DEL Dist.    | 21.56 |        | - 2,892.56 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5902 Tax DEL Dist.    | 51.74 |        | - 2,840.82 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5911 Dealer DEL Dist. |       | 40.00  | - 2,880.82 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5911 Sgl DEL Dist.    | 1.00  |        | - 2,879.82 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5911 Tax DEL Dist.    | 2.40  |        | - 2,877.42 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5911 Sgl DEL Dist.    | 1.00  |        | - 2,876.42 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5911 Tax DEL Dist.    | 2.40  |        | - 2,874.02 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5911 Agent DEL Dist.  |       | 21.00  | - 2,895.02 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5911 Sgl DEL Dist.    | 1.05  |        | - 2,893.97 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5911 Tax DEL Dist.    | 2.52  |        | - 2,891.45 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5912 Dealer DEL Dist. |       | 100.00 | - 2,991.45 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5912 Sgl DEL Dist.    | 5.00  |        | - 2,986.45 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5912 Sgl DEL Dist.    | 17.00 |        | - 2,969.45 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5912 Tax DEL Dist.    | 40.80 |        | - 2,928.65 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5913 Dealer DEL Dist. |       | 64.00  | - 2,992.65 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5913 Sgl DEL Dist.    | 3.00  |        | - 2,989.65 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5913 Tax DEL Dist.    | 7.20  |        | - 2,982.45 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5913 Sgl DEL Dist.    | 0.20  |        | - 2,982.25 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5913 Tax DEL Dist.    | 0.48  |        | - 2,981.77 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5913 Agent DEL Dist.  |       | 52.00  | - 3,033.77 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5913 Sgl DEL Dist.    | 2.60  |        | - 3,031.17 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5913 Tax DEL Dist.    | 6.24  |        | - 3,024.93 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5913 Dealer DIF Dist. |       | 14.00  | - 3,038.93 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5913 Tax DIF Dist.    | 0.72  |        | - 3,038.21 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5913 Sgl DIF Dist.    | 0.30  |        | - 3,037.91 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5913 Tax DIF Dist.    | 0.96  |        | - 3,036.95 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5913 Sgl DIF Dist.    | 0.40  |        | - 3,036.55 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5913 Agent DIF Dist.  |       | 208.15 | - 3,244.70 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5913 Tax DIF Dist.    | 9.38  |        | - 3,235.32 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5913 Sgl DIF Dist.    | 3.91  |        | - 3,231.41 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5913 Tax DIF Dist.    | 15.60 |        | - 3,215.81 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5913 Sgl DIF Dist.    | 6.50  |        | - 3,209.31 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5918 Dealer DEL Dist. |       | 80.00  | - 3,289.31 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5918 Sgl DEL Dist.    | 4.00  |        | - 3,285.31 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5918 Tax DEL Dist.    | 9.60  |        | - 3,275.71 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5927 Dealer DEL Dist. |       | 60.00  | - 3,335.71 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5927 Sgl DEL Dist.    | 1.00  |        | - 3,334.71 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5927 Tax DEL Dist.    | 2.40  |        | - 3,332.31 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5927 Sgl DEL Dist.    | 2.00  |        | - 3,330.31 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5927 Tax DEL Dist.    | 4.80  |        | - 3,325.51 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5927 Agent DEL Dist.  |       | 8.40   | - 3,333.91 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5927 Sgl DEL Dist.    | 0.03  |        | - 3,333.88 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5927 Tax DEL Dist.    | 0.07  |        | - 3,333.81 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5927 Sgl DEL Dist.    | 0.39  |        | - 3,333.42 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5927 Tax DEL Dist.    | 0.94  |        | - 3,332.48 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5929 Tax DEL Dist.    | 2.40  |        | - 3,330.08 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5929 Sgl DEL Dist.    | 0.50  |        | - 3,329.58 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5929 Tax DEL Dist.    | 1.20  |        | - 3,328.38 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5929 Agent DEL Dist.  |       | 139.56 | - 3,467.94 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5929 Sgl DEL Dist.    | 1.90  |        | - 3,466.04 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5929 Tax DEL Dist.    | 4.55  |        | - 3,461.49 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5929 Sgl DEL Dist.    | 5.08  |        | - 3,456.41 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5929 Tax DEL Dist.    | 12.20 |        | - 3,444.21 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5930 Dealer DEL Dist. |       | 20.00  | - 3,464.21 |          | 21-09-21 |        |



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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|------------|----------|----------|--------|
| CV090138 | 23-09-21 | T+2 5930 Sgl DEL Dist.    | 1.00   |          | - 3,463.21 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5930 Tax DEL Dist.    | 2.40   |          | - 3,460.81 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5930 Agent DEL Dist.  |        | 42.51    | - 3,503.32 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5930 Sgl DEL Dist.    | 2.13   |          | - 3,501.19 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5930 Tax DEL Dist.    | 5.10   |          | - 3,496.09 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5931 Dealer DEL Dist. |        | 100.00   | - 3,596.09 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5931 Sgl DEL Dist.    | 5.00   |          | - 3,591.09 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5931 Tax DEL Dist.    | 12.00  |          | - 3,579.09 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5931 Agent DEL Dist.  |        | 340.00   | - 3,919.09 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5931 Sgl DEL Dist.    | 17.00  |          | - 3,902.09 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5931 Tax DEL Dist.    | 40.80  |          | - 3,861.29 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5931 Dealer DIF Dist. |        | 1,000.00 | - 4,861.29 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5931 Tax DIF Dist.    | 120.00 |          | - 4,741.29 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5931 Sgl DIF Dist.    | 50.00  |          | - 4,691.29 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5931 Agent DIF Dist.  |        | 1,134.51 | - 5,825.80 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5931 Tax DIF Dist.    | 136.14 |          | - 5,689.66 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5931 Sgl DIF Dist.    | 56.73  |          | - 5,632.93 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5932 Dealer DEL Dist. |        | 5.00     | - 5,637.93 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5932 Sgl DEL Dist.    | 0.25   |          | - 5,637.68 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5932 Tax DEL Dist.    | 0.60   |          | - 5,637.08 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5945 Dealer DEL Dist. |        | 52.00    | - 5,689.08 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5945 Sgl DEL Dist.    | 0.10   |          | - 5,688.98 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5945 Tax DEL Dist.    | 0.24   |          | - 5,688.74 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5945 Sgl DEL Dist.    | 1.00   |          | - 5,687.74 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5945 Tax DEL Dist.    | 2.40   |          | - 5,685.34 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5945 Sgl DEL Dist.    | 1.50   |          | - 5,683.84 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5945 Tax DEL Dist.    | 3.60   |          | - 5,680.24 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5945 Agent DEL Dist.  |        | 114.22   | - 5,794.46 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5945 Sgl DEL Dist.    | 2.47   |          | - 5,791.99 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5945 Tax DEL Dist.    | 5.92   |          | - 5,786.07 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5945 Sgl DEL Dist.    | 3.25   |          | - 5,782.82 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5945 Tax DEL Dist.    | 7.79   |          | - 5,775.03 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5950 Dealer DEL Dist. |        | 3.40     | - 5,778.43 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5950 Sgl DEL Dist.    | 0.17   |          | - 5,778.26 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5950 Tax DEL Dist.    | 0.41   |          | - 5,777.85 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5950 Agent DEL Dist.  |        | 43.22    | - 5,821.07 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5950 Sgl DEL Dist.    | 2.16   |          | - 5,818.91 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5950 Tax DEL Dist.    | 5.19   |          | - 5,813.72 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5972 Dealer DEL Dist. |        | 0.02     | - 5,813.74 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5972 Agent DEL Dist.  |        | 0.34     | - 5,814.08 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5972 Sgl DEL Dist.    | 0.02   |          | - 5,814.06 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5972 Tax DEL Dist.    | 0.04   |          | - 5,814.02 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5974 Dealer DEL Dist. |        | 8.00     | - 5,822.02 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5974 Sgl DEL Dist.    | 0.40   |          | - 5,821.62 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5974 Tax DEL Dist.    | 0.96   |          | - 5,820.66 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5974 Agent DEL Dist.  |        | 32.92    | - 5,853.58 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5974 Sgl DEL Dist.    | 1.65   |          | - 5,851.93 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5974 Tax DEL Dist.    | 3.95   |          | - 5,847.98 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5975 Dealer DEL Dist. |        | 1.34     | - 5,849.32 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5975 Sgl DEL Dist.    | 0.07   |          | - 5,849.25 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5975 Tax DEL Dist.    | 0.16   |          | - 5,849.09 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5975 Agent DEL Dist.  |        | 5.58     | - 5,854.67 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5975 Sgl DEL Dist.    | 0.28   |          | - 5,854.39 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5975 Tax DEL Dist.    | 0.67   |          | - 5,853.72 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5912 Tax DEL Dist.    | 12.00  |          | - 5,841.72 |          | 21-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|------------|----------|----------|--------|
| CV090138 | 23-09-21 | T+2 5912 Agent DEL Dist.  |       | 340.00 | - 6,181.72 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5929 Dealer DEL Dist. |       | 30.00  | - 6,211.72 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5929 Sgl DEL Dist.    | 1.00  |        | - 6,210.72 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5901 Dealer DEL Dist. |       | 20.00  | - 6,230.72 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5901 Sgl DEL Dist.    | 1.00  |        | - 6,229.72 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5901 Tax DEL Dist.    | 2.40  |        | - 6,227.32 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5901 Agent DEL Dist.  |       | 203.70 | - 6,431.02 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5901 Sgl DEL Dist.    | 10.19 |        | - 6,420.83 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5901 Tax DEL Dist.    | 24.44 |        | - 6,396.39 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5902 Dealer DEL Dist. |       | 220.00 | - 6,616.39 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5902 Sgl DEL Dist.    | 4.00  |        | - 6,612.39 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5902 Tax DEL Dist.    | 9.60  |        | - 6,602.79 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5902 Sgl DEL Dist.    | 7.00  |        | - 6,595.79 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5902 Tax DEL Dist.    | 16.80 |        | - 6,578.99 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5902 Agent DEL Dist.  |       | 924.40 | - 7,503.39 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5902 Sgl DEL Dist.    | 24.66 |        | - 7,478.73 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5902 Tax DEL Dist.    | 59.18 |        | - 7,419.55 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6927 Sgl DEL Dist.    | 0.82  |        | - 7,418.73 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6927 Tax DEL Dist.    | 1.97  |        | - 7,416.76 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5979 Dealer DIF Dist. |       | 600.00 | - 8,016.76 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5979 Tax DIF Dist.    | 72.00 |        | - 7,944.76 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5979 Sgl DIF Dist.    | 30.00 |        | - 7,914.76 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5979 Agent DIF Dist.  |       | 675.00 | - 8,589.76 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5979 Tax DIF Dist.    | 81.00 |        | - 8,508.76 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5979 Sgl DIF Dist.    | 33.75 |        | - 8,475.01 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5980 Dealer DEL Dist. |       | 40.00  | - 8,515.01 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5980 Sgl DEL Dist.    | 2.00  |        | - 8,513.01 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5980 Tax DEL Dist.    | 4.80  |        | - 8,508.21 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5980 Agent DEL Dist.  |       | 299.00 | - 8,807.21 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5980 Sgl DEL Dist.    | 14.95 |        | - 8,792.26 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5980 Tax DEL Dist.    | 35.88 |        | - 8,756.38 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5995 Dealer DEL Dist. |       | 110.00 | - 8,866.38 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5995 Sgl DEL Dist.    | 3.00  |        | - 8,863.38 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5995 Tax DEL Dist.    | 7.20  |        | - 8,856.18 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5995 Sgl DEL Dist.    | 2.50  |        | - 8,853.68 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5995 Tax DEL Dist.    | 6.00  |        | - 8,847.68 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5995 Agent DEL Dist.  |       | 298.10 | - 9,145.78 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5995 Sgl DEL Dist.    | 6.47  |        | - 9,139.31 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5995 Tax DEL Dist.    | 15.53 |        | - 9,123.78 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5995 Sgl DEL Dist.    | 8.44  |        | - 9,115.34 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5995 Tax DEL Dist.    | 20.24 |        | - 9,095.10 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5997 Dealer DIF Dist. |       | 200.00 | - 9,295.10 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5997 Tax DIF Dist.    | 24.00 |        | - 9,271.10 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5997 Sgl DIF Dist.    | 10.00 |        | - 9,261.10 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5997 Agent DIF Dist.  |       | 225.36 | - 9,486.46 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5997 Tax DIF Dist.    | 27.04 |        | - 9,459.42 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5997 Sgl DIF Dist.    | 11.27 |        | - 9,448.15 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5999 Dealer DEL Dist. |       | 60.00  | - 9,508.15 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5999 Sgl DEL Dist.    | 1.00  |        | - 9,507.15 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5999 Tax DEL Dist.    | 2.40  |        | - 9,504.75 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5999 Sgl DEL Dist.    | 1.00  |        | - 9,503.75 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5999 Tax DEL Dist.    | 2.40  |        | - 9,501.35 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5999 Sgl DEL Dist.    | 1.00  |        | - 9,500.35 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5999 Tax DEL Dist.    | 2.40  |        | - 9,497.95 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5999 Agent DEL Dist.  |       | 68.81  | - 9,566.76 |          | 21-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV090138 | 23-09-21 | T+2 5999 Sgl DEL Dist.    | 0.15   |          | - 9,566.61  |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5999 Tax DEL Dist.    | 0.35   |          | - 9,566.26  |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5999 Sgl DEL Dist.    | 1.66   |          | - 9,564.60  |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5999 Tax DEL Dist.    | 3.98   |          | - 9,560.62  |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5999 Sgl DEL Dist.    | 1.64   |          | - 9,558.98  |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 5999 Tax DEL Dist.    | 3.92   |          | - 9,555.06  |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6901 Dealer DIF Dist. |        | 50.00    | - 9,605.06  |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6901 Tax DIF Dist.    | 6.00   |          | - 9,599.06  |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6901 Sgl DIF Dist.    | 2.50   |          | - 9,596.56  |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6901 Agent DIF Dist.  |        | 166.25   | - 9,762.81  |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6901 Tax DIF Dist.    | 19.95  |          | - 9,742.86  |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6901 Sgl DIF Dist.    | 8.31   |          | - 9,734.55  |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6917 Dealer DEL Dist. |        | 494.00   | - 10,228.55 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6917 Sgl DEL Dist.    | 0.20   |          | - 10,228.35 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6917 Tax DEL Dist.    | 0.48   |          | - 10,227.87 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6917 Sgl DEL Dist.    | 2.50   |          | - 10,225.37 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6917 Tax DEL Dist.    | 6.00   |          | - 10,219.37 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6917 Sgl DEL Dist.    | 22.00  |          | - 10,197.37 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6917 Tax DEL Dist.    | 52.80  |          | - 10,144.57 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6917 Agent DEL Dist.  |        | 205.90   | - 10,350.47 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6917 Sgl DEL Dist.    | 4.99   |          | - 10,345.48 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6917 Tax DEL Dist.    | 11.98  |          | - 10,333.50 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6917 Sgl DEL Dist.    | 5.31   |          | - 10,328.19 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6917 Tax DEL Dist.    | 12.73  |          | - 10,315.46 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6927 Dealer DEL Dist. |        | 80.00    | - 10,395.46 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6927 Sgl DEL Dist.    | 4.00   |          | - 10,391.46 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6927 Tax DEL Dist.    | 9.60   |          | - 10,381.86 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6927 Agent DEL Dist.  |        | 16.40    | - 10,398.26 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6981 Tax DEL Dist.    | 4.34   |          | - 10,393.92 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6982 Dealer DEL Dist. |        | 290.00   | - 10,683.92 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6982 Sgl DEL Dist.    | 2.00   |          | - 10,681.92 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6982 Tax DEL Dist.    | 4.80   |          | - 10,677.12 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6982 Sgl DEL Dist.    | 8.00   |          | - 10,669.12 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6982 Tax DEL Dist.    | 19.20  |          | - 10,649.92 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6982 Sgl DEL Dist.    | 4.50   |          | - 10,645.42 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6982 Tax DEL Dist.    | 10.80  |          | - 10,634.62 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6982 Agent DEL Dist.  |        | 1,217.05 | - 11,851.67 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6982 Sgl DEL Dist.    | 14.94  |          | - 11,836.73 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6982 Tax DEL Dist.    | 35.86  |          | - 11,800.87 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6982 Sgl DEL Dist.    | 45.91  |          | - 11,754.96 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6982 Tax DEL Dist.    | 110.19 |          | - 11,644.77 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6982 Dealer DIF Dist. |        | 160.00   | - 11,804.77 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6982 Tax DIF Dist.    | 4.80   |          | - 11,799.97 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6982 Sgl DIF Dist.    | 2.00   |          | - 11,797.97 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6982 Tax DIF Dist.    | 7.20   |          | - 11,790.77 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6982 Sgl DIF Dist.    | 3.00   |          | - 11,787.77 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6982 Tax DIF Dist.    | 7.20   |          | - 11,780.57 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6982 Sgl DIF Dist.    | 3.00   |          | - 11,777.57 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6982 Agent DIF Dist.  |        | 874.51   | - 12,652.08 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6982 Tax DIF Dist.    | 49.03  |          | - 12,603.05 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6982 Sgl DIF Dist.    | 20.43  |          | - 12,582.62 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6982 Tax DIF Dist.    | 2.27   |          | - 12,580.35 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6982 Sgl DIF Dist.    | 0.95   |          | - 12,579.40 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6982 Tax DIF Dist.    | 53.64  |          | - 12,525.76 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6982 Sgl DIF Dist.    | 22.35  |          | - 12,503.41 |          | 21-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV090138 | 23-09-21 | T+2 6995 Dealer DEL Dist. |       | 390.00 | - 12,893.41 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6995 Sgl DEL Dist.    | 0.50  |        | - 12,892.91 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6995 Tax DEL Dist.    | 1.20  |        | - 12,891.71 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6995 Sgl DEL Dist.    | 1.00  |        | - 12,890.71 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6995 Tax DEL Dist.    | 2.40  |        | - 12,888.31 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6995 Sgl DEL Dist.    | 1.00  |        | - 12,887.31 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6995 Tax DEL Dist.    | 2.40  |        | - 12,884.91 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6995 Sgl DEL Dist.    | 17.00 |        | - 12,867.91 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6995 Tax DEL Dist.    | 40.80 |        | - 12,827.11 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6995 Agent DEL Dist.  |       | 278.59 | - 13,105.70 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6995 Sgl DEL Dist.    | 3.61  |        | - 13,102.09 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6995 Tax DEL Dist.    | 8.66  |        | - 13,093.43 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6995 Sgl DEL Dist.    | 3.25  |        | - 13,090.18 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6995 Tax DEL Dist.    | 7.80  |        | - 13,082.38 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6995 Sgl DEL Dist.    | 7.07  |        | - 13,075.31 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6995 Tax DEL Dist.    | 16.97 |        | - 13,058.34 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6999 Tax DEL Dist.    | 20.40 |        | - 13,037.94 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6999 Agent DEL Dist.  |       | 573.91 | - 13,611.85 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6999 Sgl DEL Dist.    | 28.70 |        | - 13,583.15 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6999 Tax DEL Dist.    | 68.87 |        | - 13,514.28 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6928 Dealer DEL Dist. |       | 50.00  | - 13,564.28 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6928 Sgl DEL Dist.    | 0.50  |        | - 13,563.78 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6928 Tax DEL Dist.    | 1.20  |        | - 13,562.58 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6928 Sgl DEL Dist.    | 2.00  |        | - 13,560.58 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6928 Tax DEL Dist.    | 4.80  |        | - 13,555.78 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6928 Agent DEL Dist.  |       | 39.02  | - 13,594.80 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6928 Sgl DEL Dist.    | 1.53  |        | - 13,593.27 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6928 Tax DEL Dist.    | 3.66  |        | - 13,589.61 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6928 Sgl DEL Dist.    | 0.43  |        | - 13,589.18 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6928 Tax DEL Dist.    | 1.02  |        | - 13,588.16 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6928 Dealer DIF Dist. |       | 20.00  | - 13,608.16 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6928 Tax DIF Dist.    | 2.40  |        | - 13,605.76 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6928 Sgl DIF Dist.    | 1.00  |        | - 13,604.76 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6928 Agent DIF Dist.  |       | 31.31  | - 13,636.07 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6928 Tax DIF Dist.    | 3.76  |        | - 13,632.31 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6928 Sgl DIF Dist.    | 1.57  |        | - 13,630.74 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6935 Dealer DEL Dist. |       | 10.00  | - 13,640.74 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6935 Sgl DEL Dist.    | 0.50  |        | - 13,640.24 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6935 Tax DEL Dist.    | 1.20  |        | - 13,639.04 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6935 Agent DEL Dist.  |       | 2.25   | - 13,641.29 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6935 Sgl DEL Dist.    | 0.11  |        | - 13,641.18 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6935 Tax DEL Dist.    | 0.27  |        | - 13,640.91 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6948 Dealer DEL Dist. |       | 88.00  | - 13,728.91 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6948 Sgl DEL Dist.    | 2.00  |        | - 13,726.91 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6948 Tax DEL Dist.    | 4.80  |        | - 13,722.11 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6948 Sgl DEL Dist.    | 2.00  |        | - 13,720.11 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6948 Tax DEL Dist.    | 4.80  |        | - 13,715.31 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6948 Sgl DEL Dist.    | 0.40  |        | - 13,714.91 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6948 Tax DEL Dist.    | 0.96  |        | - 13,713.95 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6948 Agent DEL Dist.  |       | 105.00 | - 13,818.95 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6948 Sgl DEL Dist.    | 0.40  |        | - 13,818.55 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6948 Tax DEL Dist.    | 0.96  |        | - 13,817.59 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6948 Sgl DEL Dist.    | 0.78  |        | - 13,816.81 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6948 Tax DEL Dist.    | 1.87  |        | - 13,814.94 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6948 Sgl DEL Dist.    | 4.07  |        | - 13,810.87 |          | 21-09-21 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|--------|-------------|----------|----------|--------|
| CV090138 | 23-09-21 | T+2 6948 Tax DEL Dist.     | 9.77      |        | - 13,801.10 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6999 Dealer DEL Dist.  |           | 170.00 | - 13,971.10 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6999 Sgl DEL Dist.     | 8.50      |        | - 13,962.60 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6956 Dealer DEL Dist.  |           | 40.00  | - 14,002.60 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6956 Sgl DEL Dist.     | 2.00      |        | - 14,000.60 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6956 Tax DEL Dist.     | 4.80      |        | - 13,995.80 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6971 Dealer DEL Dist.  |           | 20.00  | - 14,015.80 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6971 Sgl DEL Dist.     | 1.00      |        | - 14,014.80 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6971 Tax DEL Dist.     | 2.40      |        | - 14,012.40 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6971 Agent DEL Dist.   |           | 66.65  | - 14,079.05 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6971 Sgl DEL Dist.     | 3.33      |        | - 14,075.72 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6971 Tax DEL Dist.     | 8.00      |        | - 14,067.72 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6981 Dealer DEL Dist.  |           | 6.00   | - 14,073.72 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6981 Sgl DEL Dist.     | 0.10      |        | - 14,073.62 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6981 Tax DEL Dist.     | 0.24      |        | - 14,073.38 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6981 Sgl DEL Dist.     | 0.10      |        | - 14,073.28 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6981 Tax DEL Dist.     | 0.24      |        | - 14,073.04 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6981 Sgl DEL Dist.     | 0.10      |        | - 14,072.94 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6981 Tax DEL Dist.     | 0.24      |        | - 14,072.70 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6981 Agent DEL Dist.   |           | 66.29  | - 14,138.99 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6981 Sgl DEL Dist.     | 0.98      |        | - 14,138.01 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6981 Tax DEL Dist.     | 2.34      |        | - 14,135.67 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6981 Sgl DEL Dist.     | 0.53      |        | - 14,135.14 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6981 Tax DEL Dist.     | 1.27      |        | - 14,133.87 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 6981 Sgl DEL Dist.     | 1.81      |        | - 14,132.06 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 B1762 Sgl DEL Dist.    | 2.00      |        | - 14,130.06 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 B1762 Dealer DEL Dist. |           | 40.00  | - 14,170.06 |          | 21-09-21 |        |
| CV090138 | 23-09-21 | T+2 B1762 Tax DEL Dist.    | 4.80      |        | - 14,165.26 |          | 21-09-21 |        |
| CV090149 | 23-09-21 | FT3 5945 Agent DIF Dist.   |           | 200.25 | - 14,365.51 |          | 23-09-21 |        |
| CV090149 | 23-09-21 | FT3 5945 Sgl DIF Dist.     | 10.01     |        | - 14,355.50 |          | 23-09-21 |        |
| CV090149 | 23-09-21 | FT3 5945 Sgl DIF Dist.     | 0.50      |        | - 14,355.00 |          | 23-09-21 |        |
| CV090149 | 23-09-21 | FT3 5945 Tax DIF Dist.     | 1.20      |        | - 14,353.80 |          | 23-09-21 |        |
| CV090149 | 23-09-21 | FT3 5945 Dealer DIF Dist.  |           | 10.00  | - 14,363.80 |          | 23-09-21 |        |
| CV090149 | 23-09-21 | FT3 5945 Tax DIF Dist.     | 24.03     |        | - 14,339.77 |          | 23-09-21 |        |
| PV014018 | 23-09-21 | FUND ONLINE TR FABL TO HBL | 33,700.00 |        | 19,360.23   | IBFT     | 23-09-21 | FABLSI |
| PV014022 | 23-09-21 | BANK ONLINE CHARGES        | 22.60     |        | 19,382.83   |          |          | E0150  |
| CV090145 | 24-09-21 | ODL 6927 Dealer DEL Dist.  |           | 9.44   | 19,373.39   |          | 22-09-21 |        |
| CV090145 | 24-09-21 | ODL 6927 Sgl DEL Dist.     | 0.47      |        | 19,373.86   |          | 22-09-21 |        |
| CV090145 | 24-09-21 | ODL 6927 Tax DEL Dist.     | 4.11      |        | 19,377.97   |          | 22-09-21 |        |
| CV090145 | 24-09-21 | ODL 6927 Agent DEL Dist.   |           | 34.22  | 19,343.75   |          | 22-09-21 |        |
| CV090145 | 24-09-21 | ODL 6927 Sgl DEL Dist.     | 1.71      |        | 19,345.46   |          | 22-09-21 |        |
| CV090145 | 24-09-21 | ODL 6927 Tax DEL Dist.     | 1.13      |        | 19,346.59   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5468 Agent COT Dist.   |           | 100.31 | 19,246.28   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5468 Tax COT Dist.     | 12.04     |        | 19,258.32   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5468 Sgl DIF Dist.     | 20.61     |        | 19,278.93   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5468 Agent DIF Dist.   |           | 412.20 | 18,866.73   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5468 Tax DIF Dist.     | 49.46     |        | 18,916.19   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5468 Sgl COT Dist.     | 5.02      |        | 18,921.21   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5913 Sgl DEL Dist.     | 5.00      |        | 18,926.21   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5913 Tax DEL Dist.     | 12.00     |        | 18,938.21   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5913 Sgl DEL Dist.     | 9.00      |        | 18,947.21   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5913 Tax DEL Dist.     | 21.60     |        | 18,968.81   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5913 Sgl DEL Dist.     | 3.00      |        | 18,971.81   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5913 Tax DEL Dist.     | 7.20      |        | 18,979.01   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5913 Sgl DEL Dist.     | 3.00      |        | 18,982.01   |          | 22-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-----------|----------|----------|--------|
| CV090147 | 24-09-21 | T+2 5913 Tax DEL Dist.    | 7.20  |          | 18,989.21 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5913 Agent DEL Dist.  |       | 62.41    | 18,926.80 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5913 Sgl DEL Dist.    | 1.31  |          | 18,928.11 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5913 Tax DEL Dist.    | 3.13  |          | 18,931.24 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5913 Sgl DEL Dist.    | 1.82  |          | 18,933.06 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5913 Tax DEL Dist.    | 4.36  |          | 18,937.42 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5913 Dealer DIF Dist. |       | 70.00    | 18,867.42 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5927 Tax DEL Dist.    | 2.40  |          | 18,869.82 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5927 Sgl DEL Dist.    | 1.00  |          | 18,870.82 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5927 Tax DEL Dist.    | 2.40  |          | 18,873.22 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5927 Sgl DEL Dist.    | 5.00  |          | 18,878.22 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5927 Tax DEL Dist.    | 12.00 |          | 18,890.22 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5927 Agent DEL Dist.  |       | 1.91     | 18,888.31 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5927 Sgl DEL Dist.    | 0.10  |          | 18,888.41 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5927 Tax DEL Dist.    | 0.23  |          | 18,888.64 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5929 Dealer DEL Dist. |       | 500.00   | 18,388.64 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5929 Sgl DEL Dist.    | 25.00 |          | 18,413.64 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5929 Tax DEL Dist.    | 60.00 |          | 18,473.64 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5930 Dealer DEL Dist. |       | 80.00    | 18,393.64 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5930 Sgl DEL Dist.    | 4.00  |          | 18,397.64 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5930 Tax DEL Dist.    | 9.60  |          | 18,407.24 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5930 Agent DEL Dist.  |       | 72.00    | 18,335.24 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5930 Sgl DEL Dist.    | 3.60  |          | 18,338.84 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5930 Tax DEL Dist.    | 8.64  |          | 18,347.48 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5931 Dealer DIF Dist. |       | 1,200.00 | 17,147.48 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5901 Dealer DEL Dist. |       | 20.00    | 17,127.48 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5901 Sgl DEL Dist.    | 1.00  |          | 17,128.48 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5901 Tax DEL Dist.    | 2.40  |          | 17,130.88 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5901 Agent DEL Dist.  |       | 62.91    | 17,067.97 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5901 Sgl DEL Dist.    | 3.15  |          | 17,071.12 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5901 Tax DEL Dist.    | 7.55  |          | 17,078.67 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5907 Dealer DEL Dist. |       | 130.00   | 16,948.67 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5907 Sgl DEL Dist.    | 6.50  |          | 16,955.17 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5907 Tax DEL Dist.    | 15.60 |          | 16,970.77 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5911 Dealer DEL Dist. |       | 60.00    | 16,910.77 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5911 Sgl DEL Dist.    | 3.00  |          | 16,913.77 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5911 Tax DEL Dist.    | 7.20  |          | 16,920.97 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5912 Dealer DIF Dist. |       | 600.00   | 16,320.97 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5912 Tax DIF Dist.    | 72.00 |          | 16,392.97 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5912 Sgl DIF Dist.    | 30.00 |          | 16,422.97 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5913 Tax DIF Dist.    | 8.40  |          | 16,431.37 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5913 Sgl DIF Dist.    | 3.50  |          | 16,434.87 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5918 Dealer DEL Dist. |       | 140.00   | 16,294.87 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5918 Sgl DEL Dist.    | 2.00  |          | 16,296.87 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5918 Tax DEL Dist.    | 4.80  |          | 16,301.67 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5918 Sgl DEL Dist.    | 5.00  |          | 16,306.67 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5918 Tax DEL Dist.    | 12.00 |          | 16,318.67 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5920 Dealer DEL Dist. |       | 110.00   | 16,208.67 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5920 Sgl DEL Dist.    | 5.50  |          | 16,214.17 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5920 Tax DEL Dist.    | 13.20 |          | 16,227.37 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5920 Agent DEL Dist.  |       | 227.15   | 16,000.22 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5920 Sgl DEL Dist.    | 11.36 |          | 16,011.58 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5920 Tax DEL Dist.    | 27.26 |          | 16,038.84 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5927 Dealer DEL Dist. |       | 140.00   | 15,898.84 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5927 Sgl DEL Dist.    | 1.00  |          | 15,899.84 |          | 22-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV090147 | 24-09-21 | T+2 5931 Tax DIF Dist.    | 24.00  |          | 15,923.84 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5931 Sgl DIF Dist.    | 10.00  |          | 15,933.84 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5931 Tax DIF Dist.    | 120.00 |          | 16,053.84 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5931 Sgl DIF Dist.    | 50.00  |          | 16,103.84 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5931 Agent DIF Dist.  |        | 2,241.57 | 13,862.27 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5931 Tax DIF Dist.    | 158.76 |          | 14,021.03 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5931 Sgl DIF Dist.    | 66.15  |          | 14,087.18 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5931 Tax DIF Dist.    | 110.23 |          | 14,197.41 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5931 Sgl DIF Dist.    | 45.93  |          | 14,243.34 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5932 Dealer DEL Dist. |        | 5.00     | 14,238.34 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5932 Sgl DEL Dist.    | 0.25   |          | 14,238.59 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5932 Tax DEL Dist.    | 0.60   |          | 14,239.19 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5912 Agent DIF Dist.  |        | 540.00   | 13,699.19 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5912 Tax DIF Dist.    | 64.80  |          | 13,763.99 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5912 Sgl DIF Dist.    | 27.00  |          | 13,790.99 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5913 Dealer DEL Dist. |        | 400.00   | 13,390.99 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5945 Dealer DEL Dist. |        | 18.00    | 13,372.99 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5945 Sgl DEL Dist.    | 0.50   |          | 13,373.49 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5945 Tax DEL Dist.    | 1.20   |          | 13,374.69 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5945 Sgl DEL Dist.    | 0.40   |          | 13,375.09 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5945 Tax DEL Dist.    | 22.91  |          | 13,398.00 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5945 Agent DEL Dist.  |        | 223.19   | 13,174.81 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5945 Sgl DEL Dist.    | 1.62   |          | 13,176.43 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5945 Tax DEL Dist.    | 3.88   |          | 13,180.31 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5945 Sgl DEL Dist.    | 9.54   |          | 13,189.85 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5945 Tax DEL Dist.    | 0.96   |          | 13,190.81 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5995 Dealer DEL Dist. |        | 90.00    | 13,100.81 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5995 Sgl DEL Dist.    | 1.50   |          | 13,102.31 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5953 Tax DEL Dist.    | 2.40   |          | 13,104.71 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5953 Agent DEL Dist.  |        | 174.80   | 12,929.91 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5953 Sgl DEL Dist.    | 3.35   |          | 12,933.26 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5953 Tax DEL Dist.    | 8.04   |          | 12,941.30 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5953 Sgl DEL Dist.    | 5.39   |          | 12,946.69 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5953 Tax DEL Dist.    | 12.94  |          | 12,959.63 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5954 Dealer DEL Dist. |        | 26.31    | 12,933.32 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5954 Sgl DEL Dist.    | 1.32   |          | 12,934.64 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5954 Tax DEL Dist.    | 3.16   |          | 12,937.80 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5954 Agent DEL Dist.  |        | 259.18   | 12,678.62 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5954 Sgl DEL Dist.    | 12.96  |          | 12,691.58 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5954 Tax DEL Dist.    | 31.10  |          | 12,722.68 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5962 Dealer COT Dist. |        | 750.00   | 11,972.68 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5962 Tax COT Dist.    | 90.00  |          | 12,062.68 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5962 Sgl COT Dist.    | 37.50  |          | 12,100.18 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5980 Sgl DEL Dist.    | 6.50   |          | 12,106.68 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5980 Tax DEL Dist.    | 15.60  |          | 12,122.28 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5980 Sgl DEL Dist.    | 11.50  |          | 12,133.78 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5980 Tax DEL Dist.    | 27.60  |          | 12,161.38 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5980 Agent DEL Dist.  |        | 1,697.85 | 10,463.53 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5980 Sgl DEL Dist.    | 0.45   |          | 10,463.98 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5980 Tax DEL Dist.    | 1.08   |          | 10,465.06 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5980 Sgl DEL Dist.    | 45.96  |          | 10,511.02 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5980 Tax DEL Dist.    | 110.29 |          | 10,621.31 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5980 Sgl DEL Dist.    | 38.49  |          | 10,659.80 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5980 Tax DEL Dist.    | 92.37  |          | 10,752.17 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5980 Dealer DIF Dist. |        | 200.00   | 10,552.17 |          | 22-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|--------|-----------|----------|----------|--------|
| CV090147 | 24-09-21 | T+2 5980 Tax DIF Dist.    | 24.00  |        | 10,576.17 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5980 Sgl DIF Dist.    | 10.00  |        | 10,586.17 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5980 Agent DIF Dist.  |        | 24.00  | 10,562.17 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5980 Tax DIF Dist.    | 2.88   |        | 10,565.05 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5980 Sgl DIF Dist.    | 1.20   |        | 10,566.25 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5995 Tax DEL Dist.    | 3.60   |        | 10,569.85 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5995 Sgl DEL Dist.    | 3.00   |        | 10,572.85 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5995 Tax DEL Dist.    | 7.20   |        | 10,580.05 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5995 Agent DEL Dist.  |        | 218.40 | 10,361.65 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5995 Sgl DEL Dist.    | 4.95   |        | 10,366.60 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5995 Tax DEL Dist.    | 11.88  |        | 10,378.48 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5995 Sgl DEL Dist.    | 5.97   |        | 10,384.45 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5995 Tax DEL Dist.    | 14.33  |        | 10,398.78 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5996 Dealer DEL Dist. |        | 10.00  | 10,388.78 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5996 Sgl DEL Dist.    | 0.50   |        | 10,389.28 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5996 Tax DEL Dist.    | 1.20   |        | 10,390.48 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5996 Agent DEL Dist.  |        | 14.15  | 10,376.33 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5996 Sgl DEL Dist.    | 0.71   |        | 10,377.04 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5996 Tax DEL Dist.    | 1.70   |        | 10,378.74 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5950 Tax DEL Dist.    | 4.32   |        | 10,383.06 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5950 Agent DEL Dist.  |        | 355.15 | 10,027.91 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5950 Sgl DEL Dist.    | 17.76  |        | 10,045.67 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5950 Tax DEL Dist.    | 42.62  |        | 10,088.29 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5953 Dealer DEL Dist. |        | 260.00 | 9,828.29  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5953 Sgl DEL Dist.    | 1.00   |        | 9,829.29  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5953 Tax DEL Dist.    | 2.40   |        | 9,831.69  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5953 Sgl DEL Dist.    | 11.00  |        | 9,842.69  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5953 Tax DEL Dist.    | 26.40  |        | 9,869.09  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5953 Sgl DEL Dist.    | 1.00   |        | 9,870.09  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5979 Dealer DEL Dist. |        | 110.00 | 9,760.09  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5979 Sgl DEL Dist.    | 5.50   |        | 9,765.59  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5979 Tax DEL Dist.    | 13.20  |        | 9,778.79  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5979 Agent DEL Dist.  |        | 364.25 | 9,414.54  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5979 Sgl DEL Dist.    | 18.21  |        | 9,432.75  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5979 Tax DEL Dist.    | 43.71  |        | 9,476.46  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5979 Dealer DIF Dist. |        | 860.00 | 8,616.46  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5979 Tax DIF Dist.    | 103.20 |        | 8,719.66  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5979 Sgl DIF Dist.    | 43.00  |        | 8,762.66  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5979 Agent DIF Dist.  |        | 777.47 | 7,985.19  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5979 Tax DIF Dist.    | 93.30  |        | 8,078.49  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5979 Sgl DIF Dist.    | 38.87  |        | 8,117.36  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5980 Dealer DEL Dist. |        | 660.00 | 7,457.36  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5980 Sgl DEL Dist.    | 15.00  |        | 7,472.36  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5980 Tax DEL Dist.    | 36.00  |        | 7,508.36  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5949 Dealer DEL Dist. |        | 20.00  | 7,488.36  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5994 Dealer DEL Dist. |        | 111.00 | 7,377.36  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5994 Sgl DEL Dist.    | 0.55   |        | 7,377.91  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5994 Tax DEL Dist.    | 1.32   |        | 7,379.23  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5994 Sgl DEL Dist.    | 5.00   |        | 7,384.23  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5994 Tax DEL Dist.    | 12.00  |        | 7,396.23  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5994 Agent DEL Dist.  |        | 112.57 | 7,283.66  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5994 Sgl DEL Dist.    | 1.88   |        | 7,285.54  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5994 Tax DEL Dist.    | 4.51   |        | 7,290.05  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5994 Sgl DEL Dist.    | 3.75   |        | 7,293.80  |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5994 Tax DEL Dist.    | 9.00   |        | 7,302.80  |          | 22-09-21 |        |



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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV090147 | 24-09-21 | T+2 5949 Sgl DEL Dist.    | 1.00  |        | 7,303.80 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5949 Tax DEL Dist.    | 2.40  |        | 7,306.20 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5950 Dealer DEL Dist. |       | 36.00  | 7,270.20 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5950 Sgl DEL Dist.    | 1.80  |        | 7,272.00 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5997 Sgl DIF Dist.    | 13.52 |        | 7,285.52 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5999 Dealer DEL Dist. |       | 60.00  | 7,225.52 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5999 Sgl DEL Dist.    | 3.00  |        | 7,228.52 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5999 Tax DEL Dist.    | 7.20  |        | 7,235.72 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5997 Agent DEL Dist.  |       | 129.20 | 7,106.52 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5997 Sgl DEL Dist.    | 6.46  |        | 7,112.98 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5997 Tax DEL Dist.    | 15.50 |        | 7,128.48 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5997 Dealer DIF Dist. |       | 300.00 | 6,828.48 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5997 Tax DIF Dist.    | 36.00 |        | 6,864.48 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5997 Sgl DIF Dist.    | 15.00 |        | 6,879.48 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5997 Agent DIF Dist.  |       | 270.44 | 6,609.04 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5997 Tax DIF Dist.    | 32.45 |        | 6,641.49 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5997 Dealer DEL Dist. |       | 40.00  | 6,601.49 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5997 Sgl DEL Dist.    | 2.00  |        | 6,603.49 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 5997 Tax DEL Dist.    | 4.80  |        | 6,608.29 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6928 Dealer DEL Dist. |       | 30.00  | 6,578.29 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6928 Sgl DEL Dist.    | 0.50  |        | 6,578.79 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6928 Tax DEL Dist.    | 1.20  |        | 6,579.99 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6928 Sgl DEL Dist.    | 1.00  |        | 6,580.99 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6928 Tax DEL Dist.    | 2.40  |        | 6,583.39 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6928 Agent DEL Dist.  |       | 88.61  | 6,494.78 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6928 Sgl DEL Dist.    | 1.68  |        | 6,496.46 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6928 Tax DEL Dist.    | 4.02  |        | 6,500.48 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6928 Sgl DEL Dist.    | 2.76  |        | 6,503.24 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6928 Tax DEL Dist.    | 6.61  |        | 6,509.85 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6940 Dealer DEL Dist. |       | 180.00 | 6,329.85 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6940 Sgl DEL Dist.    | 8.00  |        | 6,337.85 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6940 Tax DEL Dist.    | 19.20 |        | 6,357.05 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6940 Sgl DEL Dist.    | 1.00  |        | 6,358.05 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6940 Tax DEL Dist.    | 2.40  |        | 6,360.45 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6940 Agent DEL Dist.  |       | 256.20 | 6,104.25 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6940 Sgl DEL Dist.    | 7.68  |        | 6,111.93 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6940 Tax DEL Dist.    | 18.43 |        | 6,130.36 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6940 Sgl DEL Dist.    | 5.13  |        | 6,135.49 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6940 Tax DEL Dist.    | 12.31 |        | 6,147.80 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6942 Dealer DEL Dist. |       | 190.00 | 5,957.80 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6942 Agent DIF Dist.  |       | 36.15  | 5,921.65 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6942 Tax DIF Dist.    | 4.34  |        | 5,925.99 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6942 Sgl DIF Dist.    | 1.81  |        | 5,927.80 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6948 Dealer DEL Dist. |       | 12.00  | 5,915.80 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6948 Sgl DEL Dist.    | 0.30  |        | 5,916.10 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6948 Tax DEL Dist.    | 0.72  |        | 5,916.82 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6948 Sgl DEL Dist.    | 0.30  |        | 5,917.12 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6948 Tax DEL Dist.    | 0.72  |        | 5,917.84 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6948 Agent DEL Dist.  |       | 203.58 | 5,714.26 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6948 Sgl DEL Dist.    | 3.56  |        | 5,717.82 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6948 Tax DEL Dist.    | 8.53  |        | 5,726.35 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6948 Sgl DEL Dist.    | 6.62  |        | 5,732.97 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6948 Tax DEL Dist.    | 15.90 |        | 5,748.87 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6927 Tax DEL Dist.    | 11.88 |        | 5,760.75 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6927 Sgl DEL Dist.    | 9.06  |        | 5,769.81 |          | 22-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV090147 | 24-09-21 | T+2 6927 Tax DEL Dist.    | 21.75 |        | 5,791.56 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6927 Sgl DEL Dist.    | 14.80 |        | 5,806.36 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6927 Tax DEL Dist.    | 35.52 |        | 5,841.88 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6927 Dealer DIF Dist. |       | 30.00  | 5,811.88 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6927 Tax DIF Dist.    | 3.60  |        | 5,815.48 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6927 Sgl DIF Dist.    | 1.50  |        | 5,816.98 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6927 Agent DIF Dist.  |       | 195.00 | 5,621.98 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6927 Tax DIF Dist.    | 23.40 |        | 5,645.38 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6927 Sgl DIF Dist.    | 9.75  |        | 5,655.13 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6901 Sgl DIF Dist.    | 1.50  |        | 5,656.63 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6901 Agent DIF Dist.  |       | 179.13 | 5,477.50 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6901 Tax DIF Dist.    | 12.24 |        | 5,489.74 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6901 Sgl DIF Dist.    | 5.10  |        | 5,494.84 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6901 Tax DIF Dist.    | 6.02  |        | 5,500.86 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6901 Sgl DIF Dist.    | 2.51  |        | 5,503.37 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6901 Tax DIF Dist.    | 3.24  |        | 5,506.61 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6901 Sgl DIF Dist.    | 1.35  |        | 5,507.96 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6903 Dealer DEL Dist. |       | 10.00  | 5,497.96 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6903 Sgl DEL Dist.    | 0.50  |        | 5,498.46 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6903 Tax DEL Dist.    | 1.20  |        | 5,499.66 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6904 Dealer DIF Dist. |       | 20.00  | 5,479.66 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6904 Tax DIF Dist.    | 2.40  |        | 5,482.06 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6904 Sgl DIF Dist.    | 1.00  |        | 5,483.06 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6942 Sgl DEL Dist.    | 3.00  |        | 5,486.06 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6942 Tax DEL Dist.    | 7.20  |        | 5,493.26 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6942 Sgl DEL Dist.    | 1.00  |        | 5,494.26 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6942 Tax DEL Dist.    | 2.40  |        | 5,496.66 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6942 Sgl DEL Dist.    | 5.00  |        | 5,501.66 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6942 Tax DEL Dist.    | 12.00 |        | 5,513.66 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6942 Sgl DEL Dist.    | 0.50  |        | 5,514.16 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6942 Tax DEL Dist.    | 1.20  |        | 5,515.36 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6942 Agent DEL Dist.  |       | 105.16 | 5,410.20 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6942 Sgl DEL Dist.    | 1.25  |        | 5,411.45 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6942 Tax DEL Dist.    | 3.00  |        | 5,414.45 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6942 Sgl DEL Dist.    | 4.01  |        | 5,418.46 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6942 Tax DEL Dist.    | 9.62  |        | 5,428.08 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6942 Dealer DIF Dist. |       | 44.00  | 5,384.08 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6942 Tax DIF Dist.    | 0.48  |        | 5,384.56 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6942 Sgl DIF Dist.    | 0.20  |        | 5,384.76 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6942 Tax DIF Dist.    | 4.80  |        | 5,389.56 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6942 Sgl DIF Dist.    | 2.00  |        | 5,391.56 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6917 Dealer DEL Dist. |       | 500.00 | 4,891.56 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6917 Sgl DEL Dist.    | 2.50  |        | 4,894.06 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6917 Tax DEL Dist.    | 6.00  |        | 4,900.06 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6917 Sgl DEL Dist.    | 22.50 |        | 4,922.56 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6917 Tax DEL Dist.    | 54.00 |        | 4,976.56 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6917 Agent DEL Dist.  |       | 736.51 | 4,240.05 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6917 Sgl DEL Dist.    | 29.70 |        | 4,269.75 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6917 Tax DEL Dist.    | 71.28 |        | 4,341.03 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6917 Sgl DEL Dist.    | 7.13  |        | 4,348.16 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6917 Tax DEL Dist.    | 17.10 |        | 4,365.26 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6927 Dealer DEL Dist. |       | 220.00 | 4,145.26 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6927 Sgl DEL Dist.    | 2.00  |        | 4,147.26 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6927 Tax DEL Dist.    | 4.80  |        | 4,152.06 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6927 Sgl DEL Dist.    | 5.00  |        | 4,157.06 |          | 22-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV090147 | 24-09-21 | T+2 6901 Dealer DEL Dist. |       | 50.00  | 4,107.06 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6901 Sgl DEL Dist.    | 2.50  |        | 4,109.56 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6901 Tax DEL Dist.    | 6.00  |        | 4,115.56 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6901 Agent DEL Dist.  |       | 162.51 | 3,953.05 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6901 Sgl DEL Dist.    | 8.13  |        | 3,961.18 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6901 Tax DEL Dist.    | 19.50 |        | 3,980.68 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6901 Dealer DIF Dist. |       | 65.00  | 3,915.68 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6901 Tax DIF Dist.    | 3.60  |        | 3,919.28 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6901 Sgl DIF Dist.    | 1.50  |        | 3,920.78 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6901 Tax DIF Dist.    | 0.60  |        | 3,921.38 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6901 Sgl DIF Dist.    | 0.25  |        | 3,921.63 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6901 Tax DIF Dist.    | 3.60  |        | 3,925.23 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6904 Agent DIF Dist.  |       | 33.95  | 3,891.28 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6904 Tax DIF Dist.    | 4.07  |        | 3,895.35 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6904 Sgl DIF Dist.    | 1.70  |        | 3,897.05 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6906 Dealer DEL Dist. |       | 10.00  | 3,887.05 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6906 Sgl DEL Dist.    | 0.50  |        | 3,887.55 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6906 Tax DEL Dist.    | 1.20  |        | 3,888.75 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6906 Agent DEL Dist.  |       | 0.31   | 3,888.44 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6906 Sgl DEL Dist.    | 0.02  |        | 3,888.46 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6906 Tax DEL Dist.    | 0.04  |        | 3,888.50 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6910 Dealer DEL Dist. |       | 240.00 | 3,648.50 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6910 Sgl DEL Dist.    | 1.00  |        | 3,649.50 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6910 Tax DEL Dist.    | 2.40  |        | 3,651.90 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6910 Sgl DEL Dist.    | 11.00 |        | 3,662.90 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6910 Tax DEL Dist.    | 26.40 |        | 3,689.30 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6910 Agent DEL Dist.  |       | 190.80 | 3,498.50 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6910 Sgl DEL Dist.    | 9.54  |        | 3,508.04 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6910 Tax DEL Dist.    | 22.90 |        | 3,530.94 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6927 Tax DEL Dist.    | 12.00 |        | 3,542.94 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6927 Sgl DEL Dist.    | 2.50  |        | 3,545.44 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6927 Tax DEL Dist.    | 6.00  |        | 3,551.44 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6927 Sgl DEL Dist.    | 1.50  |        | 3,552.94 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6927 Tax DEL Dist.    | 3.60  |        | 3,556.54 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6927 Agent DEL Dist.  |       | 837.82 | 2,718.72 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6927 Sgl DEL Dist.    | 13.08 |        | 2,731.80 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6927 Tax DEL Dist.    | 31.39 |        | 2,763.19 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6927 Sgl DEL Dist.    | 4.95  |        | 2,768.14 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Sgl DEL Dist.    | 0.10  |        | 2,768.24 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Tax DEL Dist.    | 0.24  |        | 2,768.48 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Sgl DEL Dist.    | 1.00  |        | 2,769.48 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Tax DEL Dist.    | 2.40  |        | 2,771.88 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Sgl DEL Dist.    | 0.10  |        | 2,771.98 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Tax DEL Dist.    | 0.24  |        | 2,772.22 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Sgl DEL Dist.    | 0.20  |        | 2,772.42 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Tax DEL Dist.    | 0.48  |        | 2,772.90 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Sgl DEL Dist.    | 1.00  |        | 2,773.90 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Tax DEL Dist.    | 2.40  |        | 2,776.30 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Sgl DEL Dist.    | 1.50  |        | 2,777.80 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Tax DEL Dist.    | 3.60  |        | 2,781.40 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Sgl DEL Dist.    | 1.50  |        | 2,782.90 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Tax DEL Dist.    | 3.60  |        | 2,786.50 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Sgl DEL Dist.    | 0.30  |        | 2,786.80 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Tax DEL Dist.    | 0.72  |        | 2,787.52 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Agent DEL Dist.  |       | 306.20 | 2,481.32 |          | 22-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV090147 | 24-09-21 | T+2 6956 Tax DEL Dist.    | 2.40  |        | 2,483.72 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6956 Sgl DEL Dist.    | 1.00  |        | 2,484.72 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6956 Tax DEL Dist.    | 2.40  |        | 2,487.12 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6956 Agent DEL Dist.  |       | 8.10   | 2,479.02 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6956 Sgl DEL Dist.    | 0.41  |        | 2,479.43 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6956 Tax DEL Dist.    | 0.97  |        | 2,480.40 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6971 Dealer DEL Dist. |       | 160.00 | 2,320.40 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6995 Sgl DEL Dist.    | 4.63  |        | 2,325.03 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6995 Tax DEL Dist.    | 11.11 |        | 2,336.14 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6995 Sgl DEL Dist.    | 0.59  |        | 2,336.73 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6995 Tax DEL Dist.    | 1.40  |        | 2,338.13 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Sgl DIF Dist.    | 2.00  |        | 2,340.13 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Tax DIF Dist.    | 4.80  |        | 2,344.93 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Sgl DIF Dist.    | 2.00  |        | 2,346.93 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Tax DIF Dist.    | 12.00 |        | 2,358.93 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Sgl DIF Dist.    | 5.00  |        | 2,363.93 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Tax DIF Dist.    | 6.00  |        | 2,369.93 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Sgl DIF Dist.    | 2.50  |        | 2,372.43 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Agent DIF Dist.  |       | 465.85 | 1,906.58 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Tax DIF Dist.    | 33.48 |        | 1,940.06 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Sgl DIF Dist.    | 13.95 |        | 1,954.01 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Tax DIF Dist.    | 0.60  |        | 1,954.61 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Sgl DIF Dist.    | 0.25  |        | 1,954.86 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Tax DIF Dist.    | 4.32  |        | 1,959.18 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Sgl DIF Dist.    | 1.80  |        | 1,960.98 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Tax DIF Dist.    | 17.50 |        | 1,978.48 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Sgl DIF Dist.    | 7.29  |        | 1,985.77 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6995 Dealer DEL Dist. |       | 274.00 | 1,711.77 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6995 Sgl DEL Dist.    | 0.70  |        | 1,712.47 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6995 Tax DEL Dist.    | 1.68  |        | 1,714.15 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6995 Sgl DEL Dist.    | 13.00 |        | 1,727.15 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6995 Tax DEL Dist.    | 31.20 |        | 1,758.35 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6995 Agent DEL Dist.  |       | 104.31 | 1,654.04 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Sgl DEL Dist.    | 0.48  |        | 1,654.52 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Tax DEL Dist.    | 1.16  |        | 1,655.68 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Sgl DEL Dist.    | 1.60  |        | 1,657.28 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Tax DEL Dist.    | 3.84  |        | 1,661.12 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Sgl DEL Dist.    | 7.05  |        | 1,668.17 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Tax DEL Dist.    | 16.91 |        | 1,685.08 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Sgl DEL Dist.    | 2.88  |        | 1,687.96 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Tax DEL Dist.    | 6.92  |        | 1,694.88 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6956 Dealer DEL Dist. |       | 140.00 | 1,554.88 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6956 Sgl DEL Dist.    | 5.00  |        | 1,559.88 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6956 Tax DEL Dist.    | 12.00 |        | 1,571.88 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6956 Sgl DEL Dist.    | 1.00  |        | 1,572.88 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Dealer DEL Dist. |       | 360.00 | 1,212.88 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Sgl DEL Dist.    | 2.50  |        | 1,215.38 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Tax DEL Dist.    | 6.00  |        | 1,221.38 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Sgl DEL Dist.    | 1.50  |        | 1,222.88 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Tax DEL Dist.    | 3.60  |        | 1,226.48 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Sgl DEL Dist.    | 2.00  |        | 1,228.48 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Tax DEL Dist.    | 4.80  |        | 1,233.28 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Sgl DEL Dist.    | 10.00 |        | 1,243.28 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Tax DEL Dist.    | 24.00 |        | 1,267.28 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Sgl DEL Dist.    | 2.00  |        | 1,269.28 |          | 22-09-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|----------|----------|----------|--------|
| CV090147 | 24-09-21 | T+2 6982 Tax DEL Dist.     | 4.80  |        | 1,274.08 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Agent DEL Dist.   |       | 750.66 | 523.42   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Sgl DEL Dist.     | 8.87  |        | 532.29   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Tax DEL Dist.     | 21.29 |        | 553.58   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Sgl DEL Dist.     | 4.42  |        | 558.00   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Tax DEL Dist.     | 10.60 |        | 568.60   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Sgl DEL Dist.     | 13.90 |        | 582.50   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Tax DEL Dist.     | 33.36 |        | 615.86   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Sgl DEL Dist.     | 3.50  |        | 619.36   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Tax DEL Dist.     | 8.40  |        | 627.76   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Sgl DEL Dist.     | 6.85  |        | 634.61   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Tax DEL Dist.     | 16.43 |        | 651.04   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Dealer DIF Dist.  |       | 230.00 | 421.04   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6982 Tax DIF Dist.     | 4.80  |        | 425.84   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6971 Agent DIF Dist.   |       | 69.20  | 356.64   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6971 Tax DIF Dist.     | 8.30  |        | 364.94   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6971 Sgl DIF Dist.     | 3.46  |        | 368.40   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6973 Dealer DEL Dist.  |       | 20.00  | 348.40   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6973 Sgl DEL Dist.     | 1.00  |        | 349.40   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6973 Tax DEL Dist.     | 2.40  |        | 351.80   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6973 Agent DEL Dist.   |       | 33.80  | 318.00   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6973 Sgl DEL Dist.     | 1.69  |        | 319.69   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6973 Tax DEL Dist.     | 4.06  |        | 323.75   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Sgl DEL Dist.     | 1.63  |        | 325.38   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Tax DEL Dist.     | 3.90  |        | 329.28   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Sgl DEL Dist.     | 1.64  |        | 330.92   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Tax DEL Dist.     | 3.94  |        | 334.86   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Sgl DEL Dist.     | 0.03  |        | 334.89   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Tax DEL Dist.     | 0.07  |        | 334.96   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6971 Sgl DEL Dist.     | 1.00  |        | 335.96   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6971 Tax DEL Dist.     | 2.40  |        | 338.36   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6971 Sgl DEL Dist.     | 7.00  |        | 345.36   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6971 Tax DEL Dist.     | 16.80 |        | 362.16   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6971 Agent DEL Dist.   |       | 65.00  | 297.16   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6971 Sgl DEL Dist.     | 3.25  |        | 300.41   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6971 Tax DEL Dist.     | 7.80  |        | 308.21   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6971 Dealer DIF Dist.  |       | 20.00  | 288.21   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6971 Tax DIF Dist.     | 2.40  |        | 290.61   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6971 Sgl DIF Dist.     | 1.00  |        | 291.61   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Dealer DEL Dist.  |       | 124.00 | 167.61   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Sgl DEL Dist.     | 0.50  |        | 168.11   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 6981 Tax DEL Dist.     | 1.20  |        | 169.31   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 NR258 Tax DEL Dist.    | 2.64  |        | 171.95   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 NR258 Sgl DEL Dist.    | 1.10  |        | 173.05   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 NR258 Sgl DEL Dist.    | 1.80  |        | 174.85   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 NR258 Tax DEL Dist.    | 4.32  |        | 179.17   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 NR258 Sgl DEL Dist.    | 6.11  |        | 185.28   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 NR258 Tax DEL Dist.    | 14.67 |        | 199.95   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 NR258 Sgl DEL Dist.    | 12.46 |        | 212.41   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 NR258 Tax DEL Dist.    | 29.89 |        | 242.30   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 NR258 Agent DEL Dist.  |       | 407.35 | - 165.05 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 NR258 Cost DEL Dist.   | 37.90 |        | - 127.15 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 NR258 Tax DEL Dist.    | 3.60  |        | - 123.55 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 NR258 Sgl DEL Dist.    | 1.50  |        | - 122.05 |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 NR258 Dealer DEL Dist. |       | 72.00  | - 194.05 |          | 22-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|------------|----------|----------|--------|
| CV090147 | 24-09-21 | T+2 NR258 Cost DEL Dist.  | 7.94   |          | - 186.11   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 NR258 Sgl DEL Dist.   | 1.00   |          | - 185.11   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 NR258 Tax DEL Dist.   | 2.40   |          | - 182.71   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 NR258 Cost DEL Dist.  | 21.92  |          | - 160.79   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 NR84 Tax DEL Dist.    | 12.00  |          | - 148.79   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 NR84 Sgl DEL Dist.    | 5.00   |          | - 143.79   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 NR84 Cost DEL Dist.   | 2.74   |          | - 141.05   |          | 22-09-21 |        |
| CV090147 | 24-09-21 | T+2 NR84 Dealer DEL Dist. |        | 100.00   | - 241.05   |          | 22-09-21 |        |
| CV090166 | 24-09-21 | F1A 6973 Sgl DIF Dist.    | 50.00  |          | - 191.05   |          | 24-09-21 |        |
| CV090166 | 24-09-21 | F1A 5934 Dealer DIF Dist. |        | 80.00    | - 271.05   |          | 24-09-21 |        |
| CV090166 | 24-09-21 | F1A 5934 Tax DIF Dist.    | 9.60   |          | - 261.45   |          | 24-09-21 |        |
| CV090166 | 24-09-21 | F1A 5934 Sgl DIF Dist.    | 4.00   |          | - 257.45   |          | 24-09-21 |        |
| CV090166 | 24-09-21 | F1A 5934 Agent DIF Dist.  |        | 524.40   | - 781.85   |          | 24-09-21 |        |
| CV090166 | 24-09-21 | F1A 5934 Sgl ROL Dist.    | 12.00  |          | - 769.85   |          | 24-09-21 |        |
| CV090166 | 24-09-21 | F1A 5934 Sgl DIF Dist.    | 26.22  |          | - 743.63   |          | 24-09-21 |        |
| CV090166 | 24-09-21 | F1A 5934 Dealer ROL Dist. |        | 240.00   | - 983.63   |          | 24-09-21 |        |
| CV090166 | 24-09-21 | F1A 5934 Tax ROL Dist.    | 28.80  |          | - 954.83   |          | 24-09-21 |        |
| CV090166 | 24-09-21 | F1A 6973 Dealer DIF Dist. |        | 1,000.00 | - 1,954.83 |          | 24-09-21 |        |
| CV090166 | 24-09-21 | F1A 6973 Tax DIF Dist.    | 120.00 |          | - 1,834.83 |          | 24-09-21 |        |
| CV090166 | 24-09-21 | F1A 5934 Tax DIF Dist.    | 62.93  |          | - 1,771.90 |          | 24-09-21 |        |
| CV090154 | 27-09-21 | ODL 5937 Tax DEL Dist.    | 0.50   |          | - 1,771.40 |          | 23-09-21 |        |
| CV090154 | 27-09-21 | ODL 5937 Sgl DEL Dist.    | 0.21   |          | - 1,771.19 |          | 23-09-21 |        |
| CV090154 | 27-09-21 | ODL 5937 Agent DEL Dist.  |        | 4.15     | - 1,775.34 |          | 23-09-21 |        |
| CV090154 | 27-09-21 | ODL 5937 Tax DEL Dist.    | 0.13   |          | - 1,775.21 |          | 23-09-21 |        |
| CV090154 | 27-09-21 | ODL 5937 Sgl DEL Dist.    | 0.06   |          | - 1,775.15 |          | 23-09-21 |        |
| CV090154 | 27-09-21 | ODL 5937 Dealer DEL Dist. |        | 1.12     | - 1,776.27 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5468 Sgl COT Dist.    | 24.15  |          | - 1,752.12 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5468 Tax COT Dist.    | 57.96  |          | - 1,694.16 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5468 Agent COT Dist.  |        | 483.00   | - 2,177.16 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5911 Sgl DEL Dist.    | 1.06   |          | - 2,176.10 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5911 Tax DEL Dist.    | 2.54   |          | - 2,173.56 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5902 Sgl DEL Dist.    | 4.00   |          | - 2,169.56 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5902 Tax DEL Dist.    | 9.60   |          | - 2,159.96 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5902 Sgl DEL Dist.    | 1.25   |          | - 2,158.71 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5902 Tax DEL Dist.    | 3.00   |          | - 2,155.71 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5902 Agent DEL Dist.  |        | 913.98   | - 3,069.69 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5902 Sgl DEL Dist.    | 20.38  |          | - 3,049.31 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5911 Agent DEL Dist.  |        | 21.20    | - 3,070.51 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5911 Tax DEL Dist.    | 10.80  |          | - 3,059.71 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5911 Sgl DEL Dist.    | 4.50   |          | - 3,055.21 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5911 Tax DEL Dist.    | 2.40   |          | - 3,052.81 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5911 Sgl DEL Dist.    | 1.00   |          | - 3,051.81 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5911 Dealer DEL Dist. |        | 110.00   | - 3,161.81 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5902 Tax DEL Dist.    | 60.78  |          | - 3,101.03 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5902 Tax DEL Dist.    | 48.90  |          | - 3,052.13 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5902 Dealer DEL Dist. |        | 105.00   | - 3,157.13 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5902 Sgl DEL Dist.    | 25.32  |          | - 3,131.81 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5958 Sgl DEL Dist.    | 0.50   |          | - 3,131.31 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5958 Tax DEL Dist.    | 1.20   |          | - 3,130.11 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5958 Agent DEL Dist.  |        | 31.40    | - 3,161.51 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5958 Sgl DEL Dist.    | 1.57   |          | - 3,159.94 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5958 Tax DEL Dist.    | 3.77   |          | - 3,156.17 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5958 Dealer DIF Dist. |        | 300.00   | - 3,456.17 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5958 Tax DIF Dist.    | 36.00  |          | - 3,420.17 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5958 Sgl DIF Dist.    | 15.00  |          | - 3,405.17 |          | 23-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|------------|----------|----------|--------|
| CV090156 | 27-09-21 | T+2 5953 Tax DEL Dist.    | 19.20  |          | - 3,385.97 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5953 Sgl DEL Dist.    | 11.00  |          | - 3,374.97 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5953 Tax DEL Dist.    | 26.40  |          | - 3,348.57 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5954 Dealer DEL Dist. |        | 100.00   | - 3,448.57 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5954 Sgl DEL Dist.    | 5.00   |          | - 3,443.57 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5954 Tax DEL Dist.    | 12.00  |          | - 3,431.57 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5958 Dealer DEL Dist. |        | 10.00    | - 3,441.57 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5912 Dealer DEL Dist. |        | 100.00   | - 3,541.57 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5912 Sgl DEL Dist.    | 5.00   |          | - 3,536.57 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5912 Tax DEL Dist.    | 12.00  |          | - 3,524.57 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5912 Agent DEL Dist.  |        | 336.00   | - 3,860.57 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5912 Sgl DEL Dist.    | 16.80  |          | - 3,843.77 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5912 Tax DEL Dist.    | 40.32  |          | - 3,803.45 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5912 Dealer DIF Dist. |        | 2,000.00 | - 5,803.45 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5912 Tax DIF Dist.    | 240.00 |          | - 5,563.45 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5912 Sgl DIF Dist.    | 100.00 |          | - 5,463.45 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5918 Dealer DEL Dist. |        | 240.00   | - 5,703.45 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5918 Sgl DEL Dist.    | 2.00   |          | - 5,701.45 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5918 Tax DEL Dist.    | 4.80   |          | - 5,696.65 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5918 Sgl DEL Dist.    | 10.00  |          | - 5,686.65 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5918 Tax DEL Dist.    | 24.00  |          | - 5,662.65 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5920 Dealer DEL Dist. |        | 10.00    | - 5,672.65 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5920 Sgl DEL Dist.    | 0.50   |          | - 5,672.15 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5920 Tax DEL Dist.    | 1.20   |          | - 5,670.95 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5927 Dealer DEL Dist. |        | 40.00    | - 5,710.95 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5927 Sgl DEL Dist.    | 2.00   |          | - 5,708.95 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5927 Tax DEL Dist.    | 4.80   |          | - 5,704.15 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5927 Dealer DIF Dist. |        | 20.00    | - 5,724.15 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5927 Tax DIF Dist.    | 2.40   |          | - 5,721.75 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5927 Sgl DIF Dist.    | 1.00   |          | - 5,720.75 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5931 Dealer DEL Dist. |        | 220.00   | - 5,940.75 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5931 Sgl DEL Dist.    | 1.00   |          | - 5,939.75 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5931 Tax DEL Dist.    | 2.40   |          | - 5,937.35 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5931 Sgl DEL Dist.    | 10.00  |          | - 5,927.35 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5931 Tax DEL Dist.    | 24.00  |          | - 5,903.35 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5931 Agent DEL Dist.  |        | 1,034.51 | - 6,937.86 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5931 Sgl DEL Dist.    | 18.00  |          | - 6,919.86 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5931 Tax DEL Dist.    | 43.20  |          | - 6,876.66 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5931 Sgl DEL Dist.    | 33.73  |          | - 6,842.93 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5931 Tax DEL Dist.    | 80.94  |          | - 6,761.99 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5931 Dealer DIF Dist. |        | 1,980.00 | - 8,741.99 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5931 Tax DIF Dist.    | 237.60 |          | - 8,504.39 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5931 Sgl DIF Dist.    | 99.00  |          | - 8,405.39 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5937 Dealer DEL Dist. |        | 120.00   | - 8,525.39 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5937 Sgl DEL Dist.    | 6.00   |          | - 8,519.39 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5937 Tax DEL Dist.    | 14.40  |          | - 8,504.99 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5937 Agent DEL Dist.  |        | 437.65   | - 8,942.64 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5937 Sgl DEL Dist.    | 21.88  |          | - 8,920.76 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5937 Tax DEL Dist.    | 52.52  |          | - 8,868.24 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5947 Dealer COT Dist. |        | 6.00     | - 8,874.24 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5947 Tax COT Dist.    | 0.72   |          | - 8,873.52 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5947 Sgl COT Dist.    | 0.30   |          | - 8,873.22 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5947 Agent COT Dist.  |        | 22.98    | - 8,896.20 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5947 Tax COT Dist.    | 2.76   |          | - 8,893.44 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5947 Sgl COT Dist.    | 1.15   |          | - 8,892.29 |          | 23-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV090156 | 27-09-21 | T+2 5947 Dealer DEL Dist. |        | 480.00   | - 9,372.29  |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5947 Sgl DEL Dist.    | 1.00   |          | - 9,371.29  |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5947 Tax DEL Dist.    | 2.40   |          | - 9,368.89  |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5947 Sgl DEL Dist.    | 20.00  |          | - 9,348.89  |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5947 Tax DEL Dist.    | 48.00  |          | - 9,300.89  |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5947 Sgl DEL Dist.    | 3.00   |          | - 9,297.89  |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5947 Tax DEL Dist.    | 7.20   |          | - 9,290.69  |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5947 Agent DEL Dist.  |        | 104.00   | - 9,394.69  |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5947 Sgl DEL Dist.    | 2.35   |          | - 9,392.34  |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5947 Tax DEL Dist.    | 5.64   |          | - 9,386.70  |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5947 Sgl DEL Dist.    | 2.85   |          | - 9,383.85  |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5947 Tax DEL Dist.    | 6.84   |          | - 9,377.01  |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5953 Dealer DEL Dist. |        | 380.00   | - 9,757.01  |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5953 Sgl DEL Dist.    | 8.00   |          | - 9,749.01  |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5968 Dealer DEL Dist. |        | 10.00    | - 9,759.01  |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5979 Agent DEL Dist.  |        | 168.00   | - 9,927.01  |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5968 Tax DEL Dist.    | 1.20   |          | - 9,925.81  |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5979 Sgl DEL Dist.    | 8.40   |          | - 9,917.41  |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5979 Tax DEL Dist.    | 20.16  |          | - 9,897.25  |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5979 Dealer DIF Dist. |        | 2,400.00 | - 12,297.25 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5979 Tax DIF Dist.    | 288.00 |          | - 12,009.25 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5979 Sgl DIF Dist.    | 120.00 |          | - 11,889.25 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5980 Dealer DEL Dist. |        | 1,080.00 | - 12,969.25 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5980 Sgl DEL Dist.    | 11.50  |          | - 12,957.75 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5980 Tax DEL Dist.    | 27.60  |          | - 12,930.15 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5980 Sgl DEL Dist.    | 42.50  |          | - 12,887.65 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5980 Tax DEL Dist.    | 102.00 |          | - 12,785.65 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5980 Agent DEL Dist.  |        | 772.80   | - 13,558.45 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5980 Sgl DEL Dist.    | 38.64  |          | - 13,519.81 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5980 Tax DEL Dist.    | 92.74  |          | - 13,427.07 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5980 Dealer DIF Dist. |        | 340.00   | - 13,767.07 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5980 Tax DIF Dist.    | 4.80   |          | - 13,762.27 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5980 Sgl DIF Dist.    | 2.00   |          | - 13,760.27 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5980 Tax DIF Dist.    | 36.00  |          | - 13,724.27 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5980 Sgl DIF Dist.    | 15.00  |          | - 13,709.27 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5980 Agent DIF Dist.  |        | 209.60   | - 13,918.87 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5980 Tax DIF Dist.    | 25.15  |          | - 13,893.72 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5980 Sgl DIF Dist.    | 10.48  |          | - 13,883.24 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5989 Dealer DEL Dist. |        | 10.00    | - 13,893.24 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5989 Sgl DEL Dist.    | 0.50   |          | - 13,892.74 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5989 Tax DEL Dist.    | 1.20   |          | - 13,891.54 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5989 Agent DEL Dist.  |        | 33.65    | - 13,925.19 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5989 Sgl DEL Dist.    | 1.68   |          | - 13,923.51 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5989 Tax DEL Dist.    | 4.04   |          | - 13,919.47 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5997 Dealer DEL Dist. |        | 20.00    | - 13,939.47 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5997 Sgl DEL Dist.    | 1.00   |          | - 13,938.47 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5997 Tax DEL Dist.    | 2.40   |          | - 13,936.07 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5997 Agent DEL Dist.  |        | 67.31    | - 14,003.38 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5997 Sgl DEL Dist.    | 3.37   |          | - 14,000.01 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5997 Tax DEL Dist.    | 8.08   |          | - 13,991.93 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5997 Dealer DIF Dist. |        | 1,000.00 | - 14,991.93 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5997 Tax DIF Dist.    | 120.00 |          | - 14,871.93 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5997 Sgl DIF Dist.    | 50.00  |          | - 14,821.93 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6901 Dealer DIF Dist. |        | 290.00   | - 15,111.93 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6901 Tax DIF Dist.    | 6.00   |          | - 15,105.93 |          | 23-09-21 |        |



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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV090156 | 27-09-21 | T+2 6901 Sgl DIF Dist.    | 2.50  |        | - 15,103.43 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6901 Tax DIF Dist.    | 28.80 |        | - 15,074.63 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6901 Sgl DIF Dist.    | 12.00 |        | - 15,062.63 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6901 Agent DIF Dist.  |       | 168.25 | - 15,230.88 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6901 Tax DIF Dist.    | 20.19 |        | - 15,210.69 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6901 Sgl DIF Dist.    | 8.41  |        | - 15,202.28 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5968 Agent DEL Dist.  |       | 1.91   | - 15,204.19 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5968 Sgl DEL Dist.    | 0.10  |        | - 15,204.09 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5968 Tax DEL Dist.    | 0.23  |        | - 15,203.86 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5979 Dealer DEL Dist. |       | 50.00  | - 15,253.86 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5979 Sgl DEL Dist.    | 2.50  |        | - 15,251.36 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5979 Tax DEL Dist.    | 6.00  |        | - 15,245.36 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 5968 Sgl DEL Dist.    | 0.50  |        | - 15,244.86 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6977 Sgl DEL Dist.    | 1.00  |        | - 15,243.86 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6977 Tax DEL Dist.    | 2.40  |        | - 15,241.46 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6977 Agent DEL Dist.  |       | 4.20   | - 15,245.66 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6977 Sgl DEL Dist.    | 0.21  |        | - 15,245.45 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6977 Tax DEL Dist.    | 0.50  |        | - 15,244.95 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6981 Dealer DEL Dist. |       | 40.00  | - 15,284.95 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6981 Sgl DEL Dist.    | 0.50  |        | - 15,284.45 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6981 Tax DEL Dist.    | 1.20  |        | - 15,283.25 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6981 Sgl DEL Dist.    | 0.50  |        | - 15,282.75 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6981 Tax DEL Dist.    | 1.20  |        | - 15,281.55 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6981 Sgl DEL Dist.    | 1.00  |        | - 15,280.55 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6981 Tax DEL Dist.    | 2.40  |        | - 15,278.15 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6981 Agent DEL Dist.  |       | 16.56  | - 15,294.71 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6981 Sgl DEL Dist.    | 0.83  |        | - 15,293.88 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6981 Tax DEL Dist.    | 1.99  |        | - 15,291.89 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6982 Dealer DEL Dist. |       | 40.00  | - 15,331.89 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6982 Sgl DEL Dist.    | 1.50  |        | - 15,330.39 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6982 Tax DEL Dist.    | 3.60  |        | - 15,326.79 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6982 Sgl DEL Dist.    | 0.50  |        | - 15,326.29 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6982 Tax DEL Dist.    | 1.20  |        | - 15,325.09 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6982 Agent DEL Dist.  |       | 132.45 | - 15,457.54 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6982 Sgl DEL Dist.    | 5.36  |        | - 15,452.18 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6982 Tax DEL Dist.    | 12.87 |        | - 15,439.31 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6982 Sgl DEL Dist.    | 1.26  |        | - 15,438.05 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6982 Tax DEL Dist.    | 3.02  |        | - 15,435.03 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6995 Dealer DEL Dist. |       | 240.00 | - 15,675.03 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6995 Sgl DEL Dist.    | 3.50  |        | - 15,671.53 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6995 Tax DEL Dist.    | 8.40  |        | - 15,663.13 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6995 Sgl DEL Dist.    | 7.00  |        | - 15,656.13 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6995 Tax DEL Dist.    | 16.80 |        | - 15,639.33 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6995 Sgl DEL Dist.    | 1.50  |        | - 15,637.83 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6995 Tax DEL Dist.    | 3.60  |        | - 15,634.23 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6995 Agent DEL Dist.  |       | 206.25 | - 15,840.48 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6995 Sgl DEL Dist.    | 10.31 |        | - 15,830.17 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6995 Tax DEL Dist.    | 24.75 |        | - 15,805.42 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6999 Dealer DIF Dist. |       | 300.00 | - 16,105.42 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6999 Tax DIF Dist.    | 36.00 |        | - 16,069.42 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6999 Sgl DIF Dist.    | 15.00 |        | - 16,054.42 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6917 Tax DEL Dist.    | 16.50 |        | - 16,037.92 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6917 Sgl DEL Dist.    | 5.97  |        | - 16,031.95 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6917 Tax DEL Dist.    | 14.34 |        | - 16,017.61 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6927 Dealer DEL Dist. |       | 30.00  | - 16,047.61 |          | 23-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV090156 | 27-09-21 | T+2 6927 Sgl DEL Dist.    | 1.50  |        | - 16,046.11 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6927 Tax DEL Dist.    | 3.60  |        | - 16,042.51 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6927 Agent DEL Dist.  |       | 102.00 | - 16,144.51 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6904 Dealer DIF Dist. |       | 150.00 | - 16,294.51 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6904 Tax DIF Dist.    | 18.00 |        | - 16,276.51 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6904 Sgl DIF Dist.    | 7.50  |        | - 16,269.01 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6904 Agent DIF Dist.  |       | 270.25 | - 16,539.26 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6904 Tax DIF Dist.    | 32.43 |        | - 16,506.83 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6904 Sgl DIF Dist.    | 13.51 |        | - 16,493.32 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6917 Dealer DEL Dist. |       | 40.00  | - 16,533.32 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6917 Sgl DEL Dist.    | 1.00  |        | - 16,532.32 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6917 Tax DEL Dist.    | 2.40  |        | - 16,529.92 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6917 Sgl DEL Dist.    | 1.00  |        | - 16,528.92 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6917 Tax DEL Dist.    | 2.40  |        | - 16,526.52 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6917 Agent DEL Dist.  |       | 257.00 | - 16,783.52 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6917 Sgl DEL Dist.    | 6.88  |        | - 16,776.64 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6927 Sgl DEL Dist.    | 5.10  |        | - 16,771.54 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6927 Tax DEL Dist.    | 12.24 |        | - 16,759.30 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6928 Dealer DEL Dist. |       | 20.00  | - 16,779.30 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6928 Sgl DEL Dist.    | 0.50  |        | - 16,778.80 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6928 Tax DEL Dist.    | 1.20  |        | - 16,777.60 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6928 Sgl DEL Dist.    | 0.50  |        | - 16,777.10 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6928 Tax DEL Dist.    | 1.20  |        | - 16,775.90 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6928 Agent DEL Dist.  |       | 60.69  | - 16,836.59 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6928 Sgl DEL Dist.    | 1.66  |        | - 16,834.93 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6928 Tax DEL Dist.    | 3.99  |        | - 16,830.94 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6928 Sgl DEL Dist.    | 1.37  |        | - 16,829.57 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6928 Tax DEL Dist.    | 3.29  |        | - 16,826.28 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6942 Dealer DEL Dist. |       | 190.00 | - 17,016.28 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6942 Sgl DEL Dist.    | 1.00  |        | - 17,015.28 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6942 Tax DEL Dist.    | 2.40  |        | - 17,012.88 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6942 Sgl DEL Dist.    | 0.50  |        | - 17,012.38 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6942 Tax DEL Dist.    | 1.20  |        | - 17,011.18 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6942 Sgl DEL Dist.    | 3.00  |        | - 17,008.18 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6942 Tax DEL Dist.    | 7.20  |        | - 17,000.98 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6942 Sgl DEL Dist.    | 5.00  |        | - 16,995.98 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6942 Tax DEL Dist.    | 12.00 |        | - 16,983.98 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6942 Agent DEL Dist.  |       | 102.12 | - 17,086.10 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6942 Sgl DEL Dist.    | 3.68  |        | - 17,082.42 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6942 Tax DEL Dist.    | 8.82  |        | - 17,073.60 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6942 Sgl DEL Dist.    | 1.43  |        | - 17,072.17 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6942 Tax DEL Dist.    | 3.43  |        | - 17,068.74 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6942 Dealer DIF Dist. |       | 112.00 | - 17,180.74 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6942 Tax DIF Dist.    | 4.80  |        | - 17,175.94 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6942 Sgl DIF Dist.    | 2.00  |        | - 17,173.94 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6942 Tax DIF Dist.    | 1.44  |        | - 17,172.50 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6942 Sgl DIF Dist.    | 0.60  |        | - 17,171.90 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6942 Tax DIF Dist.    | 7.20  |        | - 17,164.70 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6942 Sgl DIF Dist.    | 3.00  |        | - 17,161.70 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6942 Agent DIF Dist.  |       | 95.85  | - 17,257.55 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6942 Tax DIF Dist.    | 11.50 |        | - 17,246.05 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6942 Sgl DIF Dist.    | 4.79  |        | - 17,241.26 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6950 Dealer DEL Dist. |       | 20.00  | - 17,261.26 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6950 Sgl DEL Dist.    | 1.00  |        | - 17,260.26 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6950 Tax DEL Dist.    | 2.40  |        | - 17,257.86 |          | 23-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV090156 | 27-09-21 | T+2 6956 Dealer DEL Dist. |        | 20.00    | - 17,277.86 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6956 Sgl DEL Dist.    | 1.00   |          | - 17,276.86 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6956 Tax DEL Dist.    | 2.40   |          | - 17,274.46 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6967 Dealer DEL Dist. |        | 270.00   | - 17,544.46 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6967 Sgl DEL Dist.    | 9.00   |          | - 17,535.46 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6967 Tax DEL Dist.    | 21.60  |          | - 17,513.86 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6967 Sgl DEL Dist.    | 4.50   |          | - 17,509.36 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6967 Tax DEL Dist.    | 10.80  |          | - 17,498.56 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6967 Agent DEL Dist.  |        | 302.85   | - 17,801.41 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6967 Sgl DEL Dist.    | 15.14  |          | - 17,786.27 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6967 Tax DEL Dist.    | 36.34  |          | - 17,749.93 |          | 23-09-21 |        |
| CV090156 | 27-09-21 | T+2 6977 Dealer DEL Dist. |        | 20.00    | - 17,769.93 |          | 23-09-21 |        |
| CV090167 | 28-09-21 | T+2 5468 Agent DIF Dist.  |        | 3,934.00 | - 21,703.93 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5468 Sgl DIF Dist.    | 196.70 |          | - 21,507.23 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5468 Tax DIF Dist.    | 472.08 |          | - 21,035.15 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5945 Tax DEL Dist.    | 1.20   |          | - 21,033.95 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5945 Sgl DEL Dist.    | 1.50   |          | - 21,032.45 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5945 Tax DEL Dist.    | 3.60   |          | - 21,028.85 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5945 Sgl DEL Dist.    | 1.00   |          | - 21,027.85 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5945 Tax DEL Dist.    | 2.40   |          | - 21,025.45 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5945 Sgl DEL Dist.    | 6.00   |          | - 21,019.45 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5945 Tax DEL Dist.    | 14.40  |          | - 21,005.05 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5945 Agent DEL Dist.  |        | 94.54    | - 21,099.59 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5945 Sgl DEL Dist.    | 1.42   |          | - 21,098.17 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5945 Tax DEL Dist.    | 3.41   |          | - 21,094.76 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5945 Sgl DEL Dist.    | 3.31   |          | - 21,091.45 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5945 Tax DEL Dist.    | 7.93   |          | - 21,083.52 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5951 Dealer DEL Dist. |        | 100.00   | - 21,183.52 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5951 Sgl DEL Dist.    | 1.00   |          | - 21,182.52 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5951 Tax DEL Dist.    | 2.40   |          | - 21,180.12 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5951 Sgl DEL Dist.    | 2.00   |          | - 21,178.12 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5951 Tax DEL Dist.    | 4.80   |          | - 21,173.32 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5951 Sgl DEL Dist.    | 2.00   |          | - 21,171.32 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5951 Tax DEL Dist.    | 4.80   |          | - 21,166.52 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5913 Dealer DEL Dist. |        | 262.00   | - 21,428.52 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5913 Sgl DEL Dist.    | 0.60   |          | - 21,427.92 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5913 Tax DEL Dist.    | 1.44   |          | - 21,426.48 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5913 Sgl DEL Dist.    | 2.00   |          | - 21,424.48 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5913 Tax DEL Dist.    | 4.80   |          | - 21,419.68 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5913 Sgl DEL Dist.    | 3.00   |          | - 21,416.68 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5913 Tax DEL Dist.    | 7.20   |          | - 21,409.48 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5913 Sgl DEL Dist.    | 1.50   |          | - 21,407.98 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5913 Tax DEL Dist.    | 3.60   |          | - 21,404.38 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5913 Sgl DEL Dist.    | 6.00   |          | - 21,398.38 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5913 Tax DEL Dist.    | 14.40  |          | - 21,383.98 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5913 Agent DEL Dist.  |        | 160.93   | - 21,544.91 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5913 Sgl DEL Dist.    | 2.99   |          | - 21,541.92 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5913 Tax DEL Dist.    | 7.18   |          | - 21,534.74 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5913 Sgl DEL Dist.    | 1.58   |          | - 21,533.16 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5913 Tax DEL Dist.    | 3.78   |          | - 21,529.38 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5913 Sgl DEL Dist.    | 3.48   |          | - 21,525.90 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5951 Agent DEL Dist.  |        | 53.91    | - 21,579.81 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5951 Sgl DEL Dist.    | 2.70   |          | - 21,577.11 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5951 Tax DEL Dist.    | 6.47   |          | - 21,570.64 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5953 Dealer DEL Dist. |        | 20.00    | - 21,590.64 |          | 24-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV090167 | 28-09-21 | T+2 5953 Sgl DEL Dist.    | 1.00  |        | - 21,589.64 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5953 Tax DEL Dist.    | 2.40  |        | - 21,587.24 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5902 Dealer DEL Dist. |       | 225.00 | - 21,812.24 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5902 Sgl DEL Dist.    | 1.25  |        | - 21,810.99 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5902 Tax DEL Dist.    | 3.00  |        | - 21,807.99 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5902 Sgl DEL Dist.    | 10.00 |        | - 21,797.99 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5902 Tax DEL Dist.    | 24.00 |        | - 21,773.99 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5902 Agent DEL Dist.  |       | 764.55 | - 22,538.54 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5902 Sgl DEL Dist.    | 24.19 |        | - 22,514.35 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5902 Tax DEL Dist.    | 58.05 |        | - 22,456.30 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5902 Sgl DEL Dist.    | 14.04 |        | - 22,442.26 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5902 Tax DEL Dist.    | 33.70 |        | - 22,408.56 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5902 Dealer DIF Dist. |       | 42.00  | - 22,450.56 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5902 Tax DIF Dist.    | 5.04  |        | - 22,445.52 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5902 Sgl DIF Dist.    | 2.10  |        | - 22,443.42 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5902 Agent DIF Dist.  |       | 448.98 | - 22,892.40 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5902 Tax DIF Dist.    | 53.88 |        | - 22,838.52 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5902 Sgl DIF Dist.    | 22.45 |        | - 22,816.07 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5913 Tax DEL Dist.    | 8.35  |        | - 22,807.72 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5913 Dealer DIF Dist. |       | 80.00  | - 22,887.72 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5913 Tax DIF Dist.    | 3.60  |        | - 22,884.12 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5913 Sgl DIF Dist.    | 1.50  |        | - 22,882.62 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5913 Tax DIF Dist.    | 6.00  |        | - 22,876.62 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5913 Sgl DIF Dist.    | 2.50  |        | - 22,874.12 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5913 Agent DIF Dist.  |       | 43.20  | - 22,917.32 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5913 Tax DIF Dist.    | 5.18  |        | - 22,912.14 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5913 Sgl DIF Dist.    | 2.16  |        | - 22,909.98 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5920 Dealer DEL Dist. |       | 700.00 | - 23,609.98 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5920 Sgl DEL Dist.    | 16.50 |        | - 23,593.48 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5920 Tax DEL Dist.    | 39.60 |        | - 23,553.88 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5920 Sgl DEL Dist.    | 18.50 |        | - 23,535.38 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5920 Tax DEL Dist.    | 44.40 |        | - 23,490.98 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5920 Agent DEL Dist.  |       | 739.95 | - 24,230.93 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5920 Sgl DEL Dist.    | 37.00 |        | - 24,193.93 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5920 Tax DEL Dist.    | 88.79 |        | - 24,105.14 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5937 Dealer DEL Dist. |       | 100.00 | - 24,205.14 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5937 Sgl DEL Dist.    | 5.00  |        | - 24,200.14 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5937 Tax DEL Dist.    | 12.00 |        | - 24,188.14 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5937 Agent DEL Dist.  |       | 512.44 | - 24,700.58 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5937 Sgl DEL Dist.    | 25.62 |        | - 24,674.96 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5937 Tax DEL Dist.    | 61.49 |        | - 24,613.47 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5945 Dealer DEL Dist. |       | 180.00 | - 24,793.47 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5945 Sgl DEL Dist.    | 0.50  |        | - 24,792.97 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5979 Dealer DEL Dist. |       | 210.00 | - 25,002.97 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6904 Sgl ROL Dist.    | 26.22 |        | - 24,976.75 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5979 Tax DEL Dist.    | 25.20 |        | - 24,951.55 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5979 Agent DEL Dist.  |       | 705.80 | - 25,657.35 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5979 Sgl DEL Dist.    | 35.29 |        | - 25,622.06 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5979 Tax DEL Dist.    | 84.70 |        | - 25,537.36 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5994 Dealer DEL Dist. |       | 60.97  | - 25,598.33 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5994 Sgl DEL Dist.    | 3.05  |        | - 25,595.28 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5994 Tax DEL Dist.    | 7.32  |        | - 25,587.96 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5994 Agent DEL Dist.  |       | 204.81 | - 25,792.77 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5994 Sgl DEL Dist.    | 10.24 |        | - 25,782.53 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5994 Tax DEL Dist.    | 24.58 |        | - 25,757.95 |          | 24-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV090167 | 28-09-21 | T+2 5997 Dealer DEL Dist. |       | 10.00  | - 25,767.95 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5997 Sgl DEL Dist.    | 0.50  |        | - 25,767.45 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5997 Tax DEL Dist.    | 1.20  |        | - 25,766.25 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5997 Agent DEL Dist.  |       | 31.00  | - 25,797.25 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5997 Sgl DEL Dist.    | 1.55  |        | - 25,795.70 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5997 Tax DEL Dist.    | 3.72  |        | - 25,791.98 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5999 Dealer DEL Dist. |       | 20.00  | - 25,811.98 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5999 Sgl DEL Dist.    | 1.00  |        | - 25,810.98 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5999 Tax DEL Dist.    | 2.40  |        | - 25,808.58 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6901 Dealer DEL Dist. |       | 30.00  | - 25,838.58 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6901 Sgl DEL Dist.    | 1.50  |        | - 25,837.08 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6901 Tax DEL Dist.    | 3.60  |        | - 25,833.48 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6901 Agent DEL Dist.  |       | 101.65 | - 25,935.13 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6901 Sgl DEL Dist.    | 5.08  |        | - 25,930.05 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6901 Tax DEL Dist.    | 12.20 |        | - 25,917.85 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6904 Dealer DIF Dist. |       | 200.00 | - 26,117.85 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6904 Tax DIF Dist.    | 24.00 |        | - 26,093.85 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6904 Sgl DIF Dist.    | 10.00 |        | - 26,083.85 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6904 Agent DIF Dist.  |       | 390.00 | - 26,473.85 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6904 Tax DIF Dist.    | 46.80 |        | - 26,427.05 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6904 Sgl DIF Dist.    | 19.50 |        | - 26,407.55 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6904 Dealer ROL Dist. |       | 140.00 | - 26,547.55 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6904 Sgl ROL Dist.    | 7.00  |        | - 26,540.55 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6904 Tax ROL Dist.    | 16.80 |        | - 26,523.75 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6904 Agent ROL Dist.  |       | 524.31 | - 27,048.06 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6904 Tax ROL Dist.    | 62.92 |        | - 26,985.14 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 5979 Sgl DEL Dist.    | 10.50 |        | - 26,974.64 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6981 Sgl DEL Dist.    | 2.00  |        | - 26,972.64 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6981 Tax DEL Dist.    | 4.80  |        | - 26,967.84 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6981 Agent DEL Dist.  |       | 9.00   | - 26,976.84 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6981 Sgl DEL Dist.    | 0.45  |        | - 26,976.39 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6981 Tax DEL Dist.    | 1.08  |        | - 26,975.31 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Dealer DEL Dist. |       | 630.00 | - 27,605.31 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Sgl DEL Dist.    | 1.00  |        | - 27,604.31 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Tax DEL Dist.    | 2.40  |        | - 27,601.91 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Sgl DEL Dist.    | 2.00  |        | - 27,599.91 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Tax DEL Dist.    | 4.80  |        | - 27,595.11 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Sgl DEL Dist.    | 2.50  |        | - 27,592.61 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Tax DEL Dist.    | 6.00  |        | - 27,586.61 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Sgl DEL Dist.    | 1.00  |        | - 27,585.61 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Tax DEL Dist.    | 2.40  |        | - 27,583.21 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Sgl DEL Dist.    | 1.50  |        | - 27,581.71 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Tax DEL Dist.    | 3.60  |        | - 27,578.11 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Sgl DEL Dist.    | 2.50  |        | - 27,575.61 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Tax DEL Dist.    | 6.00  |        | - 27,569.61 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Sgl DEL Dist.    | 0.50  |        | - 27,569.11 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Tax DEL Dist.    | 1.20  |        | - 27,567.91 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Sgl DEL Dist.    | 0.50  |        | - 27,567.41 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Tax DEL Dist.    | 1.20  |        | - 27,566.21 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Sgl DEL Dist.    | 0.50  |        | - 27,565.71 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Tax DEL Dist.    | 1.20  |        | - 27,564.51 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Sgl DEL Dist.    | 1.00  |        | - 27,563.51 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Tax DEL Dist.    | 2.40  |        | - 27,561.11 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Sgl DEL Dist.    | 2.50  |        | - 27,558.61 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Tax DEL Dist.    | 6.00  |        | - 27,552.61 |          | 24-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV090167 | 28-09-21 | T+2 6976 Sgl DEL Dist.    | 5.00  |          | - 27,547.61 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Tax DEL Dist.    | 12.00 |          | - 27,535.61 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Sgl DEL Dist.    | 1.00  |          | - 27,534.61 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Tax DEL Dist.    | 2.40  |          | - 27,532.21 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Agent DEL Dist.  |       | 1,024.28 | - 28,556.49 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Sgl DEL Dist.    | 4.70  |          | - 28,551.79 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Tax DEL Dist.    | 11.27 |          | - 28,540.52 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Sgl DEL Dist.    | 3.21  |          | - 28,537.31 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Tax DEL Dist.    | 7.71  |          | - 28,529.60 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Sgl DEL Dist.    | 6.40  |          | - 28,523.20 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Tax DEL Dist.    | 15.36 |          | - 28,507.84 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Sgl DEL Dist.    | 10.02 |          | - 28,497.82 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Tax DEL Dist.    | 24.05 |          | - 28,473.77 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Sgl DEL Dist.    | 3.48  |          | - 28,470.29 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Tax DEL Dist.    | 8.34  |          | - 28,461.95 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Sgl DEL Dist.    | 5.91  |          | - 28,456.04 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Tax DEL Dist.    | 14.18 |          | - 28,441.86 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Sgl DEL Dist.    | 6.22  |          | - 28,435.64 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Tax DEL Dist.    | 14.93 |          | - 28,420.71 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Sgl DEL Dist.    | 3.43  |          | - 28,417.28 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Tax DEL Dist.    | 8.23  |          | - 28,409.05 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Sgl DEL Dist.    | 4.34  |          | - 28,404.71 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Tax DEL Dist.    | 10.40 |          | - 28,394.31 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Sgl DEL Dist.    | 3.52  |          | - 28,390.79 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Tax DEL Dist.    | 8.44  |          | - 28,382.35 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6981 Dealer DEL Dist. |       | 41.00    | - 28,423.35 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6981 Sgl DEL Dist.    | 0.05  |          | - 28,423.30 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6981 Tax DEL Dist.    | 0.12  |          | - 28,423.18 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Sgl DEL Dist.    | 8.00  |          | - 28,415.18 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Tax DEL Dist.    | 19.20 |          | - 28,395.98 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Sgl DEL Dist.    | 2.00  |          | - 28,393.98 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Tax DEL Dist.    | 4.80  |          | - 28,389.18 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Sgl DEL Dist.    | 2.00  |          | - 28,387.18 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Tax DEL Dist.    | 4.80  |          | - 28,382.38 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Sgl DEL Dist.    | 1.50  |          | - 28,380.88 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Tax DEL Dist.    | 3.60  |          | - 28,377.28 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Sgl DEL Dist.    | 7.00  |          | - 28,370.28 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Tax DEL Dist.    | 16.80 |          | - 28,353.48 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Sgl DEL Dist.    | 7.00  |          | - 28,346.48 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Tax DEL Dist.    | 16.80 |          | - 28,329.68 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Sgl DEL Dist.    | 1.00  |          | - 28,328.68 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Tax DEL Dist.    | 2.40  |          | - 28,326.28 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Agent DEL Dist.  |       | 694.07   | - 29,020.35 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Sgl DEL Dist.    | 2.59  |          | - 29,017.76 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Tax DEL Dist.    | 6.22  |          | - 29,011.54 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Sgl DEL Dist.    | 13.10 |          | - 28,998.44 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Tax DEL Dist.    | 31.43 |          | - 28,967.01 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Sgl DEL Dist.    | 6.65  |          | - 28,960.36 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Tax DEL Dist.    | 15.95 |          | - 28,944.41 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Sgl DEL Dist.    | 5.38  |          | - 28,939.03 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Tax DEL Dist.    | 12.91 |          | - 28,926.12 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Sgl DEL Dist.    | 0.34  |          | - 28,925.78 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Tax DEL Dist.    | 0.82  |          | - 28,924.96 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Sgl DEL Dist.    | 6.65  |          | - 28,918.31 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6982 Tax DEL Dist.    | 15.96 |          | - 28,902.35 |          | 24-09-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV090167 | 28-09-21 | T+2 6995 Dealer DEL Dist.  |       | 200.00 | - 29,102.35 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6995 Sgl DEL Dist.     | 10.00 |        | - 29,092.35 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6995 Tax DEL Dist.     | 24.00 |        | - 29,068.35 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6942 Tax DEL Dist.     | 1.68  |        | - 29,066.67 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6942 Sgl DEL Dist.     | 6.00  |        | - 29,060.67 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6942 Tax DEL Dist.     | 14.40 |        | - 29,046.27 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6942 Agent DEL Dist.   |       | 239.10 | - 29,285.37 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6942 Sgl DEL Dist.     | 4.69  |        | - 29,280.68 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6942 Tax DEL Dist.     | 11.25 |        | - 29,269.43 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6942 Sgl DEL Dist.     | 2.49  |        | - 29,266.94 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6942 Tax DEL Dist.     | 5.96  |        | - 29,260.98 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6942 Sgl DEL Dist.     | 4.78  |        | - 29,256.20 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6942 Tax DEL Dist.     | 11.48 |        | - 29,244.72 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6942 Dealer DIF Dist.  |       | 20.00  | - 29,264.72 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6942 Tax DIF Dist.     | 2.40  |        | - 29,262.32 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6942 Sgl DIF Dist.     | 1.00  |        | - 29,261.32 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Dealer DEL Dist.  |       | 430.00 | - 29,691.32 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Sgl DEL Dist.     | 2.50  |        | - 29,688.82 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Tax DEL Dist.     | 6.00  |        | - 29,682.82 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Sgl DEL Dist.     | 0.50  |        | - 29,682.32 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6976 Tax DEL Dist.     | 1.20  |        | - 29,681.12 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6942 Dealer DEL Dist.  |       | 148.00 | - 29,829.12 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6942 Sgl DEL Dist.     | 0.50  |        | - 29,828.62 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6942 Tax DEL Dist.     | 1.20  |        | - 29,827.42 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6942 Sgl DEL Dist.     | 0.20  |        | - 29,827.22 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6942 Tax DEL Dist.     | 0.48  |        | - 29,826.74 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 6942 Sgl DEL Dist.     | 0.70  |        | - 29,826.04 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 NR258 Tax DEL Dist.    | 43.20 |        | - 29,782.84 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 NR258 Cost DEL Dist.   | 58.48 |        | - 29,724.36 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 NR258 Sgl DEL Dist.    | 18.00 |        | - 29,706.36 |          | 24-09-21 |        |
| CV090167 | 28-09-21 | T+2 NR258 Dealer DEL Dist. |       | 360.00 | - 30,066.36 |          | 24-09-21 |        |
| CV090179 | 28-09-21 | F1A 5934 Dealer DIF Dist.  |       | 390.00 | - 30,456.36 |          | 28-09-21 |        |
| CV090179 | 28-09-21 | F1A 5934 Sgl DIF Dist.     | 18.58 |        | - 30,437.78 |          | 28-09-21 |        |
| CV090179 | 28-09-21 | F1A 5934 Tax DIF Dist.     | 44.59 |        | - 30,393.19 |          | 28-09-21 |        |
| CV090179 | 28-09-21 | F1A 5934 Sgl DIF Dist.     | 1.77  |        | - 30,391.42 |          | 28-09-21 |        |
| CV090179 | 28-09-21 | F1A 5934 Tax DIF Dist.     | 4.25  |        | - 30,387.17 |          | 28-09-21 |        |
| CV090179 | 28-09-21 | F1A 5934 Agent DIF Dist.   |       | 407.00 | - 30,794.17 |          | 28-09-21 |        |
| CV090179 | 28-09-21 | F1A 5934 Sgl DIF Dist.     | 7.50  |        | - 30,786.67 |          | 28-09-21 |        |
| CV090179 | 28-09-21 | F1A 5934 Tax DIF Dist.     | 28.80 |        | - 30,757.87 |          | 28-09-21 |        |
| CV090179 | 28-09-21 | F1A 5934 Sgl DIF Dist.     | 12.00 |        | - 30,745.87 |          | 28-09-21 |        |
| CV090179 | 28-09-21 | F1A 5934 Tax DIF Dist.     | 18.00 |        | - 30,727.87 |          | 28-09-21 |        |
| CV090179 | 28-09-21 | F1A 6973 Tax DIF Dist.     | 7.20  |        | - 30,720.67 |          | 28-09-21 |        |
| CV090179 | 28-09-21 | F1A 6973 Sgl DIF Dist.     | 1.50  |        | - 30,719.17 |          | 28-09-21 |        |
| CV090179 | 28-09-21 | F1A 6973 Tax DIF Dist.     | 3.60  |        | - 30,715.57 |          | 28-09-21 |        |
| CV090179 | 28-09-21 | F1A 6973 Sgl DIF Dist.     | 5.00  |        | - 30,710.57 |          | 28-09-21 |        |
| CV090179 | 28-09-21 | F1A 6973 Tax DIF Dist.     | 12.00 |        | - 30,698.57 |          | 28-09-21 |        |
| CV090179 | 28-09-21 | F1A 6973 Dealer DIF Dist.  |       | 190.00 | - 30,888.57 |          | 28-09-21 |        |
| CV090179 | 28-09-21 | F1A 6973 Sgl DIF Dist.     | 13.35 |        | - 30,875.22 |          | 28-09-21 |        |
| CV090179 | 28-09-21 | F1A 6973 Tax DIF Dist.     | 32.04 |        | - 30,843.18 |          | 28-09-21 |        |
| CV090179 | 28-09-21 | F1A 6973 Sgl DIF Dist.     | 17.81 |        | - 30,825.37 |          | 28-09-21 |        |
| CV090179 | 28-09-21 | F1A 6973 Tax DIF Dist.     | 42.75 |        | - 30,782.62 |          | 28-09-21 |        |
| CV090179 | 28-09-21 | F1A 6973 Sgl DIF Dist.     | 7.13  |        | - 30,775.49 |          | 28-09-21 |        |
| CV090179 | 28-09-21 | F1A 6973 Tax DIF Dist.     | 17.10 |        | - 30,758.39 |          | 28-09-21 |        |
| CV090179 | 28-09-21 | F1A 6973 Sgl DIF Dist.     | 3.00  |        | - 30,755.39 |          | 28-09-21 |        |
| CV090179 | 28-09-21 | F1A 6973 Agent DIF Dist.   |       | 765.76 | - 31,521.15 |          | 28-09-21 |        |

Statement Of Account

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| Entry #  | Date     | Narration                 | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|--------|-------------|----------|----------|--------|
| JV090065 | 28-09-21 | COURIER CHARGES           | 100.00 |        | - 31,421.15 |          |          |        |
| JV090065 | 28-09-21 | COURIER CHARGES           | 100.00 |        | - 31,321.15 |          |          |        |
| JV090065 | 28-09-21 | COURIER CHARGES           | 100.00 |        | - 31,221.15 |          |          |        |
| CV090176 | 29-09-21 | T+2 5913 Agent DEL Dist.  |        | 51.40  | - 31,272.55 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5902 Sgl DIF Dist.    | 22.25  |        | - 31,250.30 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5913 Tax DEL Dist.    | 6.17   |        | - 31,244.13 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5904 Dealer DEL Dist. |        | 10.00  | - 31,254.13 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5904 Sgl DEL Dist.    | 0.50   |        | - 31,253.63 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5904 Tax DEL Dist.    | 1.20   |        | - 31,252.43 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5913 Dealer DEL Dist. |        | 80.00  | - 31,332.43 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5913 Sgl DEL Dist.    | 2.00   |        | - 31,330.43 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5913 Tax DEL Dist.    | 4.80   |        | - 31,325.63 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5913 Sgl DEL Dist.    | 2.00   |        | - 31,323.63 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5913 Tax DEL Dist.    | 4.80   |        | - 31,318.83 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5902 Dealer DEL Dist. |        | 490.00 | - 31,808.83 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5902 Sgl DEL Dist.    | 14.00  |        | - 31,794.83 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5902 Tax DEL Dist.    | 33.60  |        | - 31,761.23 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5902 Sgl DEL Dist.    | 10.50  |        | - 31,750.73 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5902 Tax DEL Dist.    | 25.20  |        | - 31,725.53 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5902 Agent DEL Dist.  |        | 412.65 | - 32,138.18 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5902 Sgl DEL Dist.    | 7.35   |        | - 32,130.83 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5902 Tax DEL Dist.    | 17.64  |        | - 32,113.19 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5902 Sgl DEL Dist.    | 13.28  |        | - 32,099.91 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5902 Tax DEL Dist.    | 31.88  |        | - 32,068.03 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5902 Dealer DIF Dist. |        | 46.00  | - 32,114.03 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5902 Tax DIF Dist.    | 5.52   |        | - 32,108.51 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5902 Sgl DIF Dist.    | 2.30   |        | - 32,106.21 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5902 Agent DIF Dist.  |        | 445.05 | - 32,551.26 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5902 Tax DIF Dist.    | 53.41  |        | - 32,497.85 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5913 Sgl DEL Dist.    | 2.57   |        | - 32,495.28 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6904 Dealer DIF Dist. |        | 140.00 | - 32,635.28 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6904 Tax DIF Dist.    | 16.80  |        | - 32,618.48 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6904 Sgl DIF Dist.    | 7.00   |        | - 32,611.48 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6904 Agent DIF Dist.  |        | 759.51 | - 33,370.99 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6904 Tax DIF Dist.    | 91.14  |        | - 33,279.85 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6904 Sgl DIF Dist.    | 37.98  |        | - 33,241.87 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6930 Dealer DEL Dist. |        | 2.69   | - 33,244.56 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6930 Sgl DEL Dist.    | 0.10   |        | - 33,244.46 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6930 Tax DEL Dist.    | 0.24   |        | - 33,244.22 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6930 Sgl DEL Dist.    | 0.03   |        | - 33,244.19 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5945 Dealer DEL Dist. |        | 134.00 | - 33,378.19 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5945 Sgl DEL Dist.    | 1.50   |        | - 33,376.69 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5945 Tax DEL Dist.    | 3.60   |        | - 33,373.09 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5945 Sgl DEL Dist.    | 0.20   |        | - 33,372.89 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5945 Tax DEL Dist.    | 0.48   |        | - 33,372.41 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5945 Sgl DEL Dist.    | 5.00   |        | - 33,367.41 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5945 Tax DEL Dist.    | 12.00  |        | - 33,355.41 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5945 Agent DEL Dist.  |        | 85.44  | - 33,440.85 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5945 Sgl DEL Dist.    | 4.27   |        | - 33,436.58 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5945 Tax DEL Dist.    | 10.25  |        | - 33,426.33 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5954 Dealer DEL Dist. |        | 10.00  | - 33,436.33 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5954 Sgl DEL Dist.    | 0.50   |        | - 33,435.83 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5954 Tax DEL Dist.    | 1.20   |        | - 33,434.63 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5954 Agent DEL Dist.  |        | 33.91  | - 33,468.54 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5954 Sgl DEL Dist.    | 1.70   |        | - 33,466.84 |          | 27-09-21 |        |



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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV090176 | 29-09-21 | T+2 5954 Tax DEL Dist.    | 4.07  |        | - 33,462.77 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5970 Dealer DEL Dist. |       | 100.00 | - 33,562.77 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6930 Tax DEL Dist.    | 0.06  |        | - 33,562.71 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6930 Sgl DEL Dist.    | 0.01  |        | - 33,562.70 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6930 Tax DEL Dist.    | 0.02  |        | - 33,562.68 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6930 Agent DEL Dist.  |       | 8.44   | - 33,571.12 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6930 Sgl DEL Dist.    | 0.26  |        | - 33,570.86 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6930 Tax DEL Dist.    | 0.61  |        | - 33,570.25 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6930 Sgl DEL Dist.    | 0.17  |        | - 33,570.08 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6930 Tax DEL Dist.    | 0.40  |        | - 33,569.68 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6942 Dealer DEL Dist. |       | 62.00  | - 33,631.68 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6942 Sgl DEL Dist.    | 2.50  |        | - 33,629.18 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6942 Tax DEL Dist.    | 6.00  |        | - 33,623.18 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6942 Sgl DEL Dist.    | 0.60  |        | - 33,622.58 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6942 Tax DEL Dist.    | 1.44  |        | - 33,621.14 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6942 Agent DEL Dist.  |       | 140.94 | - 33,762.08 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6942 Sgl DEL Dist.    | 2.07  |        | - 33,760.01 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6942 Tax DEL Dist.    | 4.96  |        | - 33,755.05 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6942 Sgl DEL Dist.    | 4.98  |        | - 33,750.07 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6942 Tax DEL Dist.    | 11.96 |        | - 33,738.11 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6942 Dealer DIF Dist. |       | 68.00  | - 33,806.11 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6942 Tax DIF Dist.    | 4.80  |        | - 33,801.31 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6942 Sgl DIF Dist.    | 2.00  |        | - 33,799.31 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6942 Tax DIF Dist.    | 2.40  |        | - 33,796.91 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6942 Sgl DIF Dist.    | 1.00  |        | - 33,795.91 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6942 Tax DIF Dist.    | 0.96  |        | - 33,794.95 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6942 Sgl DIF Dist.    | 0.40  |        | - 33,794.55 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6942 Agent DIF Dist.  |       | 102.73 | - 33,897.28 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6942 Tax DIF Dist.    | 4.32  |        | - 33,892.96 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6942 Sgl DIF Dist.    | 1.80  |        | - 33,891.16 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6942 Tax DIF Dist.    | 8.01  |        | - 33,883.15 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6942 Sgl DIF Dist.    | 3.34  |        | - 33,879.81 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6945 Dealer DEL Dist. |       | 100.00 | - 33,979.81 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6945 Sgl DEL Dist.    | 5.00  |        | - 33,974.81 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6945 Tax DEL Dist.    | 12.00 |        | - 33,962.81 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5970 Sgl DEL Dist.    | 5.00  |        | - 33,957.81 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 5970 Tax DEL Dist.    | 12.00 |        | - 33,945.81 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6901 Dealer DEL Dist. |       | 20.00  | - 33,965.81 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6901 Sgl DEL Dist.    | 1.00  |        | - 33,964.81 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6901 Tax DEL Dist.    | 2.40  |        | - 33,962.41 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6901 Agent DEL Dist.  |       | 66.51  | - 34,028.92 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6901 Sgl DEL Dist.    | 3.33  |        | - 34,025.59 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6901 Tax DEL Dist.    | 7.98  |        | - 34,017.61 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6901 Dealer DIF Dist. |       | 30.00  | - 34,047.61 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6901 Tax DIF Dist.    | 3.60  |        | - 34,044.01 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6901 Sgl DIF Dist.    | 1.50  |        | - 34,042.51 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6901 Agent DIF Dist.  |       | 99.75  | - 34,142.26 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6901 Tax DIF Dist.    | 11.97 |        | - 34,130.29 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6901 Sgl DIF Dist.    | 4.99  |        | - 34,125.30 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Dealer DEL Dist. |       | 766.00 | - 34,891.30 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.    | 1.00  |        | - 34,890.30 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.    | 2.40  |        | - 34,887.90 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.    | 1.00  |        | - 34,886.90 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.    | 2.40  |        | - 34,884.50 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.    | 2.50  |        | - 34,882.00 |          | 27-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.    | 6.00  |          | - 34,876.00 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.    | 0.50  |          | - 34,875.50 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.    | 1.20  |          | - 34,874.30 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.    | 3.00  |          | - 34,871.30 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.    | 7.20  |          | - 34,864.10 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Agent DEL Dist.  |       | 1,592.97 | - 36,457.07 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.    | 1.77  |          | - 36,455.30 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.    | 4.24  |          | - 36,451.06 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.    | 2.10  |          | - 36,448.96 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.    | 5.04  |          | - 36,443.92 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.    | 3.13  |          | - 36,440.79 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.    | 7.50  |          | - 36,433.29 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.    | 5.71  |          | - 36,427.58 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.    | 13.69 |          | - 36,413.89 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.    | 3.63  |          | - 36,410.26 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.    | 8.70  |          | - 36,401.56 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.    | 4.58  |          | - 36,396.98 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.    | 10.99 |          | - 36,385.99 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.    | 3.62  |          | - 36,382.37 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.    | 8.68  |          | - 36,373.69 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.    | 8.57  |          | - 36,365.12 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.    | 20.57 |          | - 36,344.55 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.    | 2.30  |          | - 36,342.25 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.    | 5.52  |          | - 36,336.73 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.    | 3.16  |          | - 36,333.57 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.    | 7.59  |          | - 36,325.98 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.    | 10.04 |          | - 36,315.94 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.    | 24.10 |          | - 36,291.84 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.    | 9.10  |          | - 36,282.74 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.    | 21.84 |          | - 36,260.90 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.    | 4.15  |          | - 36,256.75 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.    | 9.96  |          | - 36,246.79 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.    | 17.81 |          | - 36,228.98 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.    | 42.73 |          | - 36,186.25 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6982 Dealer DEL Dist. |       | 100.00   | - 36,286.25 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6982 Sgl DEL Dist.    | 1.00  |          | - 36,285.25 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6982 Tax DEL Dist.    | 2.40  |          | - 36,282.85 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6982 Sgl DEL Dist.    | 1.00  |          | - 36,281.85 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6982 Tax DEL Dist.    | 2.40  |          | - 36,279.45 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6982 Sgl DEL Dist.    | 3.00  |          | - 36,276.45 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6982 Tax DEL Dist.    | 7.20  |          | - 36,269.25 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6982 Agent DEL Dist.  |       | 201.00   | - 36,470.25 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6982 Sgl DEL Dist.    | 3.25  |          | - 36,467.00 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6982 Tax DEL Dist.    | 7.80  |          | - 36,459.20 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6982 Sgl DEL Dist.    | 6.80  |          | - 36,452.40 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6982 Tax DEL Dist.    | 16.32 |          | - 36,436.08 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6982 Dealer DIF Dist. |       | 20.00    | - 36,456.08 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6982 Tax DIF Dist.    | 2.40  |          | - 36,453.68 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6982 Sgl DIF Dist.    | 1.00  |          | - 36,452.68 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6982 Agent DIF Dist.  |       | 177.00   | - 36,629.68 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6982 Tax DIF Dist.    | 21.24 |          | - 36,608.44 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6982 Sgl DIF Dist.    | 8.85  |          | - 36,599.59 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6995 Dealer DEL Dist. |       | 10.00    | - 36,609.59 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6995 Sgl DEL Dist.    | 0.50  |          | - 36,609.09 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6995 Tax DEL Dist.    | 1.20  |          | - 36,607.89 |          | 27-09-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV090176 | 29-09-21 | T+2 6995 Agent DEL Dist.   |        | 60.20    | - 36,668.09 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6995 Sgl DEL Dist.     | 3.01   |          | - 36,665.08 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6995 Tax DEL Dist.     | 7.22   |          | - 36,657.86 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.     | 0.50   |          | - 36,657.36 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.     | 1.20   |          | - 36,656.16 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.     | 2.50   |          | - 36,653.66 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.     | 6.00   |          | - 36,647.66 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.     | 1.00   |          | - 36,646.66 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.     | 2.40   |          | - 36,644.26 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.     | 0.10   |          | - 36,644.16 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.     | 0.24   |          | - 36,643.92 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.     | 0.20   |          | - 36,643.72 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.     | 0.48   |          | - 36,643.24 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.     | 5.00   |          | - 36,638.24 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.     | 12.00  |          | - 36,626.24 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.     | 1.00   |          | - 36,625.24 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.     | 2.40   |          | - 36,622.84 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.     | 5.00   |          | - 36,617.84 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.     | 12.00  |          | - 36,605.84 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.     | 2.50   |          | - 36,603.34 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.     | 6.00   |          | - 36,597.34 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.     | 1.00   |          | - 36,596.34 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.     | 2.40   |          | - 36,593.94 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.     | 1.50   |          | - 36,592.44 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.     | 3.60   |          | - 36,588.84 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Sgl DEL Dist.     | 10.00  |          | - 36,578.84 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 6976 Tax DEL Dist.     | 24.00  |          | - 36,554.84 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 NR284 Dealer DEL Dist. |        | 40.00    | - 36,594.84 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 NR284 Cost DEL Dist.   | 23.52  |          | - 36,571.32 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 NR284 Sgl DEL Dist.    | 2.00   |          | - 36,569.32 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 NR284 Tax DEL Dist.    | 4.80   |          | - 36,564.52 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 NR284 Agent DEL Dist.  |        | 115.60   | - 36,680.12 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 NR284 Sgl DEL Dist.    | 5.78   |          | - 36,674.34 |          | 27-09-21 |        |
| CV090176 | 29-09-21 | T+2 NR284 Tax DEL Dist.    | 13.87  |          | - 36,660.47 |          | 27-09-21 |        |
| CV090188 | 29-09-21 | F1A 5934 Sgl DIF Dist.     | 8.00   |          | - 36,652.47 |          | 29-09-21 |        |
| CV090188 | 29-09-21 | F1A 5934 Tax DIF Dist.     | 64.22  |          | - 36,588.25 |          | 29-09-21 |        |
| CV090188 | 29-09-21 | F1A 5934 Tax DIF Dist.     | 19.20  |          | - 36,569.05 |          | 29-09-21 |        |
| CV090188 | 29-09-21 | F1A 5934 Agent DIF Dist.   |        | 695.20   | - 37,264.25 |          | 29-09-21 |        |
| CV090188 | 29-09-21 | F1A 5934 Sgl DIF Dist.     | 4.00   |          | - 37,260.25 |          | 29-09-21 |        |
| CV090188 | 29-09-21 | F1A 5934 Tax DIF Dist.     | 9.60   |          | - 37,250.65 |          | 29-09-21 |        |
| CV090188 | 29-09-21 | F1A 5934 Sgl DIF Dist.     | 1.00   |          | - 37,249.65 |          | 29-09-21 |        |
| CV090188 | 29-09-21 | F1A 5934 Tax DIF Dist.     | 2.40   |          | - 37,247.25 |          | 29-09-21 |        |
| CV090188 | 29-09-21 | F1A 5934 Sgl DIF Dist.     | 26.76  |          | - 37,220.49 |          | 29-09-21 |        |
| CV090188 | 29-09-21 | F1A 5934 Dealer DIF Dist.  |        | 100.00   | - 37,320.49 |          | 29-09-21 |        |
| CV090188 | 29-09-21 | F1A 6973 Tax DIF Dist.     | 7.94   |          | - 37,312.55 |          | 29-09-21 |        |
| CV090188 | 29-09-21 | F1A 6973 Agent DIF Dist.   |        | 66.20    | - 37,378.75 |          | 29-09-21 |        |
| CV090188 | 29-09-21 | F1A 6973 Sgl DIF Dist.     | 2.00   |          | - 37,376.75 |          | 29-09-21 |        |
| CV090188 | 29-09-21 | F1A 6973 Tax DIF Dist.     | 4.80   |          | - 37,371.95 |          | 29-09-21 |        |
| CV090188 | 29-09-21 | F1A 6973 Dealer DIF Dist.  |        | 40.00    | - 37,411.95 |          | 29-09-21 |        |
| CV090188 | 29-09-21 | F1A 6973 Sgl DIF Dist.     | 3.31   |          | - 37,408.64 |          | 29-09-21 |        |
| CV090184 | 30-09-21 | T+2 5912 Dealer DEL Dist.  |        | 1,000.00 | - 38,408.64 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5912 Sgl DEL Dist.     | 50.00  |          | - 38,358.64 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5912 Sgl DIF Dist.     | 70.00  |          | - 38,288.64 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5912 Dealer DIF Dist.  |        | 1,400.00 | - 39,688.64 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5912 Tax DIF Dist.     | 168.00 |          | - 39,520.64 |          | 28-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV090184 | 30-09-21 | T+2 5912 Tax DEL Dist.    | 120.00 |          | - 39,400.64 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5943 Sgl DEL Dist.    | 0.50   |          | - 39,400.14 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5943 Tax DEL Dist.    | 1.20   |          | - 39,398.94 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5943 Agent DEL Dist.  |        | 99.82    | - 39,498.76 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5943 Sgl DEL Dist.    | 3.35   |          | - 39,495.41 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5943 Tax DEL Dist.    | 8.03   |          | - 39,487.38 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5943 Sgl DEL Dist.    | 1.65   |          | - 39,485.73 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5943 Tax DEL Dist.    | 3.95   |          | - 39,481.78 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5954 Dealer DEL Dist. |        | 20.00    | - 39,501.78 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5954 Sgl DEL Dist.    | 0.50   |          | - 39,501.28 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5954 Tax DEL Dist.    | 1.20   |          | - 39,500.08 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5954 Sgl DEL Dist.    | 0.50   |          | - 39,499.58 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5954 Tax DEL Dist.    | 1.20   |          | - 39,498.38 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5954 Agent DEL Dist.  |        | 97.05    | - 39,595.43 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5954 Sgl DEL Dist.    | 3.15   |          | - 39,592.28 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5954 Tax DEL Dist.    | 7.57   |          | - 39,584.71 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5920 Dealer DEL Dist. |        | 80.00    | - 39,664.71 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5920 Sgl DEL Dist.    | 4.00   |          | - 39,660.71 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5920 Tax DEL Dist.    | 9.60   |          | - 39,651.11 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5923 Dealer DEL Dist. |        | 650.00   | - 40,301.11 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5923 Sgl DEL Dist.    | 20.00  |          | - 40,281.11 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5923 Tax DEL Dist.    | 48.00  |          | - 40,233.11 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5954 Sgl DEL Dist.    | 1.70   |          | - 40,231.41 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5954 Tax DEL Dist.    | 4.08   |          | - 40,227.33 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5968 Dealer DEL Dist. |        | 10.00    | - 40,237.33 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5968 Sgl DEL Dist.    | 0.50   |          | - 40,236.83 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5968 Tax DEL Dist.    | 1.20   |          | - 40,235.63 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5940 Tax DEL Dist.    | 57.60  |          | - 40,178.03 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5940 Sgl DEL Dist.    | 12.00  |          | - 40,166.03 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5940 Tax DEL Dist.    | 28.80  |          | - 40,137.23 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5940 Agent DEL Dist.  |        | 2,126.40 | - 42,263.63 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5940 Sgl DEL Dist.    | 44.52  |          | - 42,219.11 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5940 Tax DEL Dist.    | 106.85 |          | - 42,112.26 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5913 Dealer DEL Dist. |        | 390.00   | - 42,502.26 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5913 Sgl DEL Dist.    | 1.00   |          | - 42,501.26 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5913 Tax DEL Dist.    | 2.40   |          | - 42,498.86 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5913 Sgl DEL Dist.    | 2.00   |          | - 42,496.86 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5913 Tax DEL Dist.    | 4.80   |          | - 42,492.06 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5913 Sgl DEL Dist.    | 2.00   |          | - 42,490.06 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5913 Tax DEL Dist.    | 4.80   |          | - 42,485.26 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5913 Sgl DEL Dist.    | 1.00   |          | - 42,484.26 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5913 Tax DEL Dist.    | 2.40   |          | - 42,481.86 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5913 Sgl DEL Dist.    | 2.00   |          | - 42,479.86 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5913 Tax DEL Dist.    | 4.80   |          | - 42,475.06 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5913 Agent DEL Dist.  |        | 310.16   | - 42,785.22 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5913 Sgl DEL Dist.    | 1.78   |          | - 42,783.44 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5913 Tax DEL Dist.    | 4.27   |          | - 42,779.17 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5913 Sgl DEL Dist.    | 3.08   |          | - 42,776.09 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5913 Tax DEL Dist.    | 7.39   |          | - 42,768.70 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5913 Sgl DEL Dist.    | 2.18   |          | - 42,766.52 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5913 Tax DEL Dist.    | 5.24   |          | - 42,761.28 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5913 Sgl DEL Dist.    | 4.27   |          | - 42,757.01 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5913 Tax DEL Dist.    | 10.24  |          | - 42,746.77 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5913 Sgl DEL Dist.    | 4.20   |          | - 42,742.57 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5913 Tax DEL Dist.    | 10.08  |          | - 42,732.49 |          | 28-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV090184 | 30-09-21 | T+2 5919 Dealer DEL Dist. |        | 160.00   | - 42,892.49 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5919 Sgl DEL Dist.    | 3.00   |          | - 42,889.49 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5919 Tax DEL Dist.    | 7.20   |          | - 42,882.29 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5919 Sgl DEL Dist.    | 5.00   |          | - 42,877.29 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5919 Tax DEL Dist.    | 12.00  |          | - 42,865.29 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5923 Sgl DEL Dist.    | 12.50  |          | - 42,852.79 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5923 Tax DEL Dist.    | 30.00  |          | - 42,822.79 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5923 Agent DEL Dist.  |        | 1,710.00 | - 44,532.79 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5923 Sgl DEL Dist.    | 35.50  |          | - 44,497.29 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5923 Tax DEL Dist.    | 85.20  |          | - 44,412.09 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5923 Sgl DEL Dist.    | 50.00  |          | - 44,362.09 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5923 Tax DEL Dist.    | 120.00 |          | - 44,242.09 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5927 Dealer DEL Dist. |        | 20.00    | - 44,262.09 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5927 Sgl DEL Dist.    | 1.00   |          | - 44,261.09 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5927 Tax DEL Dist.    | 2.40   |          | - 44,258.69 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5929 Dealer DEL Dist. |        | 100.00   | - 44,358.69 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5929 Sgl DEL Dist.    | 5.00   |          | - 44,353.69 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5929 Tax DEL Dist.    | 12.00  |          | - 44,341.69 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5931 Dealer DEL Dist. |        | 2,400.00 | - 46,741.69 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5931 Sgl DEL Dist.    | 100.00 |          | - 46,641.69 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5931 Tax DEL Dist.    | 240.00 |          | - 46,401.69 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5931 Sgl DEL Dist.    | 20.00  |          | - 46,381.69 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5931 Tax DEL Dist.    | 48.00  |          | - 46,333.69 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5931 Agent DEL Dist.  |        | 3,839.59 | - 50,173.28 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5931 Sgl DEL Dist.    | 191.98 |          | - 49,981.30 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5931 Tax DEL Dist.    | 460.75 |          | - 49,520.55 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5931 Dealer DIF Dist. |        | 4,000.00 | - 53,520.55 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5931 Tax DIF Dist.    | 480.00 |          | - 53,040.55 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5931 Sgl DIF Dist.    | 200.00 |          | - 52,840.55 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5940 Dealer DEL Dist. |        | 720.00   | - 53,560.55 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5940 Sgl DEL Dist.    | 24.00  |          | - 53,536.55 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5913 Sgl DEL Dist.    | 2.00   |          | - 53,534.55 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5913 Tax DEL Dist.    | 4.80   |          | - 53,529.75 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5913 Sgl DEL Dist.    | 8.50   |          | - 53,521.25 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5913 Tax DEL Dist.    | 20.40  |          | - 53,500.85 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5913 Sgl DEL Dist.    | 1.00   |          | - 53,499.85 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5913 Tax DEL Dist.    | 2.40   |          | - 53,497.45 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5940 Sgl DEL Dist.    | 61.80  |          | - 53,435.65 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5940 Tax DEL Dist.    | 148.32 |          | - 53,287.33 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5943 Dealer DEL Dist. |        | 20.00    | - 53,307.33 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5943 Sgl DEL Dist.    | 0.50   |          | - 53,306.83 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5943 Tax DEL Dist.    | 1.20   |          | - 53,305.63 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5979 Dealer DEL Dist. |        | 420.00   | - 53,725.63 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5997 Sgl DIF Dist.    | 20.00  |          | - 53,705.63 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5979 Tax DEL Dist.    | 2.40   |          | - 53,703.23 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5979 Sgl DEL Dist.    | 20.00  |          | - 53,683.23 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5979 Tax DEL Dist.    | 48.00  |          | - 53,635.23 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5979 Agent DEL Dist.  |        | 135.10   | - 53,770.33 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5979 Sgl DEL Dist.    | 6.76   |          | - 53,763.57 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5979 Tax DEL Dist.    | 16.21  |          | - 53,747.36 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5979 Dealer DIF Dist. |        | 520.00   | - 54,267.36 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5979 Tax DIF Dist.    | 62.40  |          | - 54,204.96 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5979 Sgl DIF Dist.    | 26.00  |          | - 54,178.96 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5997 Dealer DEL Dist. |        | 380.00   | - 54,558.96 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5997 Sgl DEL Dist.    | 19.00  |          | - 54,539.96 |          | 28-09-21 |        |

Statement Of Account

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV090184 | 30-09-21 | T+2 5997 Tax DEL Dist.    | 45.60 |        | - 54,494.36 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5997 Dealer DIF Dist. |       | 400.00 | - 54,894.36 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5997 Tax DIF Dist.    | 48.00 |        | - 54,846.36 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 5979 Sgl DEL Dist.    | 1.00  |        | - 54,845.36 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6901 Sgl DEL Dist.    | 8.50  |        | - 54,836.86 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6901 Tax DEL Dist.    | 20.40 |        | - 54,816.46 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6903 Dealer DEL Dist. |       | 10.00  | - 54,826.46 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6903 Sgl DEL Dist.    | 0.50  |        | - 54,825.96 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6903 Tax DEL Dist.    | 1.20  |        | - 54,824.76 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6923 Dealer DEL Dist. |       | 6.00   | - 54,830.76 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6923 Sgl DEL Dist.    | 0.10  |        | - 54,830.66 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6923 Tax DEL Dist.    | 0.24  |        | - 54,830.42 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6923 Sgl DEL Dist.    | 0.10  |        | - 54,830.32 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6923 Tax DEL Dist.    | 0.24  |        | - 54,830.08 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6923 Sgl DEL Dist.    | 0.10  |        | - 54,829.98 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6923 Tax DEL Dist.    | 0.24  |        | - 54,829.74 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6923 Agent DEL Dist.  |       | 24.28  | - 54,854.02 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6923 Sgl DEL Dist.    | 0.43  |        | - 54,853.59 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6923 Tax DEL Dist.    | 1.03  |        | - 54,852.56 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6923 Sgl DEL Dist.    | 0.36  |        | - 54,852.20 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6923 Tax DEL Dist.    | 0.85  |        | - 54,851.35 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6923 Sgl DEL Dist.    | 0.43  |        | - 54,850.92 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6923 Tax DEL Dist.    | 1.03  |        | - 54,849.89 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6923 Dealer DIF Dist. |       | 42.00  | - 54,891.89 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6923 Tax DIF Dist.    | 0.24  |        | - 54,891.65 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6923 Sgl DIF Dist.    | 0.10  |        | - 54,891.55 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6923 Tax DIF Dist.    | 2.40  |        | - 54,889.15 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6923 Sgl DIF Dist.    | 1.00  |        | - 54,888.15 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6923 Tax DIF Dist.    | 2.40  |        | - 54,885.75 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6923 Sgl DIF Dist.    | 1.00  |        | - 54,884.75 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6923 Agent DIF Dist.  |       | 10.16  | - 54,894.91 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6923 Tax DIF Dist.    | 1.22  |        | - 54,893.69 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6923 Sgl DIF Dist.    | 0.51  |        | - 54,893.18 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6928 Dealer DEL Dist. |       | 10.00  | - 54,903.18 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6928 Sgl DEL Dist.    | 0.50  |        | - 54,902.68 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6928 Tax DEL Dist.    | 1.20  |        | - 54,901.48 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6928 Agent DEL Dist.  |       | 27.20  | - 54,928.68 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6928 Sgl DEL Dist.    | 1.36  |        | - 54,927.32 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6928 Tax DEL Dist.    | 3.26  |        | - 54,924.06 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6930 Dealer DEL Dist. |       | 4.91   | - 54,928.97 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6930 Sgl DEL Dist.    | 0.01  |        | - 54,928.96 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6930 Tax DEL Dist.    | 0.02  |        | - 54,928.94 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6930 Sgl DEL Dist.    | 0.03  |        | - 54,928.91 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6930 Tax DEL Dist.    | 0.06  |        | - 54,928.85 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6930 Sgl DEL Dist.    | 0.01  |        | - 54,928.84 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6930 Tax DEL Dist.    | 0.03  |        | - 54,928.81 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6930 Sgl DEL Dist.    | 0.20  |        | - 54,928.61 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6930 Tax DEL Dist.    | 0.48  |        | - 54,928.13 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6930 Agent DEL Dist.  |       | 13.10  | - 54,941.23 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6930 Sgl DEL Dist.    | 0.16  |        | - 54,941.07 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6930 Tax DEL Dist.    | 0.39  |        | - 54,940.68 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6930 Sgl DEL Dist.    | 0.26  |        | - 54,940.42 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6930 Tax DEL Dist.    | 0.63  |        | - 54,939.79 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6930 Sgl DEL Dist.    | 0.04  |        | - 54,939.75 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6930 Tax DEL Dist.    | 0.09  |        | - 54,939.66 |          | 28-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV090184 | 30-09-21 | T+2 6930 Sgl DEL Dist.    | 0.19  |        | - 54,939.47 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6930 Tax DEL Dist.    | 0.46  |        | - 54,939.01 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6942 Dealer DEL Dist. |       | 292.00 | - 55,231.01 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6942 Sgl DEL Dist.    | 0.10  |        | - 55,230.91 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6942 Tax DEL Dist.    | 0.24  |        | - 55,230.67 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6942 Sgl DEL Dist.    | 6.00  |        | - 55,224.67 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6942 Tax DEL Dist.    | 14.40 |        | - 55,210.27 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6942 Sgl DEL Dist.    | 1.50  |        | - 55,208.77 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6942 Tax DEL Dist.    | 3.60  |        | - 55,205.17 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6942 Sgl DEL Dist.    | 7.00  |        | - 55,198.17 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6942 Tax DEL Dist.    | 16.80 |        | - 55,181.37 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6942 Agent DEL Dist.  |       | 70.19  | - 55,251.56 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6942 Sgl DEL Dist.    | 0.82  |        | - 55,250.74 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6942 Tax DEL Dist.    | 1.98  |        | - 55,248.76 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6942 Sgl DEL Dist.    | 2.69  |        | - 55,246.07 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6942 Tax DEL Dist.    | 6.44  |        | - 55,239.63 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6901 Dealer DEL Dist. |       | 150.00 | - 55,389.63 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6901 Sgl DEL Dist.    | 5.00  |        | - 55,384.63 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6901 Tax DEL Dist.    | 12.00 |        | - 55,372.63 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6901 Sgl DEL Dist.    | 2.50  |        | - 55,370.13 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6901 Tax DEL Dist.    | 6.00  |        | - 55,364.13 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6901 Agent DEL Dist.  |       | 170.00 | - 55,534.13 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Tax DEL Dist.    | 6.96  |        | - 55,527.17 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Sgl DEL Dist.    | 3.60  |        | - 55,523.57 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Tax DEL Dist.    | 8.63  |        | - 55,514.94 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Sgl DEL Dist.    | 6.95  |        | - 55,507.99 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Tax DEL Dist.    | 16.69 |        | - 55,491.30 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Sgl DEL Dist.    | 28.41 |        | - 55,462.89 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Tax DEL Dist.    | 68.19 |        | - 55,394.70 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6982 Dealer DEL Dist. |       | 270.00 | - 55,664.70 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6982 Sgl DEL Dist.    | 1.00  |        | - 55,663.70 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6982 Tax DEL Dist.    | 2.40  |        | - 55,661.30 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6982 Sgl DEL Dist.    | 1.00  |        | - 55,660.30 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6982 Tax DEL Dist.    | 2.40  |        | - 55,657.90 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6982 Sgl DEL Dist.    | 2.00  |        | - 55,655.90 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6982 Tax DEL Dist.    | 4.80  |        | - 55,651.10 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6982 Sgl DEL Dist.    | 5.00  |        | - 55,646.10 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6982 Tax DEL Dist.    | 12.00 |        | - 55,634.10 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6982 Sgl DEL Dist.    | 4.50  |        | - 55,629.60 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6982 Tax DEL Dist.    | 10.80 |        | - 55,618.80 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6982 Agent DEL Dist.  |       | 882.69 | - 56,501.49 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6982 Sgl DEL Dist.    | 6.66  |        | - 56,494.83 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6982 Tax DEL Dist.    | 15.97 |        | - 56,478.86 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6982 Sgl DEL Dist.    | 2.69  |        | - 56,476.17 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6982 Tax DEL Dist.    | 6.46  |        | - 56,469.71 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6982 Sgl DEL Dist.    | 18.71 |        | - 56,451.00 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6982 Tax DEL Dist.    | 44.91 |        | - 56,406.09 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6982 Sgl DEL Dist.    | 16.08 |        | - 56,390.01 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6982 Tax DEL Dist.    | 38.58 |        | - 56,351.43 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6982 Dealer DIF Dist. |       | 200.00 | - 56,551.43 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6982 Tax DIF Dist.    | 24.00 |        | - 56,527.43 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6982 Sgl DIF Dist.    | 10.00 |        | - 56,517.43 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6987 Dealer DEL Dist. |       | 10.00  | - 56,527.43 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6987 Sgl DEL Dist.    | 0.50  |        | - 56,526.93 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6987 Tax DEL Dist.    | 1.20  |        | - 56,525.73 |          | 28-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV090184 | 30-09-21 | T+2 6987 Agent DEL Dist.  |       | 33.70    | - 56,559.43 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6987 Sgl DEL Dist.    | 1.69  |          | - 56,557.74 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6987 Tax DEL Dist.    | 4.04  |          | - 56,553.70 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6995 Dealer DEL Dist. |       | 50.00    | - 56,603.70 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6995 Sgl DEL Dist.    | 2.50  |          | - 56,601.20 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6995 Tax DEL Dist.    | 6.00  |          | - 56,595.20 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6995 Agent DEL Dist.  |       | 317.10   | - 56,912.30 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6995 Sgl DEL Dist.    | 15.86 |          | - 56,896.44 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6995 Tax DEL Dist.    | 38.05 |          | - 56,858.39 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6942 Dealer DIF Dist. |       | 104.00   | - 56,962.39 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6942 Tax DIF Dist.    | 0.48  |          | - 56,961.91 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6942 Sgl DIF Dist.    | 0.20  |          | - 56,961.71 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6942 Tax DIF Dist.    | 12.00 |          | - 56,949.71 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6942 Sgl DIF Dist.    | 5.00  |          | - 56,944.71 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6942 Agent DIF Dist.  |       | 33.68    | - 56,978.39 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6942 Tax DIF Dist.    | 4.04  |          | - 56,974.35 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6942 Sgl DIF Dist.    | 1.68  |          | - 56,972.67 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6945 Dealer DEL Dist. |       | 60.00    | - 57,032.67 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6945 Sgl DEL Dist.    | 1.00  |          | - 57,031.67 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6945 Tax DEL Dist.    | 2.40  |          | - 57,029.27 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6945 Sgl DEL Dist.    | 2.00  |          | - 57,027.27 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6945 Tax DEL Dist.    | 4.80  |          | - 57,022.47 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6960 Dealer DEL Dist. |       | 2.00     | - 57,024.47 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6960 Sgl DEL Dist.    | 0.10  |          | - 57,024.37 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6960 Tax DEL Dist.    | 0.24  |          | - 57,024.13 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6960 Agent DEL Dist.  |       | 30.25    | - 57,054.38 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6960 Sgl DEL Dist.    | 1.51  |          | - 57,052.87 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6960 Tax DEL Dist.    | 3.63  |          | - 57,049.24 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Dealer DEL Dist. |       | 954.00   | - 58,003.24 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Sgl DEL Dist.    | 1.00  |          | - 58,002.24 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Tax DEL Dist.    | 2.40  |          | - 57,999.84 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Sgl DEL Dist.    | 2.50  |          | - 57,997.34 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Tax DEL Dist.    | 6.00  |          | - 57,991.34 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Sgl DEL Dist.    | 1.00  |          | - 57,990.34 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Tax DEL Dist.    | 2.40  |          | - 57,987.94 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Sgl DEL Dist.    | 1.00  |          | - 57,986.94 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Tax DEL Dist.    | 2.40  |          | - 57,984.54 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Sgl DEL Dist.    | 2.50  |          | - 57,982.04 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Tax DEL Dist.    | 6.00  |          | - 57,976.04 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Sgl DEL Dist.    | 2.50  |          | - 57,973.54 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Tax DEL Dist.    | 6.00  |          | - 57,967.54 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Sgl DEL Dist.    | 5.00  |          | - 57,962.54 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Tax DEL Dist.    | 12.00 |          | - 57,950.54 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Sgl DEL Dist.    | 0.20  |          | - 57,950.34 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Tax DEL Dist.    | 0.48  |          | - 57,949.86 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Sgl DEL Dist.    | 7.50  |          | - 57,942.36 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Tax DEL Dist.    | 18.00 |          | - 57,924.36 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Sgl DEL Dist.    | 5.00  |          | - 57,919.36 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Tax DEL Dist.    | 12.00 |          | - 57,907.36 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Sgl DEL Dist.    | 15.00 |          | - 57,892.36 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Tax DEL Dist.    | 36.00 |          | - 57,856.36 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Sgl DEL Dist.    | 4.50  |          | - 57,851.86 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Tax DEL Dist.    | 10.80 |          | - 57,841.06 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Agent DEL Dist.  |       | 1,606.83 | - 59,447.89 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Sgl DEL Dist.    | 4.27  |          | - 59,443.62 |          | 28-09-21 |        |



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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|--------|
| CV090184 | 30-09-21 | T+2 6976 Tax DEL Dist.     | 10.24     |          | - 59,433.38 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Sgl DEL Dist.     | 16.58     |          | - 59,416.80 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Tax DEL Dist.     | 39.78     |          | - 59,377.02 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Sgl DEL Dist.     | 8.40      |          | - 59,368.62 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Tax DEL Dist.     | 20.16     |          | - 59,348.46 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Sgl DEL Dist.     | 2.23      |          | - 59,346.23 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Tax DEL Dist.     | 5.34      |          | - 59,340.89 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Sgl DEL Dist.     | 3.54      |          | - 59,337.35 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Tax DEL Dist.     | 8.49      |          | - 59,328.86 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Sgl DEL Dist.     | 3.48      |          | - 59,325.38 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Tax DEL Dist.     | 8.34      |          | - 59,317.04 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 6976 Sgl DEL Dist.     | 2.90      |          | - 59,314.14 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 NR170 Cost DEL Dist.   | 682.34    |          | - 58,631.80 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 NR170 Dealer DEL Dist. |           | 2,300.00 | - 60,931.80 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 NR170 Sgl DEL Dist.    | 115.00    |          | - 60,816.80 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 NR170 Tax DEL Dist.    | 276.00    |          | - 60,540.80 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 NR170 Agent DEL Dist.  |           | 2,219.51 | - 62,760.31 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 NR170 Sgl DEL Dist.    | 110.98    |          | - 62,649.33 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 NR170 Tax DEL Dist.    | 266.34    |          | - 62,382.99 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 NR284 Cost DEL Dist.   | 18.18     |          | - 62,364.81 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 NR284 Dealer DEL Dist. |           | 28.00    | - 62,392.81 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 NR284 Sgl DEL Dist.    | 1.40      |          | - 62,391.41 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 NR284 Tax DEL Dist.    | 11.42     |          | - 62,379.99 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 NR284 Sgl DEL Dist.    | 4.76      |          | - 62,375.23 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 NR284 Agent DEL Dist.  |           | 95.20    | - 62,470.43 |          | 28-09-21 |        |
| CV090184 | 30-09-21 | T+2 NR284 Tax DEL Dist.    | 3.36      |          | - 62,467.07 |          | 28-09-21 |        |
| CV090194 | 30-09-21 | F1A 5930 Dealer DIF Dist.  |           | 20.00    | - 62,487.07 |          | 30-09-21 |        |
| CV090194 | 30-09-21 | F1A 5930 Tax DIF Dist.     | 0.13      |          | - 62,486.94 |          | 30-09-21 |        |
| CV090194 | 30-09-21 | F1A 5930 Agent DIF Dist.   |           | 1.10     | - 62,488.04 |          | 30-09-21 |        |
| CV090194 | 30-09-21 | F1A 5930 Sgl DIF Dist.     | 1.00      |          | - 62,487.04 |          | 30-09-21 |        |
| CV090194 | 30-09-21 | F1A 5930 Tax DIF Dist.     | 2.40      |          | - 62,484.64 |          | 30-09-21 |        |
| CV090194 | 30-09-21 | F1A 5930 Sgl DIF Dist.     | 0.06      |          | - 62,484.58 |          | 30-09-21 |        |
| PV014851 | 30-09-21 | FUND ONLINE TR FABL TO HBL | 96,000.00 |          | 33,515.42   | IBFT     | 30-09-21 | FABLSI |
| PV014856 | 30-09-21 | BANK ONLINE CHARGES        | 22.60     |          | 33,538.02   |          |          | E0150  |
| CV100003 | 01-10-21 | T+2 5931 Dealer DEL Dist.  |           | 3,650.00 | 29,888.02   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5931 Sgl DIF Dist.     | 100.00    |          | 29,988.02   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5931 Tax DEL Dist.     | 120.00    |          | 30,108.02   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5931 Sgl DEL Dist.     | 2.50      |          | 30,110.52   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5912 Dealer DEL Dist.  |           | 200.00   | 29,910.52   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5912 Sgl DEL Dist.     | 10.00     |          | 29,920.52   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5912 Tax DEL Dist.     | 24.00     |          | 29,944.52   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5912 Dealer DIF Dist.  |           | 1,210.00 | 28,734.52   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5912 Tax DIF Dist.     | 25.20     |          | 28,759.72   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5912 Sgl DIF Dist.     | 10.50     |          | 28,770.22   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5912 Tax DIF Dist.     | 120.00    |          | 28,890.22   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5912 Sgl DIF Dist.     | 50.00     |          | 28,940.22   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5912 Agent DIF Dist.   |           | 1,405.51 | 27,534.71   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5912 Tax DIF Dist.     | 168.66    |          | 27,703.37   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5912 Sgl DIF Dist.     | 70.28     |          | 27,773.65   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5913 Dealer DEL Dist.  |           | 100.00   | 27,673.65   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5913 Sgl DEL Dist.     | 0.50      |          | 27,674.15   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5913 Tax DEL Dist.     | 1.20      |          | 27,675.35   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5913 Sgl DEL Dist.     | 4.00      |          | 27,679.35   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5913 Tax DEL Dist.     | 9.60      |          | 27,688.95   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5913 Sgl DEL Dist.     | 0.50      |          | 27,689.45   |          | 29-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit    | Credit    | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|----------|-----------|-----------|----------|----------|--------|
| CV100003 | 01-10-21 | T+2 5913 Tax DEL Dist.    | 1.20     |           | 27,690.65 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5913 Agent DEL Dist.  |          | 68.25     | 27,622.40 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5913 Sgl DEL Dist.    | 1.06     |           | 27,623.46 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5913 Tax DEL Dist.    | 2.55     |           | 27,626.01 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5913 Sgl DEL Dist.    | 2.35     |           | 27,628.36 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5913 Tax DEL Dist.    | 5.64     |           | 27,634.00 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5917 Dealer DEL Dist. |          | 10.00     | 27,624.00 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5917 Sgl DEL Dist.    | 0.50     |           | 27,624.50 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5917 Tax DEL Dist.    | 1.20     |           | 27,625.70 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5919 Dealer DEL Dist. |          | 5.44      | 27,620.26 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5919 Sgl DEL Dist.    | 0.27     |           | 27,620.53 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5919 Tax DEL Dist.    | 0.65     |           | 27,621.18 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5919 Agent DEL Dist.  |          | 122.76    | 27,498.42 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5919 Sgl DEL Dist.    | 6.14     |           | 27,504.56 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5919 Tax DEL Dist.    | 14.73    |           | 27,519.29 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5920 Dealer DEL Dist. |          | 13,800.00 | 13,719.29 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5920 Sgl DEL Dist.    | 690.00   |           | 14,409.29 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5920 Tax DEL Dist.    | 1,656.00 |           | 16,065.29 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5927 Dealer DEL Dist. |          | 40.00     | 16,025.29 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5927 Sgl DEL Dist.    | 2.00     |           | 16,027.29 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5927 Tax DEL Dist.    | 4.80     |           | 16,032.09 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5931 Tax DEL Dist.    | 6.00     |           | 16,038.09 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5931 Sgl DEL Dist.    | 10.00    |           | 16,048.09 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5931 Tax DEL Dist.    | 24.00    |           | 16,072.09 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5931 Sgl DEL Dist.    | 100.00   |           | 16,172.09 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5931 Tax DEL Dist.    | 240.00   |           | 16,412.09 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5931 Sgl DEL Dist.    | 20.00    |           | 16,432.09 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5931 Tax DEL Dist.    | 48.00    |           | 16,480.09 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5931 Agent DEL Dist.  |          | 5,279.53  | 11,200.56 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5931 Sgl DEL Dist.    | 3.75     |           | 11,204.31 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5931 Tax DEL Dist.    | 9.00     |           | 11,213.31 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5931 Sgl DEL Dist.    | 8.16     |           | 11,221.47 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5931 Tax DEL Dist.    | 19.59    |           | 11,241.06 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5931 Sgl DEL Dist.    | 65.81    |           | 11,306.87 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5931 Tax DEL Dist.    | 157.94   |           | 11,464.81 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5931 Sgl DEL Dist.    | 186.25   |           | 11,651.06 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5931 Tax DEL Dist.    | 447.01   |           | 12,098.07 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5931 Dealer DIF Dist. |          | 2,000.00  | 10,098.07 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5931 Tax DIF Dist.    | 240.00   |           | 10,338.07 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5931 Sgl DEL Dist.    | 50.00    |           | 10,388.07 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5989 Dealer DEL Dist. |          | 10.00     | 10,378.07 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5989 Sgl DEL Dist.    | 0.50     |           | 10,378.57 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5989 Tax DEL Dist.    | 1.20     |           | 10,379.77 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5989 Agent DEL Dist.  |          | 31.75     | 10,348.02 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5989 Sgl DEL Dist.    | 1.59     |           | 10,349.61 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5989 Tax DEL Dist.    | 3.81     |           | 10,353.42 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5993 Dealer DEL Dist. |          | 134.00    | 10,219.42 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5993 Sgl DEL Dist.    | 2.00     |           | 10,221.42 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5993 Tax DEL Dist.    | 4.80     |           | 10,226.22 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5993 Sgl DEL Dist.    | 0.20     |           | 10,226.42 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5993 Tax DEL Dist.    | 0.48     |           | 10,226.90 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5993 Sgl DEL Dist.    | 2.00     |           | 10,228.90 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5993 Tax DEL Dist.    | 4.80     |           | 10,233.70 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5993 Sgl DEL Dist.    | 1.00     |           | 10,234.70 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5993 Tax DEL Dist.    | 2.40     |           | 10,237.10 |          | 29-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-----------|----------|----------|--------|
| CV100003 | 01-10-21 | T+2 5993 Sgl DEL Dist.    | 1.50  |        | 10,238.60 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5993 Tax DEL Dist.    | 3.60  |        | 10,242.20 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5993 Agent DEL Dist.  |       | 137.81 | 10,104.39 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5993 Sgl DEL Dist.    | 1.07  |        | 10,105.46 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5993 Tax DEL Dist.    | 2.57  |        | 10,108.03 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5993 Sgl DEL Dist.    | 1.88  |        | 10,109.91 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5993 Tax DEL Dist.    | 4.52  |        | 10,114.43 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5993 Sgl DEL Dist.    | 0.26  |        | 10,114.69 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5945 Tax DEL Dist.    | 9.60  |        | 10,124.29 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5945 Agent DEL Dist.  |       | 225.91 | 9,898.38  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5945 Sgl DEL Dist.    | 11.30 |        | 9,909.68  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5945 Tax DEL Dist.    | 27.11 |        | 9,936.79  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5945 Dealer DIF Dist. |       | 60.00  | 9,876.79  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5945 Tax DIF Dist.    | 1.20  |        | 9,877.99  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5945 Sgl DIF Dist.    | 0.50  |        | 9,878.49  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5945 Tax DIF Dist.    | 3.60  |        | 9,882.09  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5945 Sgl DIF Dist.    | 1.50  |        | 9,883.59  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5976 Dealer COT Dist. |       | 200.00 | 9,683.59  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5976 Tax COT Dist.    | 24.00 |        | 9,707.59  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5976 Sgl COT Dist.    | 10.00 |        | 9,717.59  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5979 Dealer DEL Dist. |       | 60.00  | 9,657.59  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5979 Sgl DEL Dist.    | 2.00  |        | 9,659.59  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5979 Tax DEL Dist.    | 4.80  |        | 9,664.39  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5945 Dealer DEL Dist. |       | 360.00 | 9,304.39  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5945 Sgl DEL Dist.    | 11.00 |        | 9,315.39  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5945 Tax DEL Dist.    | 26.40 |        | 9,341.79  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5945 Sgl DEL Dist.    | 3.00  |        | 9,344.79  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5945 Tax DEL Dist.    | 7.20  |        | 9,351.99  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5945 Sgl DEL Dist.    | 4.00  |        | 9,355.99  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5993 Tax DEL Dist.    | 0.62  |        | 9,356.61  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5993 Sgl DEL Dist.    | 2.81  |        | 9,359.42  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5993 Tax DEL Dist.    | 6.74  |        | 9,366.16  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5993 Sgl DEL Dist.    | 0.87  |        | 9,367.03  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5993 Tax DEL Dist.    | 2.08  |        | 9,369.11  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5997 Dealer DEL Dist. |       | 20.00  | 9,349.11  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5997 Sgl DEL Dist.    | 1.00  |        | 9,350.11  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5997 Tax DEL Dist.    | 2.40  |        | 9,352.51  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5997 Dealer DIF Dist. |       | 380.00 | 8,972.51  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5945 Tax DIF Dist.    | 2.40  |        | 8,974.91  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5945 Sgl DIF Dist.    | 1.00  |        | 8,975.91  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5945 Agent DIF Dist.  |       | 271.71 | 8,704.20  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5945 Tax DIF Dist.    | 10.46 |        | 8,714.66  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5945 Sgl DIF Dist.    | 4.36  |        | 8,719.02  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5945 Tax DIF Dist.    | 22.14 |        | 8,741.16  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5945 Sgl DIF Dist.    | 9.23  |        | 8,750.39  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5949 Dealer DEL Dist. |       | 30.00  | 8,720.39  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5949 Sgl DEL Dist.    | 1.50  |        | 8,721.89  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5949 Tax DEL Dist.    | 3.60  |        | 8,725.49  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5968 Dealer DEL Dist. |       | 20.00  | 8,705.49  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5968 Sgl DEL Dist.    | 1.00  |        | 8,706.49  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5968 Tax DEL Dist.    | 2.40  |        | 8,708.89  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5968 Dealer DIF Dist. |       | 10.00  | 8,698.89  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5968 Tax DIF Dist.    | 1.20  |        | 8,700.09  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5968 Sgl DIF Dist.    | 0.50  |        | 8,700.59  |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5970 Dealer DEL Dist. |       | 240.00 | 8,460.59  |          | 29-09-21 |        |

Statement Of Account

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV100003 | 01-10-21 | T+2 5970 Sgl DEL Dist.    | 12.00 |        | 8,472.59 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5970 Tax DEL Dist.    | 28.80 |        | 8,501.39 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5997 Tax DIF Dist.    | 45.60 |        | 8,546.99 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5997 Sgl DIF Dist.    | 19.00 |        | 8,565.99 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5979 Sgl DEL Dist.    | 1.00  |        | 8,566.99 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5979 Tax DEL Dist.    | 2.40  |        | 8,569.39 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5979 Agent DEL Dist.  |       | 130.31 | 8,439.08 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5979 Sgl DEL Dist.    | 6.52  |        | 8,445.60 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5979 Tax DEL Dist.    | 15.64 |        | 8,461.24 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5979 Dealer DIF Dist. |       | 440.00 | 8,021.24 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5979 Tax DIF Dist.    | 4.80  |        | 8,026.04 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5979 Sgl DIF Dist.    | 2.00  |        | 8,028.04 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5979 Tax DIF Dist.    | 48.00 |        | 8,076.04 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5979 Sgl DIF Dist.    | 20.00 |        | 8,096.04 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5979 Agent DIF Dist.  |       | 267.60 | 7,828.44 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5979 Tax DIF Dist.    | 32.11 |        | 7,860.55 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 5979 Sgl DIF Dist.    | 13.38 |        | 7,873.93 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6901 Dealer DEL Dist. |       | 110.00 | 7,763.93 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6927 Tax DEL Dist.    | 21.26 |        | 7,785.19 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6901 Tax DEL Dist.    | 1.20  |        | 7,786.39 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6901 Sgl DEL Dist.    | 5.00  |        | 7,791.39 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6901 Tax DEL Dist.    | 12.00 |        | 7,803.39 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6901 Dealer DIF Dist. |       | 10.00  | 7,793.39 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6901 Tax DIF Dist.    | 1.20  |        | 7,794.59 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6901 Sgl DIF Dist.    | 0.50  |        | 7,795.09 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6903 Dealer DEL Dist. |       | 50.00  | 7,745.09 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6903 Sgl DEL Dist.    | 0.50  |        | 7,745.59 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6903 Tax DEL Dist.    | 1.20  |        | 7,746.79 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6903 Sgl DEL Dist.    | 2.00  |        | 7,748.79 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6903 Tax DEL Dist.    | 4.80  |        | 7,753.59 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6904 Dealer COT Dist. |       | 60.00  | 7,693.59 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6904 Tax COT Dist.    | 7.20  |        | 7,700.79 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6904 Sgl COT Dist.    | 3.00  |        | 7,703.79 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6904 Agent COT Dist.  |       | 637.20 | 7,066.59 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6904 Tax COT Dist.    | 76.46 |        | 7,143.05 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6904 Sgl COT Dist.    | 31.86 |        | 7,174.91 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6921 Dealer DEL Dist. |       | 70.00  | 7,104.91 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6921 Sgl DEL Dist.    | 3.00  |        | 7,107.91 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6921 Tax DEL Dist.    | 7.20  |        | 7,115.11 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6921 Sgl DEL Dist.    | 0.50  |        | 7,115.61 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6921 Tax DEL Dist.    | 1.20  |        | 7,116.81 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6921 Agent DEL Dist.  |       | 67.65  | 7,049.16 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6921 Sgl DEL Dist.    | 3.38  |        | 7,052.54 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6921 Tax DEL Dist.    | 8.12  |        | 7,060.66 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6923 Dealer DEL Dist. |       | 24.00  | 7,036.66 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6923 Sgl DEL Dist.    | 1.00  |        | 7,037.66 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6923 Tax DEL Dist.    | 2.40  |        | 7,040.06 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6923 Sgl DEL Dist.    | 0.20  |        | 7,040.26 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6923 Tax DEL Dist.    | 0.48  |        | 7,040.74 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6923 Agent DEL Dist.  |       | 18.11  | 7,022.63 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6923 Sgl DEL Dist.    | 0.91  |        | 7,023.54 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6923 Tax DEL Dist.    | 2.17  |        | 7,025.71 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6927 Dealer DEL Dist. |       | 380.00 | 6,645.71 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6927 Sgl DEL Dist.    | 15.00 |        | 6,660.71 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6927 Tax DEL Dist.    | 36.00 |        | 6,696.71 |          | 29-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV100003 | 01-10-21 | T+2 6927 Sgl DEL Dist.    | 4.00  |        | 6,700.71 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6927 Tax DEL Dist.    | 9.60  |        | 6,710.31 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6927 Agent DEL Dist.  |       | 177.20 | 6,533.11 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6927 Sgl DEL Dist.    | 8.86  |        | 6,541.97 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6901 Sgl DEL Dist.    | 0.50  |        | 6,542.47 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6942 Agent DIF Dist.  |       | 57.10  | 6,485.37 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6942 Tax DIF Dist.    | 6.85  |        | 6,492.22 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6942 Sgl DIF Dist.    | 2.86  |        | 6,495.08 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6960 Dealer DEL Dist. |       | 20.00  | 6,475.08 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6960 Sgl DEL Dist.    | 1.00  |        | 6,476.08 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6928 Dealer DEL Dist. |       | 30.00  | 6,446.08 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6928 Sgl DEL Dist.    | 1.50  |        | 6,447.58 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6928 Tax DEL Dist.    | 3.60  |        | 6,451.18 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6928 Dealer DIF Dist. |       | 10.00  | 6,441.18 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6928 Tax DIF Dist.    | 1.20  |        | 6,442.38 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6928 Sgl DIF Dist.    | 0.50  |        | 6,442.88 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6928 Agent DIF Dist.  |       | 27.25  | 6,415.63 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6928 Tax DIF Dist.    | 3.27  |        | 6,418.90 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6928 Sgl DIF Dist.    | 1.36  |        | 6,420.26 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6940 Dealer DEL Dist. |       | 40.00  | 6,380.26 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6940 Sgl DEL Dist.    | 2.00  |        | 6,382.26 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6940 Tax DEL Dist.    | 4.80  |        | 6,387.06 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6940 Agent DEL Dist.  |       | 268.40 | 6,118.66 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6940 Sgl DEL Dist.    | 13.42 |        | 6,132.08 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6940 Tax DEL Dist.    | 32.21 |        | 6,164.29 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6942 Dealer DEL Dist. |       | 30.00  | 6,134.29 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6942 Sgl DEL Dist.    | 0.50  |        | 6,134.79 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6942 Tax DEL Dist.    | 1.20  |        | 6,135.99 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6942 Sgl DEL Dist.    | 1.00  |        | 6,136.99 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6942 Tax DEL Dist.    | 2.40  |        | 6,139.39 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6942 Agent DEL Dist.  |       | 9.35   | 6,130.04 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6942 Sgl DEL Dist.    | 0.47  |        | 6,130.51 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6942 Tax DEL Dist.    | 1.12  |        | 6,131.63 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6942 Dealer DIF Dist. |       | 200.00 | 5,931.63 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6942 Tax DIF Dist.    | 7.20  |        | 5,938.83 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6942 Sgl DIF Dist.    | 3.00  |        | 5,941.83 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6942 Tax DIF Dist.    | 16.80 |        | 5,958.63 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6942 Sgl DIF Dist.    | 7.00  |        | 5,965.63 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6982 Tax DEL Dist.    | 22.32 |        | 5,987.95 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6960 Tax DEL Dist.    | 2.40  |        | 5,990.35 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6960 Dealer DIF Dist. |       | 20.00  | 5,970.35 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6960 Tax DIF Dist.    | 2.40  |        | 5,972.75 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6960 Sgl DIF Dist.    | 1.00  |        | 5,973.75 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6973 Dealer DEL Dist. |       | 200.00 | 5,773.75 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6973 Sgl DEL Dist.    | 10.00 |        | 5,783.75 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6973 Tax DEL Dist.    | 24.00 |        | 5,807.75 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Dealer DEL Dist. |       | 288.51 | 5,519.24 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Sgl DEL Dist.    | 0.50  |        | 5,519.74 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Tax DEL Dist.    | 1.20  |        | 5,520.94 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Sgl DEL Dist.    | 0.50  |        | 5,521.44 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Tax DEL Dist.    | 1.20  |        | 5,522.64 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Sgl DEL Dist.    | 0.20  |        | 5,522.84 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Tax DEL Dist.    | 0.48  |        | 5,523.32 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Sgl DEL Dist.    | 1.00  |        | 5,524.32 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Tax DEL Dist.    | 2.40  |        | 5,526.72 |          | 29-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|----------|----------|----------|--------|
| CV100003 | 01-10-21 | T+2 6976 Sgl DEL Dist.    | 1.00  |          | 5,527.72 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Tax DEL Dist.    | 2.40  |          | 5,530.12 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Sgl DEL Dist.    | 1.00  |          | 5,531.12 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Tax DEL Dist.    | 2.40  |          | 5,533.52 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Sgl DEL Dist.    | 1.00  |          | 5,534.52 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Tax DEL Dist.    | 2.40  |          | 5,536.92 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Sgl DEL Dist.    | 2.00  |          | 5,538.92 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Tax DEL Dist.    | 4.80  |          | 5,543.72 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Sgl DEL Dist.    | 2.00  |          | 5,545.72 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Tax DEL Dist.    | 4.80  |          | 5,550.52 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Sgl DEL Dist.    | 3.50  |          | 5,554.02 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Tax DEL Dist.    | 8.40  |          | 5,562.42 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Sgl DEL Dist.    | 0.23  |          | 5,562.65 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Tax DEL Dist.    | 0.54  |          | 5,563.19 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Sgl DEL Dist.    | 1.50  |          | 5,564.69 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Tax DEL Dist.    | 3.60  |          | 5,568.29 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Agent DEL Dist.  |       | 2,207.49 | 3,360.80 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Sgl DEL Dist.    | 9.03  |          | 3,369.83 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Tax DEL Dist.    | 21.66 |          | 3,391.49 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Sgl DEL Dist.    | 8.93  |          | 3,400.42 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Tax DEL Dist.    | 21.43 |          | 3,421.85 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Sgl DEL Dist.    | 6.39  |          | 3,428.24 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Tax DEL Dist.    | 15.34 |          | 3,443.58 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Sgl DEL Dist.    | 4.17  |          | 3,447.75 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Tax DEL Dist.    | 10.01 |          | 3,457.76 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Sgl DEL Dist.    | 3.47  |          | 3,461.23 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Tax DEL Dist.    | 8.32  |          | 3,469.55 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Sgl DEL Dist.    | 11.55 |          | 3,481.10 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Tax DEL Dist.    | 27.72 |          | 3,508.82 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Sgl DEL Dist.    | 18.06 |          | 3,526.88 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Tax DEL Dist.    | 43.33 |          | 3,570.21 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Sgl DEL Dist.    | 9.12  |          | 3,579.33 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Tax DEL Dist.    | 21.88 |          | 3,601.21 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Sgl DEL Dist.    | 11.94 |          | 3,613.15 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Tax DEL Dist.    | 28.65 |          | 3,641.80 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Sgl DEL Dist.    | 10.01 |          | 3,651.81 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Tax DEL Dist.    | 24.03 |          | 3,675.84 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Sgl DEL Dist.    | 17.72 |          | 3,693.56 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6976 Tax DEL Dist.    | 42.53 |          | 3,736.09 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6982 Dealer DEL Dist. |       | 470.00   | 3,266.09 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6982 Sgl DEL Dist.    | 1.00  |          | 3,267.09 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6982 Tax DEL Dist.    | 2.40  |          | 3,269.49 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6982 Sgl DEL Dist.    | 3.00  |          | 3,272.49 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6982 Tax DEL Dist.    | 7.20  |          | 3,279.69 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6982 Sgl DEL Dist.    | 19.50 |          | 3,299.19 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6982 Tax DEL Dist.    | 46.80 |          | 3,345.99 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6982 Agent DEL Dist.  |       | 315.31   | 3,030.68 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6982 Sgl DEL Dist.    | 6.47  |          | 3,037.15 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6982 Tax DEL Dist.    | 15.52 |          | 3,052.67 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6982 Sgl DEL Dist.    | 9.30  |          | 3,061.97 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6987 Tax DEL Dist.    | 1.20  |          | 3,063.17 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6999 Sgl DEL Dist.    | 7.00  |          | 3,070.17 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6999 Dealer DEL Dist. |       | 140.00   | 2,930.17 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6995 Sgl DIF Dist.    | 10.00 |          | 2,940.17 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6995 Tax DIF Dist.    | 24.00 |          | 2,964.17 |          | 29-09-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV100003 | 01-10-21 | T+2 6995 Dealer DIF Dist.  |        | 200.00   | 2,764.17   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6995 Tax DEL Dist.     | 23.08  |          | 2,787.25   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6995 Sgl DEL Dist.     | 9.62   |          | 2,796.87   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6995 Agent DEL Dist.   |        | 192.32   | 2,604.55   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6995 Tax DEL Dist.     | 3.60   |          | 2,608.15   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6995 Sgl DEL Dist.     | 1.50   |          | 2,609.65   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6995 Tax DEL Dist.     | 24.00  |          | 2,633.65   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6995 Sgl DEL Dist.     | 10.00  |          | 2,643.65   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6995 Tax DEL Dist.     | 12.00  |          | 2,655.65   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6995 Sgl DEL Dist.     | 5.00   |          | 2,660.65   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6995 Dealer DEL Dist.  |        | 330.00   | 2,330.65   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6987 Dealer DEL Dist.  |        | 20.00    | 2,310.65   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6987 Sgl DEL Dist.     | 0.50   |          | 2,311.15   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6999 Tax DEL Dist.     | 16.80  |          | 2,327.95   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6987 Sgl DEL Dist.     | 0.50   |          | 2,328.45   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 6987 Tax DEL Dist.     | 1.20   |          | 2,329.65   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 NR170 Agent DEL Dist.  |        | 2,011.20 | 318.45     |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 NR170 Sgl DEL Dist.    | 100.56 |          | 419.01     |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 NR170 Tax DEL Dist.    | 241.34 |          | 660.35     |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 NR170 Dealer DEL Dist. |        | 2,360.00 | - 1,699.65 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 NR170 Cost DEL Dist.   | 667.82 |          | - 1,031.83 |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 NR170 Sgl DEL Dist.    | 118.00 |          | - 913.83   |          | 29-09-21 |        |
| CV100003 | 01-10-21 | T+2 NR170 Tax DEL Dist.    | 283.20 |          | - 630.63   |          | 29-09-21 |        |
| CV100013 | 01-10-21 | F1A 5934 Sgl DIF Dist.     | 4.50   |          | - 626.13   |          | 01-10-21 |        |
| CV100013 | 01-10-21 | F1A 5934 Agent DIF Dist.   |        | 103.05   | - 729.18   |          | 01-10-21 |        |
| CV100013 | 01-10-21 | F1A 5934 Tax DIF Dist.     | 12.37  |          | - 716.81   |          | 01-10-21 |        |
| CV100013 | 01-10-21 | F1A 5934 Sgl DIF Dist.     | 5.15   |          | - 711.66   |          | 01-10-21 |        |
| CV100013 | 01-10-21 | F1A 5934 Dealer ROL Dist.  |        | 700.00   | - 1,411.66 |          | 01-10-21 |        |
| CV100013 | 01-10-21 | F1A 5934 Sgl ROL Dist.     | 35.00  |          | - 1,376.66 |          | 01-10-21 |        |
| CV100013 | 01-10-21 | F1A 5934 Tax ROL Dist.     | 84.00  |          | - 1,292.66 |          | 01-10-21 |        |
| CV100013 | 01-10-21 | F1A 5934 Tax DIF Dist.     | 10.80  |          | - 1,281.86 |          | 01-10-21 |        |
| CV100013 | 01-10-21 | F1A 5934 Dealer DIF Dist.  |        | 90.00    | - 1,371.86 |          | 01-10-21 |        |
| CV100006 | 04-10-21 | T+2 5912 Dealer DEL Dist.  |        | 200.00   | - 1,571.86 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5932 Sgl DIF Dist.     | 0.25   |          | - 1,571.61 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5912 Tax DEL Dist.     | 24.00  |          | - 1,547.61 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5913 Dealer DEL Dist.  |        | 522.00   | - 2,069.61 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5913 Sgl DEL Dist.     | 2.00   |          | - 2,067.61 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5913 Tax DEL Dist.     | 4.80   |          | - 2,062.81 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5913 Sgl DEL Dist.     | 0.60   |          | - 2,062.21 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5913 Tax DEL Dist.     | 1.44   |          | - 2,060.77 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5913 Sgl DEL Dist.     | 23.50  |          | - 2,037.27 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5913 Tax DEL Dist.     | 56.40  |          | - 1,980.87 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5913 Agent DEL Dist.   |        | 137.48   | - 2,118.35 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5913 Sgl DEL Dist.     | 6.87   |          | - 2,111.48 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5913 Tax DEL Dist.     | 16.50  |          | - 2,094.98 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5919 Dealer DEL Dist.  |        | 60.00    | - 2,154.98 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5919 Sgl DEL Dist.     | 3.00   |          | - 2,151.98 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5919 Tax DEL Dist.     | 7.20   |          | - 2,144.78 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5923 Dealer DEL Dist.  |        | 420.00   | - 2,564.78 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5923 Sgl DEL Dist.     | 1.00   |          | - 2,563.78 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5923 Tax DEL Dist.     | 2.40   |          | - 2,561.38 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5923 Sgl DEL Dist.     | 10.00  |          | - 2,551.38 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5923 Tax DEL Dist.     | 24.00  |          | - 2,527.38 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5923 Sgl DEL Dist.     | 10.00  |          | - 2,517.38 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5923 Tax DEL Dist.     | 24.00  |          | - 2,493.38 |          | 30-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|------------|----------|----------|--------|
| CV100006 | 04-10-21 | T+2 5923 Agent DEL Dist.  |        | 1,557.00 | - 4,050.38 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5923 Sgl DEL Dist.    | 42.65  |          | - 4,007.73 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5923 Tax DEL Dist.    | 102.36 |          | - 3,905.37 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5923 Sgl DEL Dist.    | 35.20  |          | - 3,870.17 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5923 Tax DEL Dist.    | 84.48  |          | - 3,785.69 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5931 Dealer DEL Dist. |        | 2,000.00 | - 5,785.69 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5931 Sgl DEL Dist.    | 100.00 |          | - 5,685.69 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5931 Tax DEL Dist.    | 240.00 |          | - 5,445.69 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5932 Dealer DIF Dist. |        | 5.00     | - 5,450.69 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5932 Tax DIF Dist.    | 0.60   |          | - 5,450.09 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5912 Sgl DEL Dist.    | 10.00  |          | - 5,440.09 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5949 Sgl DIF Dist.    | 1.00   |          | - 5,439.09 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5949 Agent DIF Dist.  |        | 20.60    | - 5,459.69 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5949 Tax DIF Dist.    | 2.47   |          | - 5,457.22 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5949 Sgl DIF Dist.    | 1.03   |          | - 5,456.19 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5951 Dealer DEL Dist. |        | 140.00   | - 5,596.19 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5951 Sgl DEL Dist.    | 2.50   |          | - 5,593.69 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5951 Tax DEL Dist.    | 6.00   |          | - 5,587.69 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5951 Sgl DEL Dist.    | 2.00   |          | - 5,585.69 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5951 Tax DEL Dist.    | 4.80   |          | - 5,580.89 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5951 Sgl DEL Dist.    | 2.50   |          | - 5,578.39 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5997 Tax DEL Dist.    | 48.00  |          | - 5,530.39 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5997 Sgl DEL Dist.    | 3.50   |          | - 5,526.89 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5997 Tax DEL Dist.    | 8.40   |          | - 5,518.49 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5997 Agent DEL Dist.  |        | 195.65   | - 5,714.14 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5997 Sgl DEL Dist.    | 9.78   |          | - 5,704.36 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5997 Tax DEL Dist.    | 23.48  |          | - 5,680.88 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5945 Dealer DEL Dist. |        | 230.00   | - 5,910.88 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5945 Sgl DEL Dist.    | 8.00   |          | - 5,902.88 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5945 Tax DEL Dist.    | 19.20  |          | - 5,883.68 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5945 Sgl DEL Dist.    | 3.50   |          | - 5,880.18 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5945 Tax DEL Dist.    | 8.40   |          | - 5,871.78 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5945 Agent DEL Dist.  |        | 185.31   | - 6,057.09 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5945 Sgl DEL Dist.    | 9.27   |          | - 6,047.82 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5945 Tax DEL Dist.    | 22.24  |          | - 6,025.58 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5949 Dealer DEL Dist. |        | 90.00    | - 6,115.58 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5949 Sgl DEL Dist.    | 2.50   |          | - 6,113.08 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5949 Tax DEL Dist.    | 6.00   |          | - 6,107.08 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5949 Sgl DEL Dist.    | 2.00   |          | - 6,105.08 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5949 Tax DEL Dist.    | 4.80   |          | - 6,100.28 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5949 Dealer DIF Dist. |        | 20.00    | - 6,120.28 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5949 Tax DIF Dist.    | 2.40   |          | - 6,117.88 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5951 Tax DEL Dist.    | 6.00   |          | - 6,111.88 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5953 Dealer DEL Dist. |        | 130.00   | - 6,241.88 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5953 Sgl DEL Dist.    | 1.00   |          | - 6,240.88 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5953 Tax DEL Dist.    | 2.40   |          | - 6,238.48 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5953 Sgl DEL Dist.    | 1.50   |          | - 6,236.98 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5953 Tax DEL Dist.    | 3.60   |          | - 6,233.38 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5953 Sgl DEL Dist.    | 4.00   |          | - 6,229.38 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5953 Tax DEL Dist.    | 9.60   |          | - 6,219.78 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5953 Agent DEL Dist.  |        | 107.31   | - 6,327.09 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5953 Sgl DEL Dist.    | 5.15   |          | - 6,321.94 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5953 Tax DEL Dist.    | 12.35  |          | - 6,309.59 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5953 Sgl DEL Dist.    | 0.22   |          | - 6,309.37 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5953 Tax DEL Dist.    | 0.53   |          | - 6,308.84 |          | 30-09-21 |        |



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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|------------|----------|----------|--------|
| CV100006 | 04-10-21 | T+2 5953 Dealer DIF Dist. |        | 600.00   | - 6,908.84 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5953 Tax DIF Dist.    | 2.40   |          | - 6,906.44 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5953 Sgl DIF Dist.    | 1.00   |          | - 6,905.44 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5953 Tax DIF Dist.    | 69.60  |          | - 6,835.84 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5953 Sgl DIF Dist.    | 29.00  |          | - 6,806.84 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5953 Agent DIF Dist.  |        | 102.91   | - 6,909.75 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5953 Tax DIF Dist.    | 12.35  |          | - 6,897.40 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5953 Sgl DIF Dist.    | 5.15   |          | - 6,892.25 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5970 Dealer DEL Dist. |        | 40.00    | - 6,932.25 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5970 Sgl DEL Dist.    | 2.00   |          | - 6,930.25 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5970 Tax DEL Dist.    | 4.80   |          | - 6,925.45 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5970 Agent DEL Dist.  |        | 72.40    | - 6,997.85 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5970 Sgl DEL Dist.    | 3.62   |          | - 6,994.23 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5970 Tax DEL Dist.    | 8.69   |          | - 6,985.54 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5980 Dealer DEL Dist. |        | 1,190.00 | - 8,175.54 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5980 Sgl DEL Dist.    | 2.00   |          | - 8,173.54 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5980 Tax DEL Dist.    | 4.80   |          | - 8,168.74 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5980 Sgl DEL Dist.    | 57.50  |          | - 8,111.24 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5980 Tax DEL Dist.    | 138.00 |          | - 7,973.24 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5980 Agent DEL Dist.  |        | 110.60   | - 8,083.84 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5980 Sgl DEL Dist.    | 5.53   |          | - 8,078.31 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5980 Tax DEL Dist.    | 13.27  |          | - 8,065.04 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5980 Dealer DIF Dist. |        | 120.00   | - 8,185.04 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5980 Tax DIF Dist.    | 1.20   |          | - 8,183.84 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5980 Sgl DIF Dist.    | 0.50   |          | - 8,183.34 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5980 Tax DIF Dist.    | 13.20  |          | - 8,170.14 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5980 Sgl DIF Dist.    | 5.50   |          | - 8,164.64 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5980 Agent DIF Dist.  |        | 28.00    | - 8,192.64 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5980 Tax DIF Dist.    | 3.36   |          | - 8,189.28 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5980 Sgl DIF Dist.    | 1.40   |          | - 8,187.88 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5994 Dealer DEL Dist. |        | 128.80   | - 8,316.68 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5994 Sgl DEL Dist.    | 6.44   |          | - 8,310.24 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5994 Tax DEL Dist.    | 15.46  |          | - 8,294.78 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5994 Agent DEL Dist.  |        | 418.60   | - 8,713.38 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5994 Sgl DEL Dist.    | 20.93  |          | - 8,692.45 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5994 Tax DEL Dist.    | 50.23  |          | - 8,642.22 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5996 Dealer DEL Dist. |        | 20.00    | - 8,662.22 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5996 Sgl DEL Dist.    | 1.00   |          | - 8,661.22 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5996 Tax DEL Dist.    | 2.40   |          | - 8,658.82 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5997 Dealer DEL Dist. |        | 470.00   | - 9,128.82 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 5997 Sgl DEL Dist.    | 20.00  |          | - 9,108.82 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6973 Tax DEL Dist.    | 0.19   |          | - 9,108.63 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6901 Dealer DEL Dist. |        | 10.00    | - 9,118.63 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6901 Sgl DEL Dist.    | 0.50   |          | - 9,118.13 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6901 Tax DEL Dist.    | 1.20   |          | - 9,116.93 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6906 Dealer DEL Dist. |        | 40.00    | - 9,156.93 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6906 Sgl DEL Dist.    | 1.00   |          | - 9,155.93 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6906 Tax DEL Dist.    | 2.40   |          | - 9,153.53 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6906 Sgl DEL Dist.    | 1.00   |          | - 9,152.53 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6906 Tax DEL Dist.    | 2.40   |          | - 9,150.13 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6921 Dealer DEL Dist. |        | 166.00   | - 9,316.13 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6921 Sgl DEL Dist.    | 7.00   |          | - 9,309.13 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6921 Tax DEL Dist.    | 16.80  |          | - 9,292.33 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6921 Sgl DEL Dist.    | 1.30   |          | - 9,291.03 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6921 Tax DEL Dist.    | 3.12   |          | - 9,287.91 |          | 30-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV100006 | 04-10-21 | T+2 6921 Agent DEL Dist.  |       | 114.79 | - 9,402.70  |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6921 Sgl DEL Dist.    | 5.74  |        | - 9,396.96  |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6921 Tax DEL Dist.    | 13.77 |        | - 9,383.19  |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6926 Dealer DEL Dist. |       | 40.00  | - 9,423.19  |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6926 Sgl DEL Dist.    | 2.00  |        | - 9,421.19  |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6926 Tax DEL Dist.    | 4.80  |        | - 9,416.39  |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6928 Dealer DEL Dist. |       | 30.00  | - 9,446.39  |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6928 Sgl DEL Dist.    | 1.50  |        | - 9,444.89  |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6928 Tax DEL Dist.    | 3.60  |        | - 9,441.29  |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6942 Dealer DEL Dist. |       | 58.00  | - 9,499.29  |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6942 Sgl DEL Dist.    | 0.50  |        | - 9,498.79  |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6942 Tax DEL Dist.    | 1.20  |        | - 9,497.59  |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6942 Sgl DEL Dist.    | 0.40  |        | - 9,497.19  |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6942 Tax DEL Dist.    | 0.96  |        | - 9,496.23  |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6942 Sgl DEL Dist.    | 2.00  |        | - 9,494.23  |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6942 Tax DEL Dist.    | 4.80  |        | - 9,489.43  |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6942 Agent DEL Dist.  |       | 94.35  | - 9,583.78  |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6942 Sgl DEL Dist.    | 3.05  |        | - 9,580.73  |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6942 Tax DEL Dist.    | 7.31  |        | - 9,573.42  |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6942 Sgl DEL Dist.    | 1.67  |        | - 9,571.75  |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6942 Tax DEL Dist.    | 4.01  |        | - 9,567.74  |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6956 Dealer DEL Dist. |       | 520.00 | - 10,087.74 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6956 Sgl DEL Dist.    | 4.00  |        | - 10,083.74 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6956 Tax DEL Dist.    | 9.60  |        | - 10,074.14 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6956 Sgl DEL Dist.    | 5.00  |        | - 10,069.14 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6956 Tax DEL Dist.    | 12.00 |        | - 10,057.14 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6956 Sgl DEL Dist.    | 15.00 |        | - 10,042.14 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6956 Tax DEL Dist.    | 36.00 |        | - 10,006.14 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6956 Sgl DEL Dist.    | 2.00  |        | - 10,004.14 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6956 Tax DEL Dist.    | 4.80  |        | - 9,999.34  |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6973 Dealer DEL Dist. |       | 230.00 | - 10,229.34 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6973 Sgl DEL Dist.    | 1.00  |        | - 10,228.34 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6973 Tax DEL Dist.    | 2.40  |        | - 10,225.94 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6973 Sgl DEL Dist.    | 0.50  |        | - 10,225.44 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6973 Tax DEL Dist.    | 1.20  |        | - 10,224.24 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6973 Sgl DEL Dist.    | 10.00 |        | - 10,214.24 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6973 Tax DEL Dist.    | 24.00 |        | - 10,190.24 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6973 Agent DEL Dist.  |       | 134.70 | - 10,324.94 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6973 Sgl DEL Dist.    | 6.66  |        | - 10,318.28 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6973 Tax DEL Dist.    | 15.97 |        | - 10,302.31 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6973 Sgl DEL Dist.    | 0.08  |        | - 10,302.23 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Dealer DEL Dist. |       | 320.51 | - 10,622.74 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Tax DEL Dist.    | 17.02 |        | - 10,605.72 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Tax DEL Dist.    | 13.20 |        | - 10,592.52 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Sgl DEL Dist.    | 1.00  |        | - 10,591.52 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Tax DEL Dist.    | 2.40  |        | - 10,589.12 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Sgl DEL Dist.    | 1.00  |        | - 10,588.12 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Tax DEL Dist.    | 2.40  |        | - 10,585.72 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Sgl DEL Dist.    | 1.00  |        | - 10,584.72 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Tax DEL Dist.    | 2.40  |        | - 10,582.32 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Sgl DEL Dist.    | 1.00  |        | - 10,581.32 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Tax DEL Dist.    | 2.40  |        | - 10,578.92 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Sgl DEL Dist.    | 2.00  |        | - 10,576.92 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Tax DEL Dist.    | 4.80  |        | - 10,572.12 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Sgl DEL Dist.    | 1.00  |        | - 10,571.12 |          | 30-09-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|-------------|----------|----------|--------|
| CV100006 | 04-10-21 | T+2 6976 Tax DEL Dist.     | 2.40  |          | - 10,568.72 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Sgl DEL Dist.     | 0.70  |          | - 10,568.02 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Tax DEL Dist.     | 1.68  |          | - 10,566.34 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Sgl DEL Dist.     | 0.50  |          | - 10,565.84 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Tax DEL Dist.     | 1.20  |          | - 10,564.64 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Sgl DEL Dist.     | 2.00  |          | - 10,562.64 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Tax DEL Dist.     | 4.80  |          | - 10,557.84 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Sgl DEL Dist.     | 0.33  |          | - 10,557.51 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Tax DEL Dist.     | 0.78  |          | - 10,556.73 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Agent DEL Dist.   |       | 1,742.48 | - 12,299.21 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Sgl DEL Dist.     | 4.37  |          | - 12,294.84 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Tax DEL Dist.     | 10.49 |          | - 12,284.35 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Sgl DEL Dist.     | 4.24  |          | - 12,280.11 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Tax DEL Dist.     | 10.18 |          | - 12,269.93 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Sgl DEL Dist.     | 9.21  |          | - 12,260.72 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Tax DEL Dist.     | 22.11 |          | - 12,238.61 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Sgl DEL Dist.     | 19.00 |          | - 12,219.61 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Tax DEL Dist.     | 45.59 |          | - 12,174.02 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Sgl DEL Dist.     | 14.65 |          | - 12,159.37 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Tax DEL Dist.     | 35.15 |          | - 12,124.22 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Dealer DIF Dist.  |       | 20.00    | - 12,144.22 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Tax DIF Dist.     | 2.40  |          | - 12,141.82 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Sgl DIF Dist.     | 1.00  |          | - 12,140.82 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Agent DIF Dist.   |       | 85.70    | - 12,226.52 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Tax DIF Dist.     | 10.28 |          | - 12,216.24 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Sgl DIF Dist.     | 4.29  |          | - 12,211.95 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6987 Dealer DEL Dist.  |       | 50.00    | - 12,261.95 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6987 Sgl DEL Dist.     | 0.50  |          | - 12,261.45 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6987 Tax DEL Dist.     | 1.20  |          | - 12,260.25 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6987 Sgl DEL Dist.     | 2.00  |          | - 12,258.25 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6987 Tax DEL Dist.     | 4.80  |          | - 12,253.45 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Sgl DEL Dist.     | 1.87  |          | - 12,251.58 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Tax DEL Dist.     | 4.48  |          | - 12,247.10 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Sgl DEL Dist.     | 10.49 |          | - 12,236.61 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Tax DEL Dist.     | 25.18 |          | - 12,211.43 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Sgl DEL Dist.     | 4.29  |          | - 12,207.14 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Tax DEL Dist.     | 10.28 |          | - 12,196.86 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Sgl DEL Dist.     | 11.93 |          | - 12,184.93 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Tax DEL Dist.     | 28.62 |          | - 12,156.31 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Sgl DEL Dist.     | 7.09  |          | - 12,149.22 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 6976 Sgl DEL Dist.     | 5.50  |          | - 12,143.72 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 NR258 Sgl DEL Dist.    | 11.00 |          | - 12,132.72 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 NR258 Cost DEL Dist.   | 34.37 |          | - 12,098.35 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 NR258 Dealer DEL Dist. |       | 220.00   | - 12,318.35 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 NR258 Tax DEL Dist.    | 26.40 |          | - 12,291.95 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 NR284 Agent DEL Dist.  |       | 429.60   | - 12,721.55 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 NR284 Tax DEL Dist.    | 51.55 |          | - 12,670.00 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 NR284 Tax DEL Dist.    | 19.20 |          | - 12,650.80 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 NR284 Sgl DEL Dist.    | 8.00  |          | - 12,642.80 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 NR284 Cost DEL Dist.   | 90.19 |          | - 12,552.61 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 NR284 Dealer DEL Dist. |       | 160.00   | - 12,712.61 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 NR284 Sgl DEL Dist.    | 21.48 |          | - 12,691.13 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 P2197 Dealer DEL Dist. |       | 40.00    | - 12,731.13 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 P2197 Tax DEL Dist.    | 4.80  |          | - 12,726.33 |          | 30-09-21 |        |
| CV100006 | 04-10-21 | T+2 P2197 Sgl DEL Dist.    | 2.00  |          | - 12,724.33 |          | 30-09-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV100011 | 05-10-21 | ODL 5981 Sgl DEL Dist.    | 0.04   |          | - 12,724.29 |          | 01-10-21 |        |
| CV100011 | 05-10-21 | ODL 5981 Tax DEL Dist.    | 0.18   |          | - 12,724.11 |          | 01-10-21 |        |
| CV100011 | 05-10-21 | ODL 5981 Sgl DEL Dist.    | 0.08   |          | - 12,724.03 |          | 01-10-21 |        |
| CV100011 | 05-10-21 | ODL 5981 Agent DEL Dist.  |        | 1.52     | - 12,725.55 |          | 01-10-21 |        |
| CV100011 | 05-10-21 | ODL 5981 Tax DEL Dist.    | 0.10   |          | - 12,725.45 |          | 01-10-21 |        |
| CV100011 | 05-10-21 | ODL 5981 Dealer DEL Dist. |        | 0.80     | - 12,726.25 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5920 Sgl DEL Dist.    | 60.50  |          | - 12,665.75 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5920 Tax DEL Dist.    | 145.20 |          | - 12,520.55 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5930 Dealer DEL Dist. |        | 100.00   | - 12,620.55 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5930 Sgl DEL Dist.    | 5.00   |          | - 12,615.55 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5930 Tax DEL Dist.    | 12.00  |          | - 12,603.55 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5931 Dealer DEL Dist. |        | 20.00    | - 12,623.55 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5931 Sgl DEL Dist.    | 1.00   |          | - 12,622.55 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5931 Tax DEL Dist.    | 2.40   |          | - 12,620.15 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5931 Agent DEL Dist.  |        | 59.25    | - 12,679.40 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5931 Sgl DEL Dist.    | 2.96   |          | - 12,676.44 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5931 Tax DEL Dist.    | 7.11   |          | - 12,669.33 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5912 Tax DEL Dist.    | 3.52   |          | - 12,665.81 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5912 Sgl DEL Dist.    | 1.47   |          | - 12,664.34 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5912 Agent DEL Dist.  |        | 29.31    | - 12,693.65 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5912 Tax DEL Dist.    | 1.20   |          | - 12,692.45 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5912 Sgl DEL Dist.    | 0.50   |          | - 12,691.95 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5912 Dealer DEL Dist. |        | 10.00    | - 12,701.95 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5920 Dealer DEL Dist. |        | 1,210.00 | - 13,911.95 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6976 Sgl DEL Dist.    | 1.00   |          | - 13,910.95 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6976 Tax DEL Dist.    | 2.40   |          | - 13,908.55 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6976 Agent DEL Dist.  |        | 83.76    | - 13,992.31 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6976 Sgl DEL Dist.    | 0.94   |          | - 13,991.37 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6976 Tax DEL Dist.    | 2.25   |          | - 13,989.12 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6976 Sgl DEL Dist.    | 3.25   |          | - 13,985.87 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6976 Tax DEL Dist.    | 7.80   |          | - 13,978.07 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6995 Dealer DEL Dist. |        | 630.00   | - 14,608.07 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5945 Dealer DEL Dist. |        | 130.00   | - 14,738.07 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5945 Sgl DEL Dist.    | 3.00   |          | - 14,735.07 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5945 Tax DEL Dist.    | 7.20   |          | - 14,727.87 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5945 Sgl DEL Dist.    | 2.00   |          | - 14,725.87 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5945 Tax DEL Dist.    | 4.80   |          | - 14,721.07 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5945 Sgl DEL Dist.    | 1.50   |          | - 14,719.57 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5945 Tax DEL Dist.    | 3.60   |          | - 14,715.97 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5945 Agent DEL Dist.  |        | 87.35    | - 14,803.32 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5945 Sgl DEL Dist.    | 4.37   |          | - 14,798.95 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5945 Tax DEL Dist.    | 10.48  |          | - 14,788.47 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5949 Dealer DEL Dist. |        | 90.00    | - 14,878.47 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5949 Sgl DEL Dist.    | 2.50   |          | - 14,875.97 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5949 Tax DEL Dist.    | 6.00   |          | - 14,869.97 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5949 Sgl DEL Dist.    | 2.00   |          | - 14,867.97 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5949 Tax DEL Dist.    | 4.80   |          | - 14,863.17 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5949 Dealer DIF Dist. |        | 100.00   | - 14,963.17 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5949 Tax DIF Dist.    | 12.00  |          | - 14,951.17 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5949 Sgl DIF Dist.    | 5.00   |          | - 14,946.17 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5953 Dealer DEL Dist. |        | 80.00    | - 15,026.17 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5953 Sgl DEL Dist.    | 4.00   |          | - 15,022.17 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5953 Tax DEL Dist.    | 9.60   |          | - 15,012.57 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5953 Agent DEL Dist.  |        | 11.20    | - 15,023.77 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5953 Sgl DEL Dist.    | 0.56   |          | - 15,023.21 |          | 01-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV100014 | 05-10-21 | T+2 5953 Tax DEL Dist.    | 1.34  |        | - 15,021.87 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5953 Dealer DIF Dist. |       | 100.00 | - 15,121.87 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5953 Tax DIF Dist.    | 12.00 |        | - 15,109.87 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5953 Sgl DIF Dist.    | 5.00  |        | - 15,104.87 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5980 Dealer DEL Dist. |       | 490.00 | - 15,594.87 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5980 Sgl DEL Dist.    | 2.00  |        | - 15,592.87 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5980 Tax DEL Dist.    | 4.80  |        | - 15,588.07 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5980 Sgl DEL Dist.    | 22.50 |        | - 15,565.57 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5980 Tax DEL Dist.    | 54.00 |        | - 15,511.57 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5980 Agent DEL Dist.  |       | 496.11 | - 16,007.68 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5980 Sgl DEL Dist.    | 5.68  |        | - 16,002.00 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5980 Tax DEL Dist.    | 13.63 |        | - 15,988.37 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5980 Sgl DEL Dist.    | 19.13 |        | - 15,969.24 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5980 Tax DEL Dist.    | 45.90 |        | - 15,923.34 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6995 Sgl DEL Dist.    | 10.00 |        | - 15,913.34 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6995 Tax DEL Dist.    | 24.00 |        | - 15,889.34 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6995 Sgl DEL Dist.    | 21.50 |        | - 15,867.84 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6995 Tax DEL Dist.    | 51.60 |        | - 15,816.24 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5993 Dealer DEL Dist. |       | 60.00  | - 15,876.24 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5993 Sgl DEL Dist.    | 3.00  |        | - 15,873.24 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5993 Tax DEL Dist.    | 7.20  |        | - 15,866.04 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5994 Dealer DEL Dist. |       | 14.44  | - 15,880.48 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5994 Sgl DEL Dist.    | 0.72  |        | - 15,879.76 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5994 Tax DEL Dist.    | 1.73  |        | - 15,878.03 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5994 Agent DEL Dist.  |       | 46.93  | - 15,924.96 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5994 Sgl DEL Dist.    | 2.35  |        | - 15,922.61 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5994 Tax DEL Dist.    | 5.63  |        | - 15,916.98 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5997 Dealer DEL Dist. |       | 610.00 | - 16,526.98 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5997 Sgl DEL Dist.    | 0.50  |        | - 16,526.48 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5997 Tax DEL Dist.    | 1.20  |        | - 16,525.28 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5997 Sgl DEL Dist.    | 30.00 |        | - 16,495.28 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5997 Tax DEL Dist.    | 72.00 |        | - 16,423.28 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5997 Agent DEL Dist.  |       | 29.51  | - 16,452.79 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5997 Sgl DEL Dist.    | 1.48  |        | - 16,451.31 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 5997 Tax DEL Dist.    | 3.54  |        | - 16,447.77 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6917 Dealer DEL Dist. |       | 170.00 | - 16,617.77 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6917 Sgl DEL Dist.    | 6.00  |        | - 16,611.77 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6917 Tax DEL Dist.    | 14.40 |        | - 16,597.37 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6917 Sgl DEL Dist.    | 2.50  |        | - 16,594.87 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6917 Tax DEL Dist.    | 6.00  |        | - 16,588.87 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6917 Agent DEL Dist.  |       | 104.00 | - 16,692.87 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6917 Sgl DEL Dist.    | 5.20  |        | - 16,687.67 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6917 Tax DEL Dist.    | 12.48 |        | - 16,675.19 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6923 Dealer DEL Dist. |       | 30.00  | - 16,705.19 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6923 Sgl DEL Dist.    | 1.00  |        | - 16,704.19 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6923 Tax DEL Dist.    | 2.40  |        | - 16,701.79 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6923 Sgl DEL Dist.    | 0.50  |        | - 16,701.29 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6923 Tax DEL Dist.    | 1.20  |        | - 16,700.09 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6928 Dealer DEL Dist. |       | 10.00  | - 16,710.09 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6928 Sgl DEL Dist.    | 0.50  |        | - 16,709.59 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6928 Tax DEL Dist.    | 1.20  |        | - 16,708.39 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6928 Agent DEL Dist.  |       | 20.25  | - 16,728.64 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6928 Sgl DEL Dist.    | 1.01  |        | - 16,727.63 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6928 Tax DEL Dist.    | 2.43  |        | - 16,725.20 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6951 Dealer DEL Dist. |       | 6.26   | - 16,731.46 |          | 01-10-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV100014 | 05-10-21 | T+2 6951 Sgl DEL Dist.     | 0.31  |        | - 16,731.15 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6951 Tax DEL Dist.     | 0.75  |        | - 16,730.40 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6951 Agent DEL Dist.   |       | 20.41  | - 16,750.81 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6951 Sgl DEL Dist.     | 1.02  |        | - 16,749.79 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6951 Tax DEL Dist.     | 2.45  |        | - 16,747.34 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6956 Dealer DEL Dist.  |       | 20.00  | - 16,767.34 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6956 Sgl DEL Dist.     | 0.50  |        | - 16,766.84 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6956 Tax DEL Dist.     | 1.20  |        | - 16,765.64 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6956 Sgl DEL Dist.     | 0.50  |        | - 16,765.14 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6956 Tax DEL Dist.     | 1.20  |        | - 16,763.94 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6956 Agent DEL Dist.   |       | 21.56  | - 16,785.50 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6956 Sgl DEL Dist.     | 1.08  |        | - 16,784.42 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6956 Tax DEL Dist.     | 2.59  |        | - 16,781.83 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6973 Dealer DEL Dist.  |       | 400.00 | - 17,181.83 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6973 Sgl DEL Dist.     | 20.00 |        | - 17,161.83 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6973 Tax DEL Dist.     | 48.00 |        | - 17,113.83 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6976 Dealer DEL Dist.  |       | 22.00  | - 17,135.83 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6976 Sgl DEL Dist.     | 0.10  |        | - 17,135.73 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 6976 Tax DEL Dist.     | 0.24  |        | - 17,135.49 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 NR258 Sgl DEL Dist.    | 3.00  |        | - 17,132.49 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 NR258 Cost DEL Dist.   | 1.53  |        | - 17,130.96 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 NR258 Dealer DEL Dist. |       | 60.00  | - 17,190.96 |          | 01-10-21 |        |
| CV100014 | 05-10-21 | T+2 NR258 Tax DEL Dist.    | 7.20  |        | - 17,183.76 |          | 01-10-21 |        |
| CV100026 | 05-10-21 | F1A 5930 Sgl DIF Dist.     | 0.26  |        | - 17,183.50 |          | 05-10-21 |        |
| CV100026 | 05-10-21 | F1A 5930 Agent DIF Dist.   |       | 5.20   | - 17,188.70 |          | 05-10-21 |        |
| CV100026 | 05-10-21 | F1A 5930 Sgl DIF Dist.     | 2.00  |        | - 17,186.70 |          | 05-10-21 |        |
| CV100026 | 05-10-21 | F1A 5930 Tax DIF Dist.     | 4.80  |        | - 17,181.90 |          | 05-10-21 |        |
| CV100026 | 05-10-21 | F1A 5930 Dealer DIF Dist.  |       | 40.00  | - 17,221.90 |          | 05-10-21 |        |
| CV100026 | 05-10-21 | F1A 5930 Tax DIF Dist.     | 0.62  |        | - 17,221.28 |          | 05-10-21 |        |
| CV100023 | 06-10-21 | T+2 5907 Dealer DEL Dist.  |       | 280.00 | - 17,501.28 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5923 Sgl DIF Dist.     | 19.00 |        | - 17,482.28 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5907 Tax DEL Dist.     | 9.60  |        | - 17,472.68 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5907 Sgl DEL Dist.     | 10.00 |        | - 17,462.68 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5907 Tax DEL Dist.     | 24.00 |        | - 17,438.68 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5907 Agent DEL Dist.   |       | 154.80 | - 17,593.48 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5907 Sgl DEL Dist.     | 7.74  |        | - 17,585.74 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5907 Tax DEL Dist.     | 18.58 |        | - 17,567.16 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5911 Dealer DEL Dist.  |       | 300.00 | - 17,867.16 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5911 Sgl DEL Dist.     | 15.00 |        | - 17,852.16 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5911 Tax DEL Dist.     | 36.00 |        | - 17,816.16 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5919 Dealer DEL Dist.  |       | 60.00  | - 17,876.16 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5919 Sgl DEL Dist.     | 3.00  |        | - 17,873.16 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5919 Tax DEL Dist.     | 7.20  |        | - 17,865.96 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5920 Dealer DEL Dist.  |       | 270.00 | - 18,135.96 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5920 Sgl DEL Dist.     | 0.50  |        | - 18,135.46 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5920 Tax DEL Dist.     | 1.20  |        | - 18,134.26 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5920 Sgl DEL Dist.     | 13.00 |        | - 18,121.26 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5920 Tax DEL Dist.     | 31.20 |        | - 18,090.06 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5923 Dealer DIF Dist.  |       | 380.00 | - 18,470.06 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5923 Tax DIF Dist.     | 45.60 |        | - 18,424.46 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5907 Sgl DEL Dist.     | 4.00  |        | - 18,420.46 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5953 Sgl DEL Dist.     | 5.31  |        | - 18,415.15 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5953 Agent DEL Dist.   |       | 106.25 | - 18,521.40 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5953 Dealer DIF Dist.  |       | 100.00 | - 18,621.40 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5953 Tax DIF Dist.     | 12.00 |        | - 18,609.40 |          | 04-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV100023 | 06-10-21 | T+2 5953 Sgl DIF Dist.    | 5.00   |          | - 18,604.40 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5962 Dealer DEL Dist. |        | 3,000.00 | - 21,604.40 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5962 Sgl DEL Dist.    | 150.00 |          | - 21,454.40 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5962 Tax DEL Dist.    | 360.00 |          | - 21,094.40 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5976 Dealer COT Dist. |        | 60.00    | - 21,154.40 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5976 Tax COT Dist.    | 7.20   |          | - 21,147.20 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5976 Sgl COT Dist.    | 3.00   |          | - 21,144.20 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5979 Dealer DEL Dist. |        | 440.00   | - 21,584.20 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5979 Sgl DEL Dist.    | 22.00  |          | - 21,562.20 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5979 Tax DEL Dist.    | 52.80  |          | - 21,509.40 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5979 Dealer DIF Dist. |        | 200.00   | - 21,709.40 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5979 Tax DIF Dist.    | 24.00  |          | - 21,685.40 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5979 Sgl DIF Dist.    | 10.00  |          | - 21,675.40 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5980 Dealer DEL Dist. |        | 450.00   | - 22,125.40 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5980 Sgl DEL Dist.    | 22.50  |          | - 22,102.90 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5980 Tax DEL Dist.    | 54.00  |          | - 22,048.90 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5980 Agent DEL Dist.  |        | 381.76   | - 22,430.66 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5980 Sgl DEL Dist.    | 19.09  |          | - 22,411.57 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5980 Tax DEL Dist.    | 45.81  |          | - 22,365.76 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5980 Dealer DIF Dist. |        | 430.00   | - 22,795.76 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5980 Tax DIF Dist.    | 8.40   |          | - 22,787.36 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5980 Sgl DIF Dist.    | 3.50   |          | - 22,783.86 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5980 Tax DIF Dist.    | 43.20  |          | - 22,740.66 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5980 Sgl DIF Dist.    | 18.00  |          | - 22,722.66 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5980 Agent DIF Dist.  |        | 136.85   | - 22,859.51 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5980 Tax DIF Dist.    | 16.42  |          | - 22,843.09 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5980 Sgl DIF Dist.    | 6.84   |          | - 22,836.25 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5931 Dealer DEL Dist. |        | 4,010.00 | - 26,846.25 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5931 Sgl DEL Dist.    | 0.50   |          | - 26,845.75 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5931 Tax DEL Dist.    | 1.20   |          | - 26,844.55 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5931 Sgl DEL Dist.    | 200.00 |          | - 26,644.55 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5931 Tax DEL Dist.    | 480.00 |          | - 26,164.55 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5931 Agent DEL Dist.  |        | 31.75    | - 26,196.30 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5931 Sgl DEL Dist.    | 1.59   |          | - 26,194.71 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5931 Tax DEL Dist.    | 3.81   |          | - 26,190.90 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5947 Dealer COT Dist. |        | 210.00   | - 26,400.90 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5947 Tax COT Dist.    | 24.00  |          | - 26,376.90 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5947 Sgl COT Dist.    | 10.00  |          | - 26,366.90 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5947 Tax COT Dist.    | 1.20   |          | - 26,365.70 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5947 Sgl COT Dist.    | 0.50   |          | - 26,365.20 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5947 Agent COT Dist.  |        | 53.85    | - 26,419.05 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5947 Tax COT Dist.    | 6.46   |          | - 26,412.59 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5947 Sgl COT Dist.    | 2.69   |          | - 26,409.90 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5953 Dealer DEL Dist. |        | 20.00    | - 26,429.90 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5953 Sgl DEL Dist.    | 1.00   |          | - 26,428.90 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5953 Tax DEL Dist.    | 2.40   |          | - 26,426.50 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 5953 Tax DEL Dist.    | 12.75  |          | - 26,413.75 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6973 Sgl DEL Dist.    | 7.22   |          | - 26,406.53 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6973 Tax DEL Dist.    | 17.32  |          | - 26,389.21 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6901 Dealer DEL Dist. |        | 10.00    | - 26,399.21 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6901 Sgl DEL Dist.    | 0.50   |          | - 26,398.71 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6901 Tax DEL Dist.    | 1.20   |          | - 26,397.51 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6901 Agent DEL Dist.  |        | 31.75    | - 26,429.26 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6901 Sgl DEL Dist.    | 1.59   |          | - 26,427.67 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6901 Tax DEL Dist.    | 3.81   |          | - 26,423.86 |          | 04-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|--------|-------------|----------|----------|--------|
| CV100023 | 06-10-21 | T+2 6926 Dealer DEL Dist. |        | 20.00  | - 26,443.86 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6926 Sgl DEL Dist.    | 1.00   |        | - 26,442.86 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6926 Tax DEL Dist.    | 2.40   |        | - 26,440.46 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6928 Dealer DEL Dist. |        | 10.00  | - 26,450.46 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6928 Sgl DEL Dist.    | 0.50   |        | - 26,449.96 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6928 Tax DEL Dist.    | 1.20   |        | - 26,448.76 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6928 Agent DEL Dist.  |        | 20.70  | - 26,469.46 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6928 Sgl DEL Dist.    | 1.04   |        | - 26,468.42 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6928 Tax DEL Dist.    | 2.48   |        | - 26,465.94 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6928 Dealer DIF Dist. |        | 10.00  | - 26,475.94 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6928 Tax DIF Dist.    | 1.20   |        | - 26,474.74 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6928 Sgl DIF Dist.    | 0.50   |        | - 26,474.24 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6928 Agent DIF Dist.  |        | 20.60  | - 26,494.84 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6928 Tax DIF Dist.    | 2.47   |        | - 26,492.37 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6928 Sgl DIF Dist.    | 1.03   |        | - 26,491.34 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6940 Dealer DEL Dist. |        | 200.00 | - 26,691.34 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6940 Sgl DEL Dist.    | 10.00  |        | - 26,681.34 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6940 Tax DEL Dist.    | 24.00  |        | - 26,657.34 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6942 Dealer DIF Dist. |        | 8.00   | - 26,665.34 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6942 Tax DIF Dist.    | 0.96   |        | - 26,664.38 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6942 Sgl DIF Dist.    | 0.40   |        | - 26,663.98 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6942 Agent DIF Dist.  |        | 64.67  | - 26,728.65 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6942 Tax DIF Dist.    | 7.76   |        | - 26,720.89 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6942 Sgl DIF Dist.    | 3.23   |        | - 26,717.66 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6954 Dealer DEL Dist. |        | 14.00  | - 26,731.66 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6954 Sgl DEL Dist.    | 0.70   |        | - 26,730.96 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6954 Tax DEL Dist.    | 1.68   |        | - 26,729.28 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6954 Agent DEL Dist.  |        | 187.25 | - 26,916.53 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6954 Sgl DEL Dist.    | 9.36   |        | - 26,907.17 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6954 Tax DEL Dist.    | 22.47  |        | - 26,884.70 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6973 Dealer DEL Dist. |        | 20.00  | - 26,904.70 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6973 Sgl DEL Dist.    | 1.00   |        | - 26,903.70 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6973 Tax DEL Dist.    | 2.40   |        | - 26,901.30 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6973 Agent DEL Dist.  |        | 144.31 | - 27,045.61 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6982 Sgl DEL Dist.    | 3.73   |        | - 27,041.88 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6982 Tax DEL Dist.    | 8.94   |        | - 27,032.94 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6982 Sgl DEL Dist.    | 9.19   |        | - 27,023.75 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6982 Tax DEL Dist.    | 22.06  |        | - 27,001.69 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6995 Tax DIF Dist.    | 4.80   |        | - 26,996.89 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6995 Sgl DIF Dist.    | 2.00   |        | - 26,994.89 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6995 Tax DIF Dist.    | 120.00 |        | - 26,874.89 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6995 Sgl DIF Dist.    | 50.00  |        | - 26,824.89 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6995 Tax DIF Dist.    | 13.20  |        | - 26,811.69 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6995 Sgl DIF Dist.    | 5.50   |        | - 26,806.19 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6995 Agent DIF Dist.  |        | 85.00  | - 26,891.19 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6995 Tax DIF Dist.    | 10.20  |        | - 26,880.99 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6995 Sgl DIF Dist.    | 4.25   |        | - 26,876.74 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6999 Dealer DEL Dist. |        | 130.00 | - 27,006.74 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6999 Sgl DEL Dist.    | 6.50   |        | - 27,000.24 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6999 Tax DEL Dist.    | 15.60  |        | - 26,984.64 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Dealer DEL Dist. |        | 364.00 | - 27,348.64 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Sgl DEL Dist.    | 0.50   |        | - 27,348.14 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Tax DEL Dist.    | 1.20   |        | - 27,346.94 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Sgl DEL Dist.    | 0.50   |        | - 27,346.44 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Tax DEL Dist.    | 1.20   |        | - 27,345.24 |          | 04-10-21 |        |



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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV100023 | 06-10-21 | T+2 6976 Sgl DEL Dist.    | 0.20   |          | - 27,345.04 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Tax DEL Dist.    | 0.48   |          | - 27,344.56 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Sgl DEL Dist.    | 2.50   |          | - 27,342.06 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Tax DEL Dist.    | 6.00   |          | - 27,336.06 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Sgl DEL Dist.    | 5.00   |          | - 27,331.06 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Tax DEL Dist.    | 12.00  |          | - 27,319.06 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Sgl DEL Dist.    | 4.00   |          | - 27,315.06 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Tax DEL Dist.    | 9.60   |          | - 27,305.46 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Sgl DEL Dist.    | 2.00   |          | - 27,303.46 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Tax DEL Dist.    | 4.80   |          | - 27,298.66 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Sgl DEL Dist.    | 1.00   |          | - 27,297.66 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Tax DEL Dist.    | 2.40   |          | - 27,295.26 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Sgl DEL Dist.    | 2.50   |          | - 27,292.76 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6987 Dealer DEL Dist. |        | 10.00    | - 27,302.76 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6987 Sgl DEL Dist.    | 0.50   |          | - 27,302.26 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6987 Tax DEL Dist.    | 1.20   |          | - 27,301.06 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6995 Dealer DEL Dist. |        | 8.00     | - 27,309.06 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6995 Sgl DEL Dist.    | 0.40   |          | - 27,308.66 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6995 Tax DEL Dist.    | 0.96   |          | - 27,307.70 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6995 Agent DEL Dist.  |        | 7.52     | - 27,315.22 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6995 Sgl DEL Dist.    | 0.38   |          | - 27,314.84 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6995 Tax DEL Dist.    | 0.90   |          | - 27,313.94 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6995 Dealer DIF Dist. |        | 1,150.00 | - 28,463.94 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Tax DEL Dist.    | 6.00   |          | - 28,457.94 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Agent DEL Dist.  |        | 2,736.52 | - 31,194.46 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Sgl DEL Dist.    | 2.22   |          | - 31,192.24 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Tax DEL Dist.    | 5.33   |          | - 31,186.91 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Sgl DEL Dist.    | 5.69   |          | - 31,181.22 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Tax DEL Dist.    | 13.64  |          | - 31,167.58 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Sgl DEL Dist.    | 9.03   |          | - 31,158.55 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Tax DEL Dist.    | 21.66  |          | - 31,136.89 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Sgl DEL Dist.    | 8.68   |          | - 31,128.21 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Tax DEL Dist.    | 20.82  |          | - 31,107.39 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Sgl DEL Dist.    | 17.68  |          | - 31,089.71 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Tax DEL Dist.    | 42.42  |          | - 31,047.29 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Sgl DEL Dist.    | 13.00  |          | - 31,034.29 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Tax DEL Dist.    | 31.20  |          | - 31,003.09 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Sgl DEL Dist.    | 25.56  |          | - 30,977.53 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Tax DEL Dist.    | 61.35  |          | - 30,916.18 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Sgl DEL Dist.    | 44.41  |          | - 30,871.77 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Tax DEL Dist.    | 106.58 |          | - 30,765.19 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Sgl DEL Dist.    | 10.57  |          | - 30,754.62 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6976 Tax DEL Dist.    | 25.37  |          | - 30,729.25 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6981 Dealer DEL Dist. |        | 10.51    | - 30,739.76 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6981 Sgl DEL Dist.    | 0.20   |          | - 30,739.56 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6981 Tax DEL Dist.    | 0.48   |          | - 30,739.08 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6981 Sgl DEL Dist.    | 0.33   |          | - 30,738.75 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6981 Tax DEL Dist.    | 0.78   |          | - 30,737.97 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6981 Agent DEL Dist.  |        | 122.22   | - 30,860.19 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6981 Sgl DEL Dist.    | 3.14   |          | - 30,857.05 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6981 Tax DEL Dist.    | 7.54   |          | - 30,849.51 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6981 Sgl DEL Dist.    | 2.97   |          | - 30,846.54 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6981 Tax DEL Dist.    | 7.13   |          | - 30,839.41 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6982 Dealer DEL Dist. |        | 30.00    | - 30,869.41 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6982 Sgl DEL Dist.    | 0.50   |          | - 30,868.91 |          | 04-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV100023 | 06-10-21 | T+2 6982 Tax DEL Dist.    | 1.20   |          | - 30,867.71 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6982 Sgl DEL Dist.    | 1.00   |          | - 30,866.71 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6982 Tax DEL Dist.    | 2.40   |          | - 30,864.31 |          | 04-10-21 |        |
| CV100023 | 06-10-21 | T+2 6982 Agent DEL Dist.  |        | 258.31   | - 31,122.62 |          | 04-10-21 |        |
| CV100033 | 06-10-21 | F1A 5930 Dealer DIF Dist. |        | 10.00    | - 31,132.62 |          | 06-10-21 |        |
| CV100033 | 06-10-21 | F1A 5930 Tax DIF Dist.    | 0.10   |          | - 31,132.52 |          | 06-10-21 |        |
| CV100033 | 06-10-21 | F1A 5930 Sgl DIF Dist.    | 0.50   |          | - 31,132.02 |          | 06-10-21 |        |
| CV100033 | 06-10-21 | F1A 5930 Agent DIF Dist.  |        | 0.80     | - 31,132.82 |          | 06-10-21 |        |
| CV100033 | 06-10-21 | F1A 5930 Sgl DIF Dist.    | 0.04   |          | - 31,132.78 |          | 06-10-21 |        |
| CV100033 | 06-10-21 | F1A 6973 Dealer DIF Dist. |        | 170.00   | - 31,302.78 |          | 06-10-21 |        |
| CV100033 | 06-10-21 | F1A 6973 Tax DIF Dist.    | 3.60   |          | - 31,299.18 |          | 06-10-21 |        |
| CV100033 | 06-10-21 | F1A 6973 Sgl DIF Dist.    | 1.50   |          | - 31,297.68 |          | 06-10-21 |        |
| CV100033 | 06-10-21 | F1A 6973 Tax DIF Dist.    | 16.80  |          | - 31,280.88 |          | 06-10-21 |        |
| CV100033 | 06-10-21 | F1A 6973 Sgl DIF Dist.    | 7.00   |          | - 31,273.88 |          | 06-10-21 |        |
| CV100033 | 06-10-21 | F1A 6973 Agent DIF Dist.  |        | 394.51   | - 31,668.39 |          | 06-10-21 |        |
| CV100033 | 06-10-21 | F1A 6973 Tax DIF Dist.    | 32.22  |          | - 31,636.17 |          | 06-10-21 |        |
| CV100033 | 06-10-21 | F1A 6973 Sgl DIF Dist.    | 13.43  |          | - 31,622.74 |          | 06-10-21 |        |
| CV100033 | 06-10-21 | F1A 6973 Tax DIF Dist.    | 15.12  |          | - 31,607.62 |          | 06-10-21 |        |
| CV100033 | 06-10-21 | F1A 6973 Sgl DIF Dist.    | 6.30   |          | - 31,601.32 |          | 06-10-21 |        |
| CV100033 | 06-10-21 | F1A 5930 Tax DIF Dist.    | 1.20   |          | - 31,600.12 |          | 06-10-21 |        |
| JV100004 | 06-10-21 | COURIER CHARGES           | 100.00 |          | - 31,500.12 |          |          |        |
| CV100031 | 07-10-21 | T+2 5468 Sgl DIF Dist.    | 1.65   |          | - 31,498.47 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5468 Tax DIF Dist.    | 3.96   |          | - 31,494.51 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5468 Agent DIF Dist.  |        | 33.00    | - 31,527.51 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5902 Sgl DEL Dist.    | 1.80   |          | - 31,525.71 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5902 Tax DEL Dist.    | 4.32   |          | - 31,521.39 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5902 Sgl DEL Dist.    | 14.00  |          | - 31,507.39 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5902 Tax DEL Dist.    | 33.60  |          | - 31,473.79 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5902 Agent DEL Dist.  |        | 700.65   | - 32,174.44 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5902 Sgl DEL Dist.    | 1.07   |          | - 32,173.37 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5902 Tax DEL Dist.    | 2.56   |          | - 32,170.81 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5902 Sgl DEL Dist.    | 23.74  |          | - 32,147.07 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5902 Tax DEL Dist.    | 56.98  |          | - 32,090.09 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5902 Sgl DEL Dist.    | 10.23  |          | - 32,079.86 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5902 Tax DEL Dist.    | 24.54  |          | - 32,055.32 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5919 Dealer DEL Dist. |        | 285.44   | - 32,340.76 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5919 Sgl DEL Dist.    | 3.00   |          | - 32,337.76 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5919 Tax DEL Dist.    | 7.20   |          | - 32,330.56 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5919 Sgl DEL Dist.    | 6.00   |          | - 32,324.56 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5919 Tax DEL Dist.    | 14.40  |          | - 32,310.16 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5919 Sgl DEL Dist.    | 5.00   |          | - 32,305.16 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5919 Tax DEL Dist.    | 12.00  |          | - 32,293.16 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5919 Sgl DEL Dist.    | 0.27   |          | - 32,292.89 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5919 Tax DEL Dist.    | 0.65   |          | - 32,292.24 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5919 Agent DEL Dist.  |        | 124.19   | - 32,416.43 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5919 Sgl DEL Dist.    | 0.06   |          | - 32,416.37 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5919 Tax DEL Dist.    | 0.14   |          | - 32,416.23 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5919 Sgl DEL Dist.    | 6.15   |          | - 32,410.08 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5919 Tax DEL Dist.    | 14.76  |          | - 32,395.32 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5911 Dealer DEL Dist. |        | 150.00   | - 32,545.32 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5911 Sgl DEL Dist.    | 4.00   |          | - 32,541.32 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5911 Tax DEL Dist.    | 9.60   |          | - 32,531.72 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5911 Sgl DEL Dist.    | 3.50   |          | - 32,528.22 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5911 Tax DEL Dist.    | 8.40   |          | - 32,519.82 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5912 Dealer DEL Dist. |        | 1,400.00 | - 33,919.82 |          | 05-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|--------|-------------|----------|----------|--------|
| CV100031 | 07-10-21 | T+2 5912 Sgl DEL Dist.    | 70.00  |        | - 33,849.82 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5912 Tax DEL Dist.    | 168.00 |        | - 33,681.82 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5913 Dealer DEL Dist. |        | 600.00 | - 34,281.82 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5913 Sgl DEL Dist.    | 16.00  |        | - 34,265.82 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5913 Tax DEL Dist.    | 38.40  |        | - 34,227.42 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5913 Sgl DEL Dist.    | 14.00  |        | - 34,213.42 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5902 Tax DEL Dist.    | 0.48   |        | - 34,212.94 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5913 Tax DEL Dist.    | 33.60  |        | - 34,179.34 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5902 Dealer DEL Dist. |        | 320.00 | - 34,499.34 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5902 Sgl DEL Dist.    | 0.20   |        | - 34,499.14 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5979 Dealer DIF Dist. |        | 440.00 | - 34,939.14 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5979 Tax DIF Dist.    | 52.80  |        | - 34,886.34 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5979 Sgl DIF Dist.    | 22.00  |        | - 34,864.34 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5931 Sgl DIF Dist.    | 1.50   |        | - 34,862.84 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5940 Dealer DEL Dist. |        | 760.00 | - 35,622.84 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5940 Sgl DEL Dist.    | 38.00  |        | - 35,584.84 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5940 Tax DEL Dist.    | 91.20  |        | - 35,493.64 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5943 Dealer DEL Dist. |        | 10.00  | - 35,503.64 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5943 Sgl DEL Dist.    | 0.50   |        | - 35,503.14 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5943 Tax DEL Dist.    | 1.20   |        | - 35,501.94 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5943 Agent DEL Dist.  |        | 77.00  | - 35,578.94 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5943 Sgl DEL Dist.    | 3.85   |        | - 35,575.09 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5943 Tax DEL Dist.    | 9.24   |        | - 35,565.85 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5947 Dealer COT Dist. |        | 310.00 | - 35,875.85 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5947 Tax COT Dist.    | 1.20   |        | - 35,874.65 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5947 Sgl COT Dist.    | 0.50   |        | - 35,874.15 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5980 Dealer DEL Dist. |        | 660.00 | - 36,534.15 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5980 Sgl DEL Dist.    | 33.00  |        | - 36,501.15 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5980 Tax DEL Dist.    | 79.20  |        | - 36,421.95 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5980 Agent DEL Dist.  |        | 56.75  | - 36,478.70 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5980 Sgl DEL Dist.    | 2.84   |        | - 36,475.86 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5980 Tax DEL Dist.    | 6.81   |        | - 36,469.05 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5980 Dealer DIF Dist. |        | 12.00  | - 36,481.05 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5980 Tax DIF Dist.    | 1.44   |        | - 36,479.61 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5980 Sgl DIF Dist.    | 0.60   |        | - 36,479.01 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5980 Agent DIF Dist.  |        | 199.51 | - 36,678.52 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5980 Tax DIF Dist.    | 23.94  |        | - 36,654.58 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5980 Sgl DIF Dist.    | 9.98   |        | - 36,644.60 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5997 Dealer DEL Dist. |        | 610.00 | - 37,254.60 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5997 Sgl DEL Dist.    | 0.50   |        | - 37,254.10 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5997 Tax DEL Dist.    | 1.20   |        | - 37,252.90 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5997 Sgl DEL Dist.    | 30.00  |        | - 37,222.90 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5997 Tax DEL Dist.    | 72.00  |        | - 37,150.90 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5997 Agent DEL Dist.  |        | 28.75  | - 37,179.65 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5997 Sgl DEL Dist.    | 1.44   |        | - 37,178.21 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5997 Tax DEL Dist.    | 3.45   |        | - 37,174.76 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5947 Tax DEL Dist.    | 48.00  |        | - 37,126.76 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5951 Dealer DEL Dist. |        | 100.00 | - 37,226.76 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5951 Sgl DEL Dist.    | 0.50   |        | - 37,226.26 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5951 Tax DEL Dist.    | 1.20   |        | - 37,225.06 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5951 Sgl DEL Dist.    | 2.50   |        | - 37,222.56 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5951 Tax DEL Dist.    | 6.00   |        | - 37,216.56 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5951 Sgl DEL Dist.    | 2.00   |        | - 37,214.56 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5951 Tax DEL Dist.    | 4.80   |        | - 37,209.76 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5951 Agent DEL Dist.  |        | 81.51  | - 37,291.27 |          | 05-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
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| CV100031 | 07-10-21 | T+2 5951 Sgl DEL Dist.    | 4.08   |          | - 37,287.19 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5951 Tax DEL Dist.    | 9.78   |          | - 37,277.41 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5953 Dealer DEL Dist. |        | 160.00   | - 37,437.41 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5953 Sgl DEL Dist.    | 8.00   |          | - 37,429.41 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5953 Tax DEL Dist.    | 19.20  |          | - 37,410.21 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5968 Dealer DEL Dist. |        | 10.00    | - 37,420.21 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5968 Sgl DEL Dist.    | 0.50   |          | - 37,419.71 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5968 Tax DEL Dist.    | 1.20   |          | - 37,418.51 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5968 Dealer DIF Dist. |        | 10.00    | - 37,428.51 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5968 Tax DIF Dist.    | 1.20   |          | - 37,427.31 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5968 Sgl DIF Dist.    | 0.50   |          | - 37,426.81 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5979 Dealer DEL Dist. |        | 210.00   | - 37,636.81 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5979 Sgl DEL Dist.    | 10.50  |          | - 37,626.31 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5979 Tax DEL Dist.    | 25.20  |          | - 37,601.11 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5979 Agent DEL Dist.  |        | 603.75   | - 38,204.86 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5931 Sgl DEL Dist.    | 54.63  |          | - 38,150.23 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5931 Tax DEL Dist.    | 131.10 |          | - 38,019.13 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5931 Dealer DIF Dist. |        | 2,010.00 | - 40,029.13 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5931 Tax DIF Dist.    | 1.20   |          | - 40,027.93 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5931 Sgl DIF Dist.    | 0.50   |          | - 40,027.43 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5931 Tax DIF Dist.    | 240.00 |          | - 39,787.43 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5931 Sgl DIF Dist.    | 100.00 |          | - 39,687.43 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5931 Agent DIF Dist.  |        | 58.75    | - 39,746.18 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5931 Tax DIF Dist.    | 3.45   |          | - 39,742.73 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5931 Sgl DIF Dist.    | 1.44   |          | - 39,741.29 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5931 Tax DIF Dist.    | 3.60   |          | - 39,737.69 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5947 Tax COT Dist.    | 36.00  |          | - 39,701.69 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5947 Sgl COT Dist.    | 15.00  |          | - 39,686.69 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5947 Agent COT Dist.  |        | 51.00    | - 39,737.69 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5947 Tax COT Dist.    | 6.12   |          | - 39,731.57 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5947 Sgl COT Dist.    | 2.55   |          | - 39,729.02 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5947 Dealer DEL Dist. |        | 400.00   | - 40,129.02 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5947 Sgl DEL Dist.    | 20.00  |          | - 40,109.02 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5979 Sgl DEL Dist.    | 30.19  |          | - 40,078.83 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5979 Tax DEL Dist.    | 72.45  |          | - 40,006.38 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5927 Dealer DEL Dist. |        | 40.00    | - 40,046.38 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5927 Sgl DEL Dist.    | 2.00   |          | - 40,044.38 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5927 Tax DEL Dist.    | 4.80   |          | - 40,039.58 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5931 Dealer DEL Dist. |        | 380.00   | - 40,419.58 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5931 Sgl DEL Dist.    | 19.00  |          | - 40,400.58 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5931 Tax DEL Dist.    | 45.60  |          | - 40,354.98 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 5931 Agent DEL Dist.  |        | 1,092.51 | - 41,447.49 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6926 Sgl DEL Dist.    | 0.50   |          | - 41,446.99 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6926 Sgl DEL Dist.    | 1.00   |          | - 41,445.99 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6927 Dealer DEL Dist. |        | 380.00   | - 41,825.99 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6927 Sgl DEL Dist.    | 15.00  |          | - 41,810.99 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6927 Tax DEL Dist.    | 36.00  |          | - 41,774.99 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6927 Sgl DEL Dist.    | 4.00   |          | - 41,770.99 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6927 Tax DEL Dist.    | 9.60   |          | - 41,761.39 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6927 Agent DEL Dist.  |        | 655.20   | - 42,416.59 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6927 Sgl DEL Dist.    | 32.76  |          | - 42,383.83 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6927 Tax DEL Dist.    | 78.62  |          | - 42,305.21 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6928 Dealer DEL Dist. |        | 10.00    | - 42,315.21 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6928 Sgl DEL Dist.    | 0.50   |          | - 42,314.71 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6928 Tax DEL Dist.    | 1.20   |          | - 42,313.51 |          | 05-10-21 |        |

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|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV100031 | 07-10-21 | T+2 6928 Agent DEL Dist.  |       | 21.65  | - 42,335.16 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6928 Sgl DEL Dist.    | 1.08  |        | - 42,334.08 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6928 Tax DEL Dist.    | 2.60  |        | - 42,331.48 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6926 Tax DEL Dist.    | 2.40  |        | - 42,329.08 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6901 Dealer DEL Dist. |       | 10.00  | - 42,339.08 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6901 Sgl DEL Dist.    | 0.50  |        | - 42,338.58 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6901 Tax DEL Dist.    | 1.20  |        | - 42,337.38 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6901 Agent DEL Dist.  |       | 34.35  | - 42,371.73 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6901 Sgl DEL Dist.    | 1.72  |        | - 42,370.01 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6901 Tax DEL Dist.    | 4.12  |        | - 42,365.89 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6906 Dealer DEL Dist. |       | 20.00  | - 42,385.89 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6906 Sgl DEL Dist.    | 0.50  |        | - 42,385.39 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6906 Tax DEL Dist.    | 1.20  |        | - 42,384.19 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6906 Sgl DEL Dist.    | 0.50  |        | - 42,383.69 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6906 Tax DEL Dist.    | 1.20  |        | - 42,382.49 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6906 Agent DEL Dist.  |       | 10.15  | - 42,392.64 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6906 Sgl DEL Dist.    | 0.51  |        | - 42,392.13 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6906 Tax DEL Dist.    | 1.22  |        | - 42,390.91 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6906 Dealer DIF Dist. |       | 40.00  | - 42,430.91 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6906 Tax DIF Dist.    | 1.20  |        | - 42,429.71 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6906 Sgl DIF Dist.    | 0.50  |        | - 42,429.21 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6906 Tax DIF Dist.    | 3.60  |        | - 42,425.61 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6906 Sgl DIF Dist.    | 1.50  |        | - 42,424.11 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6906 Agent DIF Dist.  |       | 10.51  | - 42,434.62 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6906 Tax DIF Dist.    | 1.26  |        | - 42,433.36 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6906 Sgl DIF Dist.    | 0.53  |        | - 42,432.83 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6917 Dealer DEL Dist. |       | 120.00 | - 42,552.83 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6917 Sgl DEL Dist.    | 6.00  |        | - 42,546.83 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6917 Tax DEL Dist.    | 14.40 |        | - 42,532.43 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6917 Agent DEL Dist.  |       | 1.80   | - 42,534.23 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6917 Sgl DEL Dist.    | 0.09  |        | - 42,534.14 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6917 Tax DEL Dist.    | 0.22  |        | - 42,533.92 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6923 Dealer DEL Dist. |       | 4.00   | - 42,537.92 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6923 Sgl DEL Dist.    | 0.10  |        | - 42,537.82 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6923 Tax DEL Dist.    | 0.24  |        | - 42,537.58 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6923 Sgl DEL Dist.    | 0.10  |        | - 42,537.48 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6923 Tax DEL Dist.    | 0.24  |        | - 42,537.24 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6923 Agent DEL Dist.  |       | 16.70  | - 42,553.94 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6923 Sgl DEL Dist.    | 0.42  |        | - 42,553.52 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6923 Tax DEL Dist.    | 1.01  |        | - 42,552.51 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6923 Sgl DEL Dist.    | 0.41  |        | - 42,552.10 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6923 Tax DEL Dist.    | 0.99  |        | - 42,551.11 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6926 Dealer DEL Dist. |       | 30.00  | - 42,581.11 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6926 Tax DEL Dist.    | 1.20  |        | - 42,579.91 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6940 Dealer DEL Dist. |       | 240.00 | - 42,819.91 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6940 Sgl DEL Dist.    | 2.00  |        | - 42,817.91 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6940 Tax DEL Dist.    | 4.80  |        | - 42,813.11 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6940 Sgl DEL Dist.    | 10.00 |        | - 42,803.11 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6940 Tax DEL Dist.    | 24.00 |        | - 42,779.11 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6940 Agent DEL Dist.  |       | 326.00 | - 43,105.11 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6940 Sgl DEL Dist.    | 16.30 |        | - 43,088.81 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6940 Tax DEL Dist.    | 39.12 |        | - 43,049.69 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6960 Dealer DEL Dist. |       | 20.00  | - 43,069.69 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6960 Sgl DEL Dist.    | 1.00  |        | - 43,068.69 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6960 Tax DEL Dist.    | 2.40  |        | - 43,066.29 |          | 05-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV100031 | 07-10-21 | T+2 6976 Dealer DEL Dist. |       | 243.00 | - 43,309.29 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Sgl DEL Dist.    | 2.50  |        | - 43,306.79 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Tax DEL Dist.    | 6.00  |        | - 43,300.79 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6932 Dealer DEL Dist. |       | 16.51  | - 43,317.30 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6932 Sgl DEL Dist.    | 0.50  |        | - 43,316.80 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6932 Tax DEL Dist.    | 1.20  |        | - 43,315.60 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6932 Sgl DEL Dist.    | 0.33  |        | - 43,315.27 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6932 Tax DEL Dist.    | 0.78  |        | - 43,314.49 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6932 Agent DEL Dist.  |       | 166.05 | - 43,480.54 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6932 Sgl DEL Dist.    | 4.09  |        | - 43,476.45 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6932 Tax DEL Dist.    | 9.82  |        | - 43,466.63 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6932 Sgl DEL Dist.    | 4.21  |        | - 43,462.42 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6932 Tax DEL Dist.    | 10.11 |        | - 43,452.31 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6982 Dealer DEL Dist. |       | 120.00 | - 43,572.31 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6982 Sgl DEL Dist.    | 1.00  |        | - 43,571.31 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6982 Tax DEL Dist.    | 2.40  |        | - 43,568.91 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6982 Sgl DEL Dist.    | 1.00  |        | - 43,567.91 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6982 Tax DEL Dist.    | 2.40  |        | - 43,565.51 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6982 Sgl DEL Dist.    | 4.00  |        | - 43,561.51 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6982 Tax DEL Dist.    | 9.60  |        | - 43,551.91 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6982 Agent DEL Dist.  |       | 345.10 | - 43,897.01 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6982 Sgl DEL Dist.    | 7.95  |        | - 43,889.06 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6982 Tax DEL Dist.    | 19.09 |        | - 43,869.97 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6982 Sgl DEL Dist.    | 9.30  |        | - 43,860.67 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6982 Tax DEL Dist.    | 22.33 |        | - 43,838.34 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6987 Dealer DEL Dist. |       | 20.00  | - 43,858.34 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6987 Sgl DEL Dist.    | 1.00  |        | - 43,857.34 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6987 Tax DEL Dist.    | 2.40  |        | - 43,854.94 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6987 Agent DEL Dist.  |       | 0.05   | - 43,854.99 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6987 Tax DEL Dist.    | 0.01  |        | - 43,854.98 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6942 Dealer DEL Dist. |       | 20.00  | - 43,874.98 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6942 Sgl DEL Dist.    | 0.60  |        | - 43,874.38 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6942 Tax DEL Dist.    | 1.44  |        | - 43,872.94 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6942 Sgl DEL Dist.    | 0.40  |        | - 43,872.54 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6942 Tax DEL Dist.    | 0.96  |        | - 43,871.58 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6942 Agent DEL Dist.  |       | 125.13 | - 43,996.71 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6942 Sgl DEL Dist.    | 2.97  |        | - 43,993.74 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6942 Tax DEL Dist.    | 7.14  |        | - 43,986.60 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6942 Sgl DEL Dist.    | 3.28  |        | - 43,983.32 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6942 Tax DEL Dist.    | 7.88  |        | - 43,975.44 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6942 Dealer DIF Dist. |       | 28.00  | - 44,003.44 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6942 Tax DIF Dist.    | 0.72  |        | - 44,002.72 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6942 Sgl DIF Dist.    | 0.30  |        | - 44,002.42 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6942 Tax DIF Dist.    | 2.64  |        | - 43,999.78 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6942 Sgl DIF Dist.    | 1.10  |        | - 43,998.68 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6942 Agent DIF Dist.  |       | 163.00 | - 44,161.68 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6942 Tax DIF Dist.    | 6.39  |        | - 44,155.29 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6942 Sgl DIF Dist.    | 2.66  |        | - 44,152.63 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6942 Tax DIF Dist.    | 13.17 |        | - 44,139.46 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6942 Sgl DIF Dist.    | 5.49  |        | - 44,133.97 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6954 Dealer DEL Dist. |       | 20.00  | - 44,153.97 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6954 Sgl DEL Dist.    | 1.00  |        | - 44,152.97 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6954 Tax DEL Dist.    | 2.40  |        | - 44,150.57 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6954 Agent DEL Dist.  |       | 271.25 | - 44,421.82 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6954 Sgl DEL Dist.    | 13.56 |        | - 44,408.26 |          | 05-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV100031 | 07-10-21 | T+2 6954 Tax DEL Dist.    | 32.55  |          | - 44,375.71 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Sgl DEL Dist.    | 6.41   |          | - 44,369.30 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Tax DEL Dist.    | 15.37  |          | - 44,353.93 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Dealer DIF Dist. |        | 350.00   | - 44,703.93 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Tax DIF Dist.    | 1.20   |          | - 44,702.73 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Sgl DIF Dist.    | 0.50   |          | - 44,702.23 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Tax DIF Dist.    | 2.40   |          | - 44,699.83 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Sgl DIF Dist.    | 1.00   |          | - 44,698.83 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Tax DIF Dist.    | 38.40  |          | - 44,660.43 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Sgl DIF Dist.    | 16.00  |          | - 44,644.43 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Agent DIF Dist.  |        | 135.05   | - 44,779.48 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Tax DIF Dist.    | 11.25  |          | - 44,768.23 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Sgl DIF Dist.    | 4.69   |          | - 44,763.54 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Tax DIF Dist.    | 4.69   |          | - 44,758.85 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Sgl DIF Dist.    | 1.96   |          | - 44,756.89 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Tax DIF Dist.    | 0.26   |          | - 44,756.63 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Sgl DIF Dist.    | 0.11   |          | - 44,756.52 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6999 Dealer DEL Dist. |        | 270.00   | - 45,026.52 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6999 Sgl DEL Dist.    | 13.50  |          | - 45,013.02 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6999 Tax DEL Dist.    | 32.40  |          | - 44,980.62 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Sgl DEL Dist.    | 2.50   |          | - 44,978.12 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Tax DEL Dist.    | 6.00   |          | - 44,972.12 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Sgl DEL Dist.    | 2.50   |          | - 44,969.62 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Tax DEL Dist.    | 6.00   |          | - 44,963.62 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Sgl DEL Dist.    | 0.40   |          | - 44,963.22 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Tax DEL Dist.    | 0.96   |          | - 44,962.26 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Sgl DEL Dist.    | 1.50   |          | - 44,960.76 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Tax DEL Dist.    | 3.60   |          | - 44,957.16 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Sgl DEL Dist.    | 1.70   |          | - 44,955.46 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Tax DEL Dist.    | 4.08   |          | - 44,951.38 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Sgl DEL Dist.    | 1.05   |          | - 44,950.33 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Tax DEL Dist.    | 2.52   |          | - 44,947.81 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Agent DEL Dist.  |        | 2,192.87 | - 47,140.68 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Sgl DEL Dist.    | 12.58  |          | - 47,128.10 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Tax DEL Dist.    | 30.18  |          | - 47,097.92 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Sgl DEL Dist.    | 8.80   |          | - 47,089.12 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Tax DEL Dist.    | 21.12  |          | - 47,068.00 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Sgl DEL Dist.    | 10.40  |          | - 47,057.60 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Tax DEL Dist.    | 24.97  |          | - 47,032.63 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Sgl DEL Dist.    | 3.79   |          | - 47,028.84 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Tax DEL Dist.    | 9.09   |          | - 47,019.75 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Sgl DEL Dist.    | 17.53  |          | - 47,002.22 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Tax DEL Dist.    | 42.07  |          | - 46,960.15 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Sgl DEL Dist.    | 11.00  |          | - 46,949.15 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Tax DEL Dist.    | 26.40  |          | - 46,922.75 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Sgl DEL Dist.    | 45.55  |          | - 46,877.20 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6976 Tax DEL Dist.    | 109.32 |          | - 46,767.88 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6999 Agent DEL Dist.  |        | 5.40     | - 46,773.28 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6999 Sgl DEL Dist.    | 0.27   |          | - 46,773.01 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6999 Tax DEL Dist.    | 0.65   |          | - 46,772.36 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Dealer DEL Dist. |        | 1,278.00 | - 48,050.36 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Sgl DEL Dist.    | 2.00   |          | - 48,048.36 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Tax DEL Dist.    | 4.80   |          | - 48,043.56 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Sgl DEL Dist.    | 0.40   |          | - 48,043.16 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Tax DEL Dist.    | 0.96   |          | - 48,042.20 |          | 05-10-21 |        |

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| Entry #  | Date     | Narration                  | Debit    | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|----------|----------|-------------|----------|----------|--------|
| CV100031 | 07-10-21 | T+2 6995 Sgl DEL Dist.     | 0.50     |          | - 48,041.70 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Tax DEL Dist.     | 1.20     |          | - 48,040.50 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Sgl DEL Dist.     | 1.00     |          | - 48,039.50 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Tax DEL Dist.     | 2.40     |          | - 48,037.10 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Sgl DEL Dist.     | 60.00    |          | - 47,977.10 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Tax DEL Dist.     | 144.00   |          | - 47,833.10 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Agent DEL Dist.   |          | 229.68   | - 48,062.78 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Sgl DEL Dist.     | 0.38     |          | - 48,062.40 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Tax DEL Dist.     | 0.92     |          | - 48,061.48 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Sgl DEL Dist.     | 4.70     |          | - 48,056.78 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 6995 Tax DEL Dist.     | 11.27    |          | - 48,045.51 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 B1762 Sgl DEL Dist.    | 7.48     |          | - 48,038.03 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 B1762 Agent DEL Dist.  |          | 183.35   | - 48,221.38 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 B1762 Sgl DEL Dist.    | 1.69     |          | - 48,219.69 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 B1762 Tax DEL Dist.    | 4.05     |          | - 48,215.64 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 B1762 Dealer DIF Dist. |          | 20.00    | - 48,235.64 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 B1762 Tax DIF Dist.    | 2.40     |          | - 48,233.24 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 B1762 Sgl DIF Dist.    | 1.00     |          | - 48,232.24 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 B1762 Agent DIF Dist.  |          | 158.80   | - 48,391.04 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 B1762 Tax DIF Dist.    | 19.06    |          | - 48,371.98 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 B1762 Sgl DIF Dist.    | 7.94     |          | - 48,364.04 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 B1762 Tax DEL Dist.    | 17.95    |          | - 48,346.09 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 B1762 Tax DEL Dist.    | 40.80    |          | - 48,305.29 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 B1762 Sgl DEL Dist.    | 17.00    |          | - 48,288.29 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 B1762 Tax DEL Dist.    | 6.00     |          | - 48,282.29 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 B1762 Sgl DEL Dist.    | 2.50     |          | - 48,279.79 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 B1762 Tax DEL Dist.    | 2.40     |          | - 48,277.39 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 B1762 Sgl DEL Dist.    | 1.00     |          | - 48,276.39 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 B1762 Tax DEL Dist.    | 4.80     |          | - 48,271.59 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 B1762 Sgl DEL Dist.    | 2.00     |          | - 48,269.59 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 B1762 Dealer DEL Dist. |          | 450.00   | - 48,719.59 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 NR170 Sgl DIF Dist.    | 126.00   |          | - 48,593.59 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 NR170 Dealer DEL Dist. |          | 650.00   | - 49,243.59 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 NR170 Tax DIF Dist.    | 92.72    |          | - 49,150.87 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 NR170 Sgl DIF Dist.    | 38.64    |          | - 49,112.23 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 NR170 Agent DIF Dist.  |          | 772.70   | - 49,884.93 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 NR170 Cost DEL Dist.   | 142.26   |          | - 49,742.67 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 NR170 Sgl DEL Dist.    | 32.50    |          | - 49,710.17 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 NR170 Tax DEL Dist.    | 78.00    |          | - 49,632.17 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 NR170 Agent DEL Dist.  |          | 208.60   | - 49,840.77 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 NR170 Sgl DEL Dist.    | 10.43    |          | - 49,830.34 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 NR170 Tax DEL Dist.    | 25.03    |          | - 49,805.31 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 NR170 Dealer DIF Dist. |          | 2,520.00 | - 52,325.31 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 NR170 Cost DIF Dist.   | 1,095.22 |          | - 51,230.09 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 NR170 Tax DIF Dist.    | 302.40   |          | - 50,927.69 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 NR258 Tax DEL Dist.    | 0.86     |          | - 50,926.83 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 NR258 Sgl DEL Dist.    | 0.36     |          | - 50,926.47 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 NR258 Agent DEL Dist.  |          | 7.20     | - 50,933.67 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 NR258 Tax DEL Dist.    | 26.40    |          | - 50,907.27 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 NR258 Dealer DEL Dist. |          | 400.00   | - 51,307.27 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 NR258 Cost DEL Dist.   | 39.71    |          | - 51,267.56 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 NR258 Tax DEL Dist.    | 21.60    |          | - 51,245.96 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 NR258 Sgl DEL Dist.    | 9.00     |          | - 51,236.96 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 NR258 Cost DEL Dist.   | 33.28    |          | - 51,203.68 |          | 05-10-21 |        |
| CV100031 | 07-10-21 | T+2 NR258 Sgl DEL Dist.    | 11.00    |          | - 51,192.68 |          | 05-10-21 |        |



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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV100042 | 07-10-21 | F1A 5920 Dealer DIF Dist. |       | 10.00    | - 51,202.68 |          | 07-10-21 |        |
| CV100042 | 07-10-21 | F1A 5930 Sgl DIF Dist.    | 9.24  |          | - 51,193.44 |          | 07-10-21 |        |
| CV100042 | 07-10-21 | F1A 5930 Tax DIF Dist.    | 22.17 |          | - 51,171.27 |          | 07-10-21 |        |
| CV100042 | 07-10-21 | F1A 5930 Agent DIF Dist.  |       | 184.75   | - 51,356.02 |          | 07-10-21 |        |
| CV100042 | 07-10-21 | F1A 5930 Sgl DIF Dist.    | 1.00  |          | - 51,355.02 |          | 07-10-21 |        |
| CV100042 | 07-10-21 | F1A 5930 Tax DIF Dist.    | 2.40  |          | - 51,352.62 |          | 07-10-21 |        |
| CV100042 | 07-10-21 | F1A 5930 Dealer DIF Dist. |       | 20.00    | - 51,372.62 |          | 07-10-21 |        |
| CV100042 | 07-10-21 | F1A 5920 Sgl DIF Dist.    | 8.88  |          | - 51,363.74 |          | 07-10-21 |        |
| CV100042 | 07-10-21 | F1A 5920 Tax DIF Dist.    | 21.30 |          | - 51,342.44 |          | 07-10-21 |        |
| CV100042 | 07-10-21 | F1A 5920 Tax DIF Dist.    | 1.20  |          | - 51,341.24 |          | 07-10-21 |        |
| CV100042 | 07-10-21 | F1A 5920 Sgl DIF Dist.    | 0.50  |          | - 51,340.74 |          | 07-10-21 |        |
| CV100042 | 07-10-21 | F1A 5920 Agent DIF Dist.  |       | 177.51   | - 51,518.25 |          | 07-10-21 |        |
| CV100042 | 07-10-21 | F1A 5934 Sgl DIF Dist.    | 35.00 |          | - 51,483.25 |          | 07-10-21 |        |
| CV100042 | 07-10-21 | F1A 5934 Tax DIF Dist.    | 84.00 |          | - 51,399.25 |          | 07-10-21 |        |
| CV100042 | 07-10-21 | F1A 5934 Dealer DIF Dist. |       | 700.00   | - 52,099.25 |          | 07-10-21 |        |
| CV100042 | 07-10-21 | F1A 5947 Agent DIF Dist.  |       | 195.44   | - 52,294.69 |          | 07-10-21 |        |
| CV100042 | 07-10-21 | F1A 5947 Sgl DIF Dist.    | 9.77  |          | - 52,284.92 |          | 07-10-21 |        |
| CV100042 | 07-10-21 | F1A 5947 Tax DIF Dist.    | 3.60  |          | - 52,281.32 |          | 07-10-21 |        |
| CV100042 | 07-10-21 | F1A 5947 Dealer DIF Dist. |       | 30.00    | - 52,311.32 |          | 07-10-21 |        |
| CV100042 | 07-10-21 | F1A 5947 Tax DIF Dist.    | 23.45 |          | - 52,287.87 |          | 07-10-21 |        |
| CV100042 | 07-10-21 | F1A 5947 Sgl DIF Dist.    | 1.50  |          | - 52,286.37 |          | 07-10-21 |        |
| CV100040 | 08-10-21 | T+2 5901 Dealer DEL Dist. |       | 44.00    | - 52,330.37 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5901 Sgl DEL Dist.    | 1.00  |          | - 52,329.37 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5901 Tax DEL Dist.    | 2.40  |          | - 52,326.97 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5901 Sgl DEL Dist.    | 1.00  |          | - 52,325.97 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5901 Tax DEL Dist.    | 2.40  |          | - 52,323.57 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5901 Sgl DEL Dist.    | 0.20  |          | - 52,323.37 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5901 Tax DEL Dist.    | 10.69 |          | - 52,312.68 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5901 Agent DEL Dist.  |       | 315.29   | - 52,627.97 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5901 Sgl DEL Dist.    | 3.69  |          | - 52,624.28 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5901 Tax DEL Dist.    | 8.84  |          | - 52,615.44 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5901 Sgl DEL Dist.    | 7.63  |          | - 52,607.81 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5901 Tax DEL Dist.    | 18.30 |          | - 52,589.51 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5901 Sgl DEL Dist.    | 4.45  |          | - 52,585.06 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5901 Tax DEL Dist.    | 0.48  |          | - 52,584.58 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5902 Tax DIF Dist.    | 5.04  |          | - 52,579.54 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5927 Tax DEL Dist.    | 2.40  |          | - 52,577.14 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5902 Tax DIF Dist.    | 8.40  |          | - 52,568.74 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5902 Sgl DIF Dist.    | 3.50  |          | - 52,565.24 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5902 Tax DIF Dist.    | 4.32  |          | - 52,560.92 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5902 Sgl DIF Dist.    | 1.80  |          | - 52,559.12 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5902 Tax DIF Dist.    | 12.72 |          | - 52,546.40 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5902 Sgl DIF Dist.    | 5.30  |          | - 52,541.10 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5902 Agent DIF Dist.  |       | 1,717.10 | - 54,258.20 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5902 Tax DIF Dist.    | 5.07  |          | - 54,253.13 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5902 Sgl DIF Dist.    | 2.11  |          | - 54,251.02 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5902 Tax DIF Dist.    | 54.43 |          | - 54,196.59 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5902 Sgl DIF Dist.    | 22.68 |          | - 54,173.91 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5902 Tax DIF Dist.    | 43.67 |          | - 54,130.24 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5902 Sgl DIF Dist.    | 18.20 |          | - 54,112.04 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5902 Tax DIF Dist.    | 56.49 |          | - 54,055.55 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5902 Sgl DIF Dist.    | 23.54 |          | - 54,032.01 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5902 Tax DIF Dist.    | 46.39 |          | - 53,985.62 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5902 Sgl DIF Dist.    | 19.33 |          | - 53,966.29 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5907 Dealer DEL Dist. |       | 200.00   | - 54,166.29 |          | 06-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV100040 | 08-10-21 | T+2 5907 Sgl DEL Dist.    | 10.00  |          | - 54,156.29 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5907 Tax DEL Dist.    | 24.00  |          | - 54,132.29 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5912 Dealer DEL Dist. |        | 1,400.00 | - 55,532.29 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5912 Sgl DEL Dist.    | 70.00  |          | - 55,462.29 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5912 Tax DEL Dist.    | 168.00 |          | - 55,294.29 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5930 Dealer DEL Dist. |        | 160.00   | - 55,454.29 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5930 Sgl DEL Dist.    | 2.50   |          | - 55,451.79 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5930 Tax DEL Dist.    | 6.00   |          | - 55,445.79 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5930 Sgl DEL Dist.    | 0.50   |          | - 55,445.29 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5930 Tax DEL Dist.    | 1.20   |          | - 55,444.09 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5930 Sgl DEL Dist.    | 5.00   |          | - 55,439.09 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5930 Tax DEL Dist.    | 12.00  |          | - 55,427.09 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5930 Agent DEL Dist.  |        | 37.75    | - 55,464.84 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5930 Sgl DEL Dist.    | 1.89   |          | - 55,462.95 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5930 Tax DEL Dist.    | 4.53   |          | - 55,458.42 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5931 Dealer DEL Dist. |        | 2,000.00 | - 57,458.42 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5931 Sgl DEL Dist.    | 100.00 |          | - 57,358.42 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5931 Tax DEL Dist.    | 240.00 |          | - 57,118.42 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5932 Dealer DEL Dist. |        | 1.00     | - 57,119.42 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5932 Sgl DEL Dist.    | 0.05   |          | - 57,119.37 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5932 Tax DEL Dist.    | 0.12   |          | - 57,119.25 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5902 Dealer DEL Dist. |        | 4.00     | - 57,123.25 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5902 Sgl DEL Dist.    | 0.20   |          | - 57,123.05 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5902 Tax DEL Dist.    | 0.48   |          | - 57,122.57 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5902 Agent DEL Dist.  |        | 21.12    | - 57,143.69 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5902 Sgl DEL Dist.    | 1.06   |          | - 57,142.63 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5902 Tax DEL Dist.    | 2.53   |          | - 57,140.10 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5902 Dealer DIF Dist. |        | 262.00   | - 57,402.10 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5902 Tax DIF Dist.    | 0.96   |          | - 57,401.14 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5902 Sgl DIF Dist.    | 0.40   |          | - 57,400.74 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5919 Dealer DEL Dist. |        | 60.00    | - 57,460.74 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5919 Sgl DEL Dist.    | 3.00   |          | - 57,457.74 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5919 Tax DEL Dist.    | 7.20   |          | - 57,450.54 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5920 Dealer DEL Dist. |        | 1,050.00 | - 58,500.54 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5920 Sgl DEL Dist.    | 52.50  |          | - 58,448.04 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5920 Tax DEL Dist.    | 126.00 |          | - 58,322.04 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5923 Dealer DEL Dist. |        | 20.00    | - 58,342.04 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5923 Sgl DEL Dist.    | 1.00   |          | - 58,341.04 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5923 Tax DEL Dist.    | 2.40   |          | - 58,338.64 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5927 Dealer DEL Dist. |        | 40.00    | - 58,378.64 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5927 Sgl DEL Dist.    | 1.00   |          | - 58,377.64 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5927 Tax DEL Dist.    | 2.40   |          | - 58,375.24 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5927 Sgl DEL Dist.    | 1.00   |          | - 58,374.24 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5902 Sgl DIF Dist.    | 2.10   |          | - 58,372.14 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6942 Tax DEL Dist.    | 6.75   |          | - 58,365.39 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6956 Dealer DEL Dist. |        | 110.00   | - 58,475.39 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6956 Sgl DEL Dist.    | 5.50   |          | - 58,469.89 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6956 Tax DEL Dist.    | 13.20  |          | - 58,456.69 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6901 Dealer DEL Dist. |        | 80.00    | - 58,536.69 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6901 Sgl DEL Dist.    | 4.00   |          | - 58,532.69 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6901 Tax DEL Dist.    | 9.60   |          | - 58,523.09 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6901 Dealer DIF Dist. |        | 370.00   | - 58,893.09 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6901 Tax DIF Dist.    | 44.40  |          | - 58,848.69 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6901 Sgl DIF Dist.    | 18.50  |          | - 58,830.19 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6917 Dealer DEL Dist. |        | 100.00   | - 58,930.19 |          | 06-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV100040 | 08-10-21 | T+2 6917 Sgl DEL Dist.    | 5.00   |          | - 58,925.19 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6917 Tax DEL Dist.    | 12.00  |          | - 58,913.19 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6917 Agent DEL Dist.  |        | 8.20     | - 58,921.39 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6917 Sgl DEL Dist.    | 0.41   |          | - 58,920.98 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6917 Tax DEL Dist.    | 0.98   |          | - 58,920.00 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6926 Dealer DEL Dist. |        | 20.00    | - 58,940.00 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6926 Sgl DEL Dist.    | 1.00   |          | - 58,939.00 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6926 Tax DEL Dist.    | 2.40   |          | - 58,936.60 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6942 Dealer DEL Dist. |        | 12.00    | - 58,948.60 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6942 Sgl DEL Dist.    | 0.60   |          | - 58,948.00 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6942 Tax DEL Dist.    | 1.44   |          | - 58,946.56 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6942 Agent DEL Dist.  |        | 56.23    | - 59,002.79 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6942 Sgl DEL Dist.    | 2.81   |          | - 58,999.98 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5953 Dealer DEL Dist. |        | 70.00    | - 59,069.98 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5953 Sgl DEL Dist.    | 3.00   |          | - 59,066.98 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5953 Tax DEL Dist.    | 7.20   |          | - 59,059.78 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5953 Sgl DEL Dist.    | 0.50   |          | - 59,059.28 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5953 Tax DEL Dist.    | 1.20   |          | - 59,058.08 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5953 Agent DEL Dist.  |        | 26.31    | - 59,084.39 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5953 Sgl DEL Dist.    | 1.32   |          | - 59,083.07 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5953 Tax DEL Dist.    | 3.16   |          | - 59,079.91 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5968 Dealer DEL Dist. |        | 10.00    | - 59,089.91 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5968 Sgl DEL Dist.    | 0.50   |          | - 59,089.41 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5968 Tax DEL Dist.    | 1.20   |          | - 59,088.21 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5979 Dealer DEL Dist. |        | 1,200.00 | - 60,288.21 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5979 Sgl DEL Dist.    | 60.00  |          | - 60,228.21 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5979 Tax DEL Dist.    | 144.00 |          | - 60,084.21 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5980 Dealer DEL Dist. |        | 860.00   | - 60,944.21 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5980 Sgl DEL Dist.    | 10.00  |          | - 60,934.21 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5980 Tax DEL Dist.    | 24.00  |          | - 60,910.21 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5980 Sgl DEL Dist.    | 33.00  |          | - 60,877.21 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5980 Tax DEL Dist.    | 79.20  |          | - 60,798.01 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5980 Agent DEL Dist.  |        | 434.51   | - 61,232.52 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5980 Sgl DEL Dist.    | 18.65  |          | - 61,213.87 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5980 Tax DEL Dist.    | 44.75  |          | - 61,169.12 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5980 Sgl DEL Dist.    | 3.08   |          | - 61,166.04 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5980 Tax DEL Dist.    | 7.39   |          | - 61,158.65 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5989 Dealer DEL Dist. |        | 40.00    | - 61,198.65 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5989 Sgl DEL Dist.    | 2.00   |          | - 61,196.65 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5989 Tax DEL Dist.    | 4.80   |          | - 61,191.85 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5996 Dealer DEL Dist. |        | 20.00    | - 61,211.85 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5996 Sgl DEL Dist.    | 1.00   |          | - 61,210.85 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5996 Tax DEL Dist.    | 2.40   |          | - 61,208.45 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5996 Dealer DIF Dist. |        | 20.00    | - 61,228.45 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5996 Tax DIF Dist.    | 2.40   |          | - 61,226.05 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5996 Sgl DIF Dist.    | 1.00   |          | - 61,225.05 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5997 Dealer DEL Dist. |        | 660.00   | - 61,885.05 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5997 Sgl DEL Dist.    | 33.00  |          | - 61,852.05 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 5997 Tax DEL Dist.    | 79.20  |          | - 61,772.85 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6976 Tax DEL Dist.    | 43.26  |          | - 61,729.59 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6976 Sgl DEL Dist.    | 25.35  |          | - 61,704.24 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6976 Tax DEL Dist.    | 60.84  |          | - 61,643.40 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6976 Sgl DEL Dist.    | 14.96  |          | - 61,628.44 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6976 Tax DEL Dist.    | 35.91  |          | - 61,592.53 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6976 Sgl DEL Dist.    | 16.55  |          | - 61,575.98 |          | 06-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV100040 | 08-10-21 | T+2 6976 Tax DEL Dist.    | 39.72 |        | - 61,536.26 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6976 Sgl DEL Dist.    | 36.64 |        | - 61,499.62 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6976 Tax DEL Dist.    | 87.92 |        | - 61,411.70 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6976 Sgl DEL Dist.    | 27.56 |        | - 61,384.14 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6976 Tax DEL Dist.    | 66.15 |        | - 61,317.99 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6982 Dealer DIF Dist. |       | 100.00 | - 61,417.99 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6982 Tax DIF Dist.    | 12.00 |        | - 61,405.99 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6982 Sgl DIF Dist.    | 5.00  |        | - 61,400.99 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6987 Dealer DEL Dist. |       | 40.00  | - 61,440.99 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6987 Sgl DEL Dist.    | 0.50  |        | - 61,440.49 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6987 Tax DEL Dist.    | 1.20  |        | - 61,439.29 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6987 Sgl DEL Dist.    | 0.50  |        | - 61,438.79 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6987 Tax DEL Dist.    | 1.20  |        | - 61,437.59 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6987 Sgl DEL Dist.    | 0.50  |        | - 61,437.09 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6987 Tax DEL Dist.    | 1.20  |        | - 61,435.89 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6987 Sgl DEL Dist.    | 0.50  |        | - 61,435.39 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6999 Dealer DEL Dist. |       | 280.00 | - 61,715.39 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6999 Sgl DEL Dist.    | 14.00 |        | - 61,701.39 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6999 Tax DEL Dist.    | 33.60 |        | - 61,667.79 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6999 Dealer DIF Dist. |       | 280.00 | - 61,947.79 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6999 Tax DIF Dist.    | 33.60 |        | - 61,914.19 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6999 Sgl DIF Dist.    | 14.00 |        | - 61,900.19 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6976 Dealer DEL Dist. |       | 503.00 | - 62,403.19 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6976 Sgl DEL Dist.    | 5.00  |        | - 62,398.19 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6976 Tax DEL Dist.    | 12.00 |        | - 62,386.19 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6976 Sgl DEL Dist.    | 6.00  |        | - 62,380.19 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6976 Tax DEL Dist.    | 14.40 |        | - 62,365.79 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6976 Sgl DEL Dist.    | 4.50  |        | - 62,361.29 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6981 Dealer DEL Dist. |       | 70.00  | - 62,431.29 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6981 Sgl DEL Dist.    | 1.00  |        | - 62,430.29 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6981 Tax DEL Dist.    | 2.40  |        | - 62,427.89 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6981 Sgl DEL Dist.    | 2.00  |        | - 62,425.89 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6981 Tax DEL Dist.    | 4.80  |        | - 62,421.09 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6981 Sgl DEL Dist.    | 0.50  |        | - 62,420.59 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6981 Tax DEL Dist.    | 1.20  |        | - 62,419.39 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6981 Agent DEL Dist.  |       | 22.51  | - 62,441.90 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6981 Sgl DEL Dist.    | 1.13  |        | - 62,440.77 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6981 Tax DEL Dist.    | 2.70  |        | - 62,438.07 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6982 Dealer DEL Dist. |       | 220.00 | - 62,658.07 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6982 Sgl DEL Dist.    | 2.00  |        | - 62,656.07 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6982 Tax DEL Dist.    | 4.80  |        | - 62,651.27 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6982 Sgl DEL Dist.    | 3.50  |        | - 62,647.77 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6982 Tax DEL Dist.    | 8.40  |        | - 62,639.37 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6982 Sgl DEL Dist.    | 1.00  |        | - 62,638.37 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6982 Tax DEL Dist.    | 2.40  |        | - 62,635.97 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6982 Sgl DEL Dist.    | 3.50  |        | - 62,632.47 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6982 Tax DEL Dist.    | 8.40  |        | - 62,624.07 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6982 Sgl DEL Dist.    | 1.00  |        | - 62,623.07 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6982 Tax DEL Dist.    | 2.40  |        | - 62,620.67 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6982 Agent DEL Dist.  |       | 885.05 | - 63,505.72 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6982 Sgl DEL Dist.    | 7.39  |        | - 63,498.33 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6982 Tax DEL Dist.    | 17.74 |        | - 63,480.59 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6982 Sgl DEL Dist.    | 4.09  |        | - 63,476.50 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6982 Tax DEL Dist.    | 9.80  |        | - 63,466.70 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6982 Sgl DEL Dist.    | 26.69 |        | - 63,440.01 |          | 06-10-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV100040 | 08-10-21 | T+2 6982 Tax DEL Dist.     | 64.05  |          | - 63,375.96 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6982 Sgl DEL Dist.     | 6.09   |          | - 63,369.87 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6982 Tax DEL Dist.     | 14.62  |          | - 63,355.25 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6987 Tax DEL Dist.     | 1.20   |          | - 63,354.05 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6987 Agent DEL Dist.   |        | 34.70    | - 63,388.75 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6987 Sgl DEL Dist.     | 1.74   |          | - 63,387.01 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6987 Tax DEL Dist.     | 4.16   |          | - 63,382.85 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6987 Dealer DIF Dist.  |        | 20.00    | - 63,402.85 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6987 Tax DIF Dist.     | 1.20   |          | - 63,401.65 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6987 Sgl DIF Dist.     | 0.50   |          | - 63,401.15 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6987 Tax DIF Dist.     | 1.20   |          | - 63,399.95 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6987 Sgl DIF Dist.     | 0.50   |          | - 63,399.45 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6995 Dealer DEL Dist.  |        | 210.00   | - 63,609.45 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6995 Sgl DEL Dist.     | 8.00   |          | - 63,601.45 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6995 Tax DEL Dist.     | 19.20  |          | - 63,582.25 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6995 Sgl DEL Dist.     | 0.50   |          | - 63,581.75 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6995 Tax DEL Dist.     | 1.20   |          | - 63,580.55 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6995 Sgl DEL Dist.     | 2.00   |          | - 63,578.55 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6995 Tax DEL Dist.     | 4.80   |          | - 63,573.75 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6995 Agent DEL Dist.   |        | 18.20    | - 63,591.95 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6995 Sgl DEL Dist.     | 0.91   |          | - 63,591.04 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6995 Tax DEL Dist.     | 2.18   |          | - 63,588.86 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6976 Tax DEL Dist.     | 10.80  |          | - 63,578.06 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6976 Sgl DEL Dist.     | 5.00   |          | - 63,573.06 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6976 Tax DEL Dist.     | 12.00  |          | - 63,561.06 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6976 Sgl DEL Dist.     | 4.00   |          | - 63,557.06 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6976 Tax DEL Dist.     | 9.60   |          | - 63,547.46 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6976 Sgl DEL Dist.     | 0.65   |          | - 63,546.81 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6976 Tax DEL Dist.     | 1.56   |          | - 63,545.25 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6976 Agent DEL Dist.   |        | 2,781.70 | - 66,326.95 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 6976 Sgl DEL Dist.     | 18.03  |          | - 66,308.92 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 NR170 Dealer DEL Dist. |        | 600.00   | - 66,908.92 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 NR170 Cost DEL Dist.   | 131.17 |          | - 66,777.75 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 NR170 Sgl DEL Dist.    | 30.00  |          | - 66,747.75 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 NR170 Tax DEL Dist.    | 22.92  |          | - 66,724.83 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 NR170 Agent DEL Dist.  |        | 191.00   | - 66,915.83 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 NR170 Sgl DEL Dist.    | 9.55   |          | - 66,906.28 |          | 06-10-21 |        |
| CV100040 | 08-10-21 | T+2 NR170 Tax DEL Dist.    | 72.00  |          | - 66,834.28 |          | 06-10-21 |        |
| CV100051 | 08-10-21 | F1A 6973 Sgl DIF Dist.     | 13.67  |          | - 66,820.61 |          | 08-10-21 |        |
| CV100051 | 08-10-21 | F1A 5930 Tax DIF Dist.     | 2.40   |          | - 66,818.21 |          | 08-10-21 |        |
| CV100051 | 08-10-21 | F1A 6973 Agent DIF Dist.   |        | 273.35   | - 67,091.56 |          | 08-10-21 |        |
| CV100051 | 08-10-21 | F1A 6973 Sgl DIF Dist.     | 1.50   |          | - 67,090.06 |          | 08-10-21 |        |
| CV100051 | 08-10-21 | F1A 6973 Tax DIF Dist.     | 3.60   |          | - 67,086.46 |          | 08-10-21 |        |
| CV100051 | 08-10-21 | F1A 6973 Dealer DIF Dist.  |        | 30.00    | - 67,116.46 |          | 08-10-21 |        |
| CV100051 | 08-10-21 | F1A 5934 Tax ROL Dist.     | 79.20  |          | - 67,037.26 |          | 08-10-21 |        |
| CV100051 | 08-10-21 | F1A 5920 Dealer DIF Dist.  |        | 10.00    | - 67,047.26 |          | 08-10-21 |        |
| CV100051 | 08-10-21 | F1A 5920 Tax DIF Dist.     | 1.20   |          | - 67,046.06 |          | 08-10-21 |        |
| CV100051 | 08-10-21 | F1A 5920 Sgl DIF Dist.     | 0.50   |          | - 67,045.56 |          | 08-10-21 |        |
| CV100051 | 08-10-21 | F1A 5920 Agent DIF Dist.   |        | 112.51   | - 67,158.07 |          | 08-10-21 |        |
| CV100051 | 08-10-21 | F1A 5920 Tax DIF Dist.     | 13.50  |          | - 67,144.57 |          | 08-10-21 |        |
| CV100051 | 08-10-21 | F1A 5920 Sgl DIF Dist.     | 5.63   |          | - 67,138.94 |          | 08-10-21 |        |
| CV100051 | 08-10-21 | F1A 5930 Dealer DIF Dist.  |        | 100.00   | - 67,238.94 |          | 08-10-21 |        |
| CV100051 | 08-10-21 | F1A 6973 Tax DIF Dist.     | 32.80  |          | - 67,206.14 |          | 08-10-21 |        |
| CV100051 | 08-10-21 | F1A 5930 Sgl DIF Dist.     | 1.00   |          | - 67,205.14 |          | 08-10-21 |        |
| CV100051 | 08-10-21 | F1A 5930 Tax DIF Dist.     | 9.60   |          | - 67,195.54 |          | 08-10-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV100051 | 08-10-21 | F1A 5930 Sgl DIF Dist.     | 4.00   |          | - 67,191.54 |          | 08-10-21 |        |
| CV100051 | 08-10-21 | F1A 5930 Agent DIF Dist.   |        | 134.70   | - 67,326.24 |          | 08-10-21 |        |
| CV100051 | 08-10-21 | F1A 5930 Tax DIF Dist.     | 16.16  |          | - 67,310.08 |          | 08-10-21 |        |
| CV100051 | 08-10-21 | F1A 5930 Sgl DIF Dist.     | 6.74   |          | - 67,303.34 |          | 08-10-21 |        |
| CV100051 | 08-10-21 | F1A 5934 Dealer ROL Dist.  |        | 660.00   | - 67,963.34 |          | 08-10-21 |        |
| CV100051 | 08-10-21 | F1A 5934 Sgl ROL Dist.     | 33.00  |          | - 67,930.34 |          | 08-10-21 |        |
| CV100051 | 08-10-21 | F1A M2766 Sgl DIF Dist.    | 3.52   |          | - 67,926.82 |          | 08-10-21 |        |
| CV100051 | 08-10-21 | F1A M2766 Tax DIF Dist.    | 8.45   |          | - 67,918.37 |          | 08-10-21 |        |
| CV100051 | 08-10-21 | F1A M2766 Agent DIF Dist.  |        | 70.40    | - 67,988.77 |          | 08-10-21 |        |
| CV100051 | 08-10-21 | F1A M2766 Sgl DIF Dist.    | 0.50   |          | - 67,988.27 |          | 08-10-21 |        |
| CV100051 | 08-10-21 | F1A M2766 Tax DIF Dist.    | 1.20   |          | - 67,987.07 |          | 08-10-21 |        |
| CV100051 | 08-10-21 | F1A M2766 Dealer DIF Dist. |        | 10.00    | - 67,997.07 |          | 08-10-21 |        |
| CV100048 | 11-10-21 | T+2 5468 Tax DEL Dist.     | 3.09   |          | - 67,993.98 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5468 Sgl DEL Dist.     | 1.29   |          | - 67,992.69 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5468 Agent DEL Dist.   |        | 25.75    | - 68,018.44 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5912 Tax DEL Dist.     | 1.20   |          | - 68,017.24 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5932 Tax DEL Dist.     | 0.12   |          | - 68,017.12 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5912 Sgl DEL Dist.     | 1.29   |          | - 68,015.83 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5912 Tax DEL Dist.     | 3.09   |          | - 68,012.74 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5912 Dealer DIF Dist.  |        | 1,400.00 | - 69,412.74 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5912 Tax DIF Dist.     | 168.00 |          | - 69,244.74 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5912 Sgl DIF Dist.     | 70.00  |          | - 69,174.74 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5929 Dealer DEL Dist.  |        | 40.00    | - 69,214.74 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5929 Sgl DEL Dist.     | 2.00   |          | - 69,212.74 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5929 Tax DEL Dist.     | 4.80   |          | - 69,207.94 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5930 Dealer DEL Dist.  |        | 70.00    | - 69,277.94 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5930 Sgl DEL Dist.     | 0.50   |          | - 69,277.44 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5930 Tax DEL Dist.     | 1.20   |          | - 69,276.24 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5930 Sgl DEL Dist.     | 0.50   |          | - 69,275.74 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5930 Tax DEL Dist.     | 1.20   |          | - 69,274.54 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5930 Sgl DEL Dist.     | 2.50   |          | - 69,272.04 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5930 Tax DEL Dist.     | 6.00   |          | - 69,266.04 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5930 Agent DEL Dist.   |        | 65.40    | - 69,331.44 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5930 Sgl DEL Dist.     | 1.29   |          | - 69,330.15 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5930 Tax DEL Dist.     | 3.09   |          | - 69,327.06 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5930 Sgl DEL Dist.     | 1.98   |          | - 69,325.08 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5930 Tax DEL Dist.     | 4.76   |          | - 69,320.32 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5901 Dealer DEL Dist.  |        | 20.00    | - 69,340.32 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5901 Sgl DEL Dist.     | 1.00   |          | - 69,339.32 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5901 Tax DEL Dist.     | 2.40   |          | - 69,336.92 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5901 Agent DEL Dist.   |        | 78.70    | - 69,415.62 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5901 Sgl DEL Dist.     | 3.94   |          | - 69,411.68 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5901 Tax DEL Dist.     | 9.44   |          | - 69,402.24 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5902 Dealer DEL Dist.  |        | 456.00   | - 69,858.24 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5902 Sgl DEL Dist.     | 21.00  |          | - 69,837.24 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5902 Tax DEL Dist.     | 50.40  |          | - 69,786.84 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5902 Sgl DEL Dist.     | 1.80   |          | - 69,785.04 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5902 Tax DEL Dist.     | 4.32   |          | - 69,780.72 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5902 Agent DEL Dist.   |        | 478.08   | - 70,258.80 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5902 Sgl DEL Dist.     | 23.90  |          | - 70,234.90 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5902 Tax DEL Dist.     | 57.37  |          | - 70,177.53 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5902 Dealer DIF Dist.  |        | 4.00     | - 70,181.53 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5902 Tax DIF Dist.     | 0.48   |          | - 70,181.05 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5902 Sgl DIF Dist.     | 0.20   |          | - 70,180.85 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5902 Agent DIF Dist.   |        | 21.58    | - 70,202.43 |          | 07-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV100048 | 11-10-21 | T+2 5902 Tax DIF Dist.    | 2.59   |          | - 70,199.84 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5902 Sgl DIF Dist.    | 1.08   |          | - 70,198.76 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5912 Dealer DEL Dist. |        | 10.00    | - 70,208.76 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5912 Sgl DEL Dist.    | 0.50   |          | - 70,208.26 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5931 Dealer DIF Dist. |        | 2,000.00 | - 72,208.26 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5931 Tax DIF Dist.    | 240.00 |          | - 71,968.26 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5931 Sgl DIF Dist.    | 100.00 |          | - 71,868.26 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5932 Dealer DEL Dist. |        | 1.00     | - 71,869.26 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5932 Sgl DEL Dist.    | 0.05   |          | - 71,869.21 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5912 Agent DEL Dist.  |        | 25.75    | - 71,894.96 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5996 Dealer DEL Dist. |        | 40.00    | - 71,934.96 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5996 Sgl DEL Dist.    | 2.00   |          | - 71,932.96 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5996 Tax DEL Dist.    | 4.80   |          | - 71,928.16 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5947 Agent DEL Dist.  |        | 51.75    | - 71,979.91 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5947 Sgl DEL Dist.    | 0.79   |          | - 71,979.12 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5947 Tax DEL Dist.    | 1.89   |          | - 71,977.23 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5947 Sgl DEL Dist.    | 1.80   |          | - 71,975.43 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5947 Tax DEL Dist.    | 4.32   |          | - 71,971.11 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5947 Dealer DIF Dist. |        | 80.00    | - 72,051.11 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5947 Tax DIF Dist.    | 9.60   |          | - 72,041.51 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5947 Sgl DIF Dist.    | 4.00   |          | - 72,037.51 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5947 Agent DIF Dist.  |        | 513.91   | - 72,551.42 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5947 Tax DIF Dist.    | 61.67  |          | - 72,489.75 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5947 Sgl DIF Dist.    | 25.70  |          | - 72,464.05 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5951 Dealer DEL Dist. |        | 120.00   | - 72,584.05 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5951 Sgl DEL Dist.    | 6.00   |          | - 72,578.05 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5951 Tax DEL Dist.    | 14.40  |          | - 72,563.65 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5953 Dealer DEL Dist. |        | 60.00    | - 72,623.65 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5953 Sgl DEL Dist.    | 2.00   |          | - 72,621.65 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5953 Tax DEL Dist.    | 4.80   |          | - 72,616.85 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5953 Sgl DEL Dist.    | 1.00   |          | - 72,615.85 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5953 Tax DEL Dist.    | 2.40   |          | - 72,613.45 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5953 Agent DEL Dist.  |        | 51.20    | - 72,664.65 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5953 Sgl DEL Dist.    | 2.56   |          | - 72,662.09 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5953 Tax DEL Dist.    | 6.14   |          | - 72,655.95 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5976 Dealer DEL Dist. |        | 60.00    | - 72,715.95 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5979 Tax DIF Dist.    | 139.20 |          | - 72,576.75 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5979 Sgl DIF Dist.    | 58.00  |          | - 72,518.75 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5980 Dealer DEL Dist. |        | 510.00   | - 73,028.75 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5980 Sgl DEL Dist.    | 10.00  |          | - 73,018.75 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5980 Tax DEL Dist.    | 24.00  |          | - 72,994.75 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5980 Sgl DEL Dist.    | 15.50  |          | - 72,979.25 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5980 Tax DEL Dist.    | 37.20  |          | - 72,942.05 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5980 Agent DEL Dist.  |        | 393.25   | - 73,335.30 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5980 Sgl DEL Dist.    | 19.66  |          | - 73,315.64 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5980 Tax DEL Dist.    | 47.19  |          | - 73,268.45 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5980 Dealer DIF Dist. |        | 1,640.00 | - 74,908.45 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5980 Tax DIF Dist.    | 4.80   |          | - 74,903.65 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5980 Sgl DIF Dist.    | 2.00   |          | - 74,901.65 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5980 Tax DIF Dist.    | 192.00 |          | - 74,709.65 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5980 Sgl DIF Dist.    | 80.00  |          | - 74,629.65 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5980 Agent DIF Dist.  |        | 192.80   | - 74,822.45 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5980 Tax DIF Dist.    | 23.14  |          | - 74,799.31 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5980 Sgl DIF Dist.    | 9.64   |          | - 74,789.67 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5981 Dealer DEL Dist. |        | 10.00    | - 74,799.67 |          | 07-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV100048 | 11-10-21 | T+2 5981 Sgl DEL Dist.    | 0.50  |          | - 74,799.17 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5981 Tax DEL Dist.    | 1.20  |          | - 74,797.97 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5981 Agent DEL Dist.  |       | 15.75    | - 74,813.72 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5981 Sgl DEL Dist.    | 0.79  |          | - 74,812.93 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5981 Tax DEL Dist.    | 1.89  |          | - 74,811.04 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5989 Dealer DEL Dist. |       | 40.00    | - 74,851.04 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5989 Sgl DEL Dist.    | 2.00  |          | - 74,849.04 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5989 Tax DEL Dist.    | 4.80  |          | - 74,844.24 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5947 Dealer COT Dist. |       | 400.00   | - 75,244.24 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5947 Tax COT Dist.    | 48.00 |          | - 75,196.24 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5947 Sgl COT Dist.    | 20.00 |          | - 75,176.24 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5947 Dealer DEL Dist. |       | 30.00    | - 75,206.24 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5947 Sgl DEL Dist.    | 0.50  |          | - 75,205.74 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5947 Tax DEL Dist.    | 1.20  |          | - 75,204.54 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5947 Sgl DEL Dist.    | 1.00  |          | - 75,203.54 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5947 Tax DEL Dist.    | 2.40  |          | - 75,201.14 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5976 Sgl DEL Dist.    | 3.00  |          | - 75,198.14 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5976 Tax DEL Dist.    | 7.20  |          | - 75,190.94 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5979 Dealer DEL Dist. |       | 40.00    | - 75,230.94 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5979 Sgl DEL Dist.    | 2.00  |          | - 75,228.94 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5979 Tax DEL Dist.    | 4.80  |          | - 75,224.14 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5979 Dealer DIF Dist. |       | 1,160.00 | - 76,384.14 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6927 Sgl DEL Dist.    | 10.00 |          | - 76,374.14 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6927 Tax DEL Dist.    | 24.00 |          | - 76,350.14 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6927 Agent DEL Dist.  |       | 109.20   | - 76,459.34 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6927 Sgl DEL Dist.    | 5.46  |          | - 76,453.88 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6927 Tax DEL Dist.    | 13.10 |          | - 76,440.78 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6927 Dealer DIF Dist. |       | 100.00   | - 76,540.78 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6917 Sgl DEL Dist.    | 0.67  |          | - 76,540.11 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6917 Tax DEL Dist.    | 1.60  |          | - 76,538.51 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6923 Dealer DEL Dist. |       | 18.00    | - 76,556.51 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6923 Sgl DEL Dist.    | 0.50  |          | - 76,556.01 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6923 Tax DEL Dist.    | 1.20  |          | - 76,554.81 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6923 Sgl DEL Dist.    | 0.20  |          | - 76,554.61 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6923 Tax DEL Dist.    | 0.48  |          | - 76,554.13 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6923 Sgl DEL Dist.    | 0.20  |          | - 76,553.93 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6923 Tax DEL Dist.    | 0.48  |          | - 76,553.45 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6923 Agent DEL Dist.  |       | 36.80    | - 76,590.25 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6923 Sgl DEL Dist.    | 0.89  |          | - 76,589.36 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6923 Tax DEL Dist.    | 2.13  |          | - 76,587.23 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6923 Sgl DEL Dist.    | 0.95  |          | - 76,586.28 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6923 Tax DEL Dist.    | 2.29  |          | - 76,583.99 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6927 Dealer DEL Dist. |       | 260.00   | - 76,843.99 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6927 Sgl DEL Dist.    | 3.00  |          | - 76,840.99 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6927 Tax DEL Dist.    | 7.20  |          | - 76,833.79 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6927 Tax DIF Dist.    | 12.00 |          | - 76,821.79 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6927 Sgl DIF Dist.    | 5.00  |          | - 76,816.79 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5997 Tax DEL Dist.    | 2.40  |          | - 76,814.39 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5997 Dealer DIF Dist. |       | 640.00   | - 77,454.39 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5997 Tax DIF Dist.    | 76.80 |          | - 77,377.59 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5997 Sgl DIF Dist.    | 32.00 |          | - 77,345.59 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6901 Dealer DEL Dist. |       | 90.00    | - 77,435.59 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6901 Sgl DEL Dist.    | 0.50  |          | - 77,435.09 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6901 Tax DEL Dist.    | 1.20  |          | - 77,433.89 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6901 Sgl DEL Dist.    | 4.00  |          | - 77,429.89 |          | 07-10-21 |        |



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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV100048 | 11-10-21 | T+2 6901 Tax DEL Dist.    | 9.60  |        | - 77,420.29 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6901 Agent DEL Dist.  |       | 28.00  | - 77,448.29 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6901 Sgl DEL Dist.    | 1.40  |        | - 77,446.89 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6901 Tax DEL Dist.    | 3.36  |        | - 77,443.53 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6901 Dealer DIF Dist. |       | 160.00 | - 77,603.53 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6901 Tax DIF Dist.    | 19.20 |        | - 77,584.33 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6901 Sgl DIF Dist.    | 8.00  |        | - 77,576.33 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6906 Dealer DEL Dist. |       | 30.00  | - 77,606.33 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6906 Sgl DEL Dist.    | 1.00  |        | - 77,605.33 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6906 Tax DEL Dist.    | 2.40  |        | - 77,602.93 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6906 Sgl DEL Dist.    | 0.50  |        | - 77,602.43 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6906 Tax DEL Dist.    | 1.20  |        | - 77,601.23 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6906 Agent DEL Dist.  |       | 10.60  | - 77,611.83 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6906 Sgl DEL Dist.    | 0.53  |        | - 77,611.30 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6906 Tax DEL Dist.    | 1.27  |        | - 77,610.03 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6917 Dealer DEL Dist. |       | 370.00 | - 77,980.03 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6917 Sgl DEL Dist.    | 9.00  |        | - 77,971.03 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6917 Tax DEL Dist.    | 21.60 |        | - 77,949.43 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6917 Sgl DEL Dist.    | 2.50  |        | - 77,946.93 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6917 Tax DEL Dist.    | 6.00  |        | - 77,940.93 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6917 Sgl DEL Dist.    | 7.00  |        | - 77,933.93 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6917 Tax DEL Dist.    | 16.80 |        | - 77,917.13 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6917 Agent DEL Dist.  |       | 561.31 | - 78,478.44 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6917 Sgl DEL Dist.    | 27.40 |        | - 78,451.04 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6917 Tax DEL Dist.    | 65.76 |        | - 78,385.28 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5997 Dealer DEL Dist. |       | 20.00  | - 78,405.28 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 5997 Sgl DEL Dist.    | 1.00  |        | - 78,404.28 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6995 Agent DEL Dist.  |       | 180.36 | - 78,584.64 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6995 Sgl DEL Dist.    | 3.55  |        | - 78,581.09 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6995 Tax DEL Dist.    | 8.52  |        | - 78,572.57 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6995 Sgl DEL Dist.    | 4.54  |        | - 78,568.03 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6995 Tax DEL Dist.    | 10.90 |        | - 78,557.13 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6995 Sgl DEL Dist.    | 0.93  |        | - 78,556.20 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6995 Tax DEL Dist.    | 2.22  |        | - 78,553.98 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6995 Dealer DIF Dist. |       | 360.00 | - 78,913.98 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6995 Tax DIF Dist.    | 43.20 |        | - 78,870.78 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6995 Sgl DIF Dist.    | 18.00 |        | - 78,852.78 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6999 Dealer DEL Dist. |       | 10.00  | - 78,862.78 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6999 Sgl DEL Dist.    | 0.50  |        | - 78,862.28 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6999 Tax DEL Dist.    | 1.20  |        | - 78,861.08 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6999 Agent DEL Dist.  |       | 25.75  | - 78,886.83 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6999 Sgl DEL Dist.    | 1.29  |        | - 78,885.54 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6999 Tax DEL Dist.    | 3.09  |        | - 78,882.45 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6999 Dealer DIF Dist. |       | 280.00 | - 79,162.45 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6999 Tax DIF Dist.    | 33.60 |        | - 79,128.85 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6999 Sgl DIF Dist.    | 14.00 |        | - 79,114.85 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6976 Sgl DIF Dist.    | 0.95  |        | - 79,113.90 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6976 Agent DIF Dist.  |       | 832.75 | - 79,946.65 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6976 Tax DIF Dist.    | 99.93 |        | - 79,846.72 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6976 Sgl DIF Dist.    | 41.64 |        | - 79,805.08 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6982 Dealer DEL Dist. |       | 340.00 | - 80,145.08 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6982 Sgl DEL Dist.    | 1.00  |        | - 80,144.08 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6982 Tax DEL Dist.    | 2.40  |        | - 80,141.68 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6982 Sgl DEL Dist.    | 2.00  |        | - 80,139.68 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6982 Tax DEL Dist.    | 4.80  |        | - 80,134.88 |          | 07-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV100048 | 11-10-21 | T+2 6982 Sgl DEL Dist.    | 1.00  |        | - 80,133.88 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6982 Tax DEL Dist.    | 2.40  |        | - 80,131.48 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6982 Sgl DEL Dist.    | 13.00 |        | - 80,118.48 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6982 Tax DEL Dist.    | 31.20 |        | - 80,087.28 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6982 Agent DEL Dist.  |       | 371.58 | - 80,458.86 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6982 Sgl DEL Dist.    | 6.22  |        | - 80,452.64 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6982 Tax DEL Dist.    | 14.93 |        | - 80,437.71 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6982 Sgl DEL Dist.    | 8.01  |        | - 80,429.70 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6982 Tax DEL Dist.    | 19.22 |        | - 80,410.48 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6995 Tax DEL Dist.    | 40.80 |        | - 80,369.68 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6930 Dealer DEL Dist. |       | 26.92  | - 80,396.60 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6930 Sgl DEL Dist.    | 0.50  |        | - 80,396.10 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6930 Tax DEL Dist.    | 1.20  |        | - 80,394.90 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6930 Sgl DEL Dist.    | 0.05  |        | - 80,394.85 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6930 Tax DEL Dist.    | 0.11  |        | - 80,394.74 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6930 Sgl DEL Dist.    | 0.10  |        | - 80,394.64 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6930 Tax DEL Dist.    | 0.24  |        | - 80,394.40 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6930 Sgl DEL Dist.    | 0.50  |        | - 80,393.90 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6930 Tax DEL Dist.    | 1.20  |        | - 80,392.70 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6930 Sgl DEL Dist.    | 0.20  |        | - 80,392.50 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6930 Tax DEL Dist.    | 0.48  |        | - 80,392.02 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6930 Agent DEL Dist.  |       | 32.84  | - 80,424.86 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6930 Sgl DEL Dist.    | 0.16  |        | - 80,424.70 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6930 Tax DEL Dist.    | 0.38  |        | - 80,424.32 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6930 Sgl DEL Dist.    | 1.29  |        | - 80,423.03 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6930 Tax DEL Dist.    | 3.09  |        | - 80,419.94 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6930 Sgl DEL Dist.    | 0.20  |        | - 80,419.74 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6930 Tax DEL Dist.    | 0.47  |        | - 80,419.27 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6956 Dealer DEL Dist. |       | 10.00  | - 80,429.27 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6956 Sgl DEL Dist.    | 0.50  |        | - 80,428.77 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6956 Tax DEL Dist.    | 1.20  |        | - 80,427.57 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6956 Agent DEL Dist.  |       | 25.75  | - 80,453.32 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6956 Sgl DEL Dist.    | 1.29  |        | - 80,452.03 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6956 Tax DEL Dist.    | 3.09  |        | - 80,448.94 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6956 Dealer DIF Dist. |       | 40.00  | - 80,488.94 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6956 Tax DIF Dist.    | 4.80  |        | - 80,484.14 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6956 Sgl DIF Dist.    | 2.00  |        | - 80,482.14 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6976 Dealer DEL Dist. |       | 1.00   | - 80,483.14 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6976 Sgl DEL Dist.    | 0.05  |        | - 80,483.09 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6976 Tax DEL Dist.    | 0.12  |        | - 80,482.97 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6976 Agent DEL Dist.  |       | 41.89  | - 80,524.86 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6976 Sgl DEL Dist.    | 2.09  |        | - 80,522.77 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6976 Tax DEL Dist.    | 5.03  |        | - 80,517.74 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6976 Dealer DIF Dist. |       | 19.00  | - 80,536.74 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6976 Tax DIF Dist.    | 2.28  |        | - 80,534.46 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6928 Dealer DEL Dist. |       | 10.00  | - 80,544.46 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6928 Sgl DEL Dist.    | 0.50  |        | - 80,543.96 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6928 Tax DEL Dist.    | 1.20  |        | - 80,542.76 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6928 Agent DEL Dist.  |       | 25.75  | - 80,568.51 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6928 Sgl DEL Dist.    | 1.29  |        | - 80,567.22 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6928 Tax DEL Dist.    | 3.09  |        | - 80,564.13 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6982 Sgl DEL Dist.    | 4.35  |        | - 80,559.78 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6982 Tax DEL Dist.    | 10.44 |        | - 80,549.34 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6987 Dealer DEL Dist. |       | 10.00  | - 80,559.34 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6987 Sgl DEL Dist.    | 0.50  |        | - 80,558.84 |          | 07-10-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV100048 | 11-10-21 | T+2 6987 Tax DEL Dist.     | 1.20  |        | - 80,557.64 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6995 Dealer DEL Dist.  |       | 370.00 | - 80,927.64 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6995 Sgl DEL Dist.     | 0.50  |        | - 80,927.14 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6995 Tax DEL Dist.     | 1.20  |        | - 80,925.94 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6995 Sgl DEL Dist.     | 0.50  |        | - 80,925.44 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6995 Tax DEL Dist.     | 1.20  |        | - 80,924.24 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6995 Sgl DEL Dist.     | 0.50  |        | - 80,923.74 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6995 Tax DEL Dist.     | 1.20  |        | - 80,922.54 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6995 Sgl DEL Dist.     | 17.00 |        | - 80,905.54 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6942 Dealer DIF Dist.  |       | 14.00  | - 80,919.54 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6942 Tax DIF Dist.     | 1.20  |        | - 80,918.34 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6942 Sgl DIF Dist.     | 0.50  |        | - 80,917.84 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6942 Tax DIF Dist.     | 0.48  |        | - 80,917.36 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6942 Sgl DIF Dist.     | 0.20  |        | - 80,917.16 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6942 Agent DIF Dist.   |       | 57.81  | - 80,974.97 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6942 Tax DIF Dist.     | 4.84  |        | - 80,970.13 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6942 Sgl DIF Dist.     | 2.02  |        | - 80,968.11 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6942 Tax DIF Dist.     | 2.10  |        | - 80,966.01 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 6942 Sgl DIF Dist.     | 0.87  |        | - 80,965.14 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 B1762 Dealer DEL Dist. |       | 710.00 | - 81,675.14 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 B1762 Sgl DEL Dist.    | 1.00  |        | - 81,674.14 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 B1762 Tax DEL Dist.    | 2.40  |        | - 81,671.74 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 B1762 Sgl DEL Dist.    | 3.50  |        | - 81,668.24 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 B1762 Tax DEL Dist.    | 8.40  |        | - 81,659.84 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 B1762 Tax DEL Dist.    | 62.16 |        | - 81,597.68 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 B1762 Tax DEL Dist.    | 74.40 |        | - 81,523.28 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 B1762 Agent DEL Dist.  |       | 660.80 | - 82,184.08 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 B1762 Sgl DEL Dist.    | 7.14  |        | - 82,176.94 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 B1762 Tax DEL Dist.    | 17.14 |        | - 82,159.80 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 B1762 Sgl DEL Dist.    | 25.90 |        | - 82,133.90 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 B1762 Sgl DEL Dist.    | 31.00 |        | - 82,102.90 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 NR258 Sgl DEL Dist.    | 15.00 |        | - 82,087.90 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 NR258 Tax DEL Dist.    | 36.00 |        | - 82,051.90 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 NR258 Cost DEL Dist.   | 50.74 |        | - 82,001.16 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 NR258 Dealer DEL Dist. |       | 300.00 | - 82,301.16 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 NR84 Sgl DEL Dist.     | 1.00  |        | - 82,300.16 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 NR84 Cost DEL Dist.    | 11.00 |        | - 82,289.16 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 NR84 Dealer DEL Dist.  |       | 20.00  | - 82,309.16 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 NR84 Tax DEL Dist.     | 6.18  |        | - 82,302.98 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 NR84 Sgl DEL Dist.     | 2.58  |        | - 82,300.40 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 NR84 Agent DEL Dist.   |       | 51.51  | - 82,351.91 |          | 07-10-21 |        |
| CV100048 | 11-10-21 | T+2 NR84 Tax DEL Dist.     | 2.40  |        | - 82,349.51 |          | 07-10-21 |        |
| CV100060 | 11-10-21 | F1A 5930 Tax DIF Dist.     | 20.22 |        | - 82,329.29 |          | 11-10-21 |        |
| CV100060 | 11-10-21 | F1A 5930 Sgl DIF Dist.     | 8.43  |        | - 82,320.86 |          | 11-10-21 |        |
| CV100060 | 11-10-21 | F1A 5930 Dealer ROL Dist.  |       | 40.00  | - 82,360.86 |          | 11-10-21 |        |
| CV100060 | 11-10-21 | F1A 5930 Sgl ROL Dist.     | 1.00  |        | - 82,359.86 |          | 11-10-21 |        |
| CV100060 | 11-10-21 | F1A 5930 Tax ROL Dist.     | 2.40  |        | - 82,357.46 |          | 11-10-21 |        |
| CV100060 | 11-10-21 | F1A 5930 Sgl ROL Dist.     | 1.00  |        | - 82,356.46 |          | 11-10-21 |        |
| CV100060 | 11-10-21 | F1A 5930 Tax ROL Dist.     | 2.40  |        | - 82,354.06 |          | 11-10-21 |        |
| CV100060 | 11-10-21 | F1A 6973 Dealer ROL Dist.  |       | 30.00  | - 82,384.06 |          | 11-10-21 |        |
| CV100060 | 11-10-21 | F1A 6973 Sgl ROL Dist.     | 1.50  |        | - 82,382.56 |          | 11-10-21 |        |
| CV100060 | 11-10-21 | F1A 6973 Tax ROL Dist.     | 3.60  |        | - 82,378.96 |          | 11-10-21 |        |
| CV100060 | 11-10-21 | F1A 5920 Sgl ROL Dist.     | 0.50  |        | - 82,378.46 |          | 11-10-21 |        |
| CV100060 | 11-10-21 | F1A 5920 Tax ROL Dist.     | 1.20  |        | - 82,377.26 |          | 11-10-21 |        |
| CV100060 | 11-10-21 | F1A 5920 Sgl ROL Dist.     | 0.50  |        | - 82,376.76 |          | 11-10-21 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|--------|
| CV100060 | 11-10-21 | F1A 5930 Agent DIF Dist.   |           | 168.51   | - 82,545.27 |          | 11-10-21 |        |
| CV100060 | 11-10-21 | F1A 5930 Sgl DIF Dist.     | 4.00      |          | - 82,541.27 |          | 11-10-21 |        |
| CV100060 | 11-10-21 | F1A 5930 Tax DIF Dist.     | 9.60      |          | - 82,531.67 |          | 11-10-21 |        |
| CV100060 | 11-10-21 | F1A 5930 Sgl DIF Dist.     | 0.50      |          | - 82,531.17 |          | 11-10-21 |        |
| CV100060 | 11-10-21 | F1A 5930 Tax DIF Dist.     | 1.20      |          | - 82,529.97 |          | 11-10-21 |        |
| CV100060 | 11-10-21 | F1A 5920 Dealer ROL Dist.  |           | 20.00    | - 82,549.97 |          | 11-10-21 |        |
| CV100060 | 11-10-21 | F1A 5920 Tax ROL Dist.     | 1.20      |          | - 82,548.77 |          | 11-10-21 |        |
| CV100060 | 11-10-21 | F1A 5930 Dealer DIF Dist.  |           | 90.00    | - 82,638.77 |          | 11-10-21 |        |
| PV016242 | 11-10-21 | FUND ONLINE TR FABL TO HBL | 90,000.00 |          | 7,361.23    | IBFT     | 11-10-21 | FABLSI |
| PV016253 | 11-10-21 | BANK ONLINE CHARGES        | 22.60     |          | 7,383.83    |          |          | E0150  |
| CV100057 | 12-10-21 | T+2 5468 Tax DIF Dist.     | 15.45     |          | 7,399.28    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5468 Sgl DEL Dist.     | 7.19      |          | 7,406.47    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5468 Agent DEL Dist.   |           | 143.75   | 7,262.72    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5468 Sgl DIF Dist.     | 6.44      |          | 7,269.16    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5468 Tax DEL Dist.     | 17.25     |          | 7,286.41    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5468 Agent DIF Dist.   |           | 128.75   | 7,157.66    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5931 Dealer DEL Dist.  |           | 2,000.00 | 5,157.66    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5911 Tax DEL Dist.     | 24.00     |          | 5,181.66    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5931 Tax DEL Dist.     | 240.00    |          | 5,421.66    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5943 Dealer DEL Dist.  |           | 60.00    | 5,361.66    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5943 Sgl DEL Dist.     | 3.00      |          | 5,364.66    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5943 Tax DEL Dist.     | 7.20      |          | 5,371.86    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5947 Dealer ROL Dist.  |           | 300.00   | 5,071.86    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5947 Sgl ROL Dist.     | 15.00     |          | 5,086.86    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5947 Tax ROL Dist.     | 36.00     |          | 5,122.86    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5907 Tax DEL Dist.     | 12.73     |          | 5,135.59    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5911 Dealer DEL Dist.  |           | 500.00   | 4,635.59    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5911 Sgl DEL Dist.     | 10.00     |          | 4,645.59    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5907 Dealer DEL Dist.  |           | 510.00   | 4,135.59    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5907 Sgl DEL Dist.     | 6.50      |          | 4,142.09    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5907 Tax DEL Dist.     | 15.60     |          | 4,157.69    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5907 Sgl DEL Dist.     | 2.00      |          | 4,159.69    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5907 Tax DEL Dist.     | 4.80      |          | 4,164.49    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5907 Sgl DEL Dist.     | 17.00     |          | 4,181.49    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5907 Tax DEL Dist.     | 40.80     |          | 4,222.29    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5907 Agent DEL Dist.   |           | 106.10   | 4,116.19    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5907 Sgl DEL Dist.     | 5.31      |          | 4,121.50    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5912 Tax DEL Dist.     | 12.00     |          | 4,133.50    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5912 Sgl DEL Dist.     | 5.00      |          | 4,138.50    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5912 Dealer DEL Dist.  |           | 100.00   | 4,038.50    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5911 Tax DEL Dist.     | 36.00     |          | 4,074.50    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5911 Sgl DEL Dist.     | 15.00     |          | 4,089.50    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5931 Sgl DEL Dist.     | 100.00    |          | 4,189.50    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5949 Dealer DEL Dist.  |           | 70.00    | 4,119.50    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5949 Sgl DEL Dist.     | 1.00      |          | 4,120.50    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5949 Tax DEL Dist.     | 2.40      |          | 4,122.90    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5949 Sgl DEL Dist.     | 2.50      |          | 4,125.40    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5949 Tax DEL Dist.     | 6.00      |          | 4,131.40    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5949 Agent DEL Dist.   |           | 38.00    | 4,093.40    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5949 Sgl DEL Dist.     | 1.90      |          | 4,095.30    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5949 Tax DEL Dist.     | 4.56      |          | 4,099.86    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5949 Dealer DIF Dist.  |           | 60.00    | 4,039.86    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5949 Tax DIF Dist.     | 7.20      |          | 4,047.06    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5949 Sgl DIF Dist.     | 3.00      |          | 4,050.06    |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5953 Dealer DEL Dist.  |           | 40.00    | 4,010.06    |          | 08-10-21 |        |

Statement Of Account

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|----------|----------|----------|--------|
| CV100057 | 12-10-21 | T+2 5953 Sgl DEL Dist.    | 2.00  |          | 4,012.06 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5953 Tax DEL Dist.    | 4.80  |          | 4,016.86 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5958 Dealer DEL Dist. |       | 160.00   | 3,856.86 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5958 Sgl DEL Dist.    | 0.50  |          | 3,857.36 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6917 Sgl DEL Dist.    | 35.00 |          | 3,892.36 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6917 Tax DEL Dist.    | 84.00 |          | 3,976.36 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6926 Dealer DEL Dist. |       | 40.00    | 3,936.36 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6926 Sgl DEL Dist.    | 2.00  |          | 3,938.36 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6926 Tax DEL Dist.    | 4.80  |          | 3,943.16 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6927 Dealer DEL Dist. |       | 600.00   | 3,343.16 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6927 Sgl DEL Dist.    | 30.00 |          | 3,373.16 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6927 Tax DEL Dist.    | 72.00 |          | 3,445.16 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6928 Dealer DEL Dist. |       | 200.00   | 3,245.16 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6928 Sgl DEL Dist.    | 10.00 |          | 3,255.16 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6928 Tax DEL Dist.    | 24.00 |          | 3,279.16 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6928 Dealer DIF Dist. |       | 20.00    | 3,259.16 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6928 Tax DIF Dist.    | 2.40  |          | 3,261.56 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6928 Sgl DIF Dist.    | 1.00  |          | 3,262.56 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6928 Agent DIF Dist.  |       | 36.20    | 3,226.36 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6928 Tax DIF Dist.    | 4.34  |          | 3,230.70 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6928 Sgl DIF Dist.    | 1.81  |          | 3,232.51 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6930 Dealer DEL Dist. |       | 30.00    | 3,202.51 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6930 Sgl DEL Dist.    | 1.50  |          | 3,204.01 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6930 Tax DEL Dist.    | 3.60  |          | 3,207.61 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6940 Dealer DEL Dist. |       | 500.00   | 2,707.61 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6940 Sgl DEL Dist.    | 25.00 |          | 2,732.61 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6940 Tax DEL Dist.    | 60.00 |          | 2,792.61 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6956 Dealer DEL Dist. |       | 50.00    | 2,742.61 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6956 Sgl DEL Dist.    | 2.50  |          | 2,745.11 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6956 Tax DEL Dist.    | 6.00  |          | 2,751.11 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6959 Dealer DEL Dist. |       | 2.00     | 2,749.11 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6959 Sgl DEL Dist.    | 0.10  |          | 2,749.21 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6959 Tax DEL Dist.    | 0.24  |          | 2,749.45 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6982 Dealer DEL Dist. |       | 80.00    | 2,669.45 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6982 Sgl DEL Dist.    | 4.00  |          | 2,673.45 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6982 Tax DEL Dist.    | 9.60  |          | 2,683.05 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6995 Dealer DEL Dist. |       | 1,006.00 | 1,677.05 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6995 Sgl DEL Dist.    | 0.50  |          | 1,677.55 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6995 Tax DEL Dist.    | 1.20  |          | 1,678.75 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6995 Sgl DEL Dist.    | 0.30  |          | 1,679.05 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6995 Tax DEL Dist.    | 0.72  |          | 1,679.77 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6995 Sgl DEL Dist.    | 35.00 |          | 1,714.77 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6995 Tax DEL Dist.    | 84.00 |          | 1,798.77 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6995 Sgl DEL Dist.    | 14.50 |          | 1,813.27 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6995 Tax DEL Dist.    | 34.80 |          | 1,848.07 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6995 Agent DEL Dist.  |       | 103.49   | 1,744.58 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6995 Sgl DEL Dist.    | 3.35  |          | 1,747.93 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6995 Tax DEL Dist.    | 8.05  |          | 1,755.98 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6995 Sgl DEL Dist.    | 1.82  |          | 1,757.80 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6995 Tax DEL Dist.    | 4.37  |          | 1,762.17 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6999 Dealer DEL Dist. |       | 40.00    | 1,722.17 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6999 Sgl DEL Dist.    | 2.00  |          | 1,724.17 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6999 Tax DEL Dist.    | 4.80  |          | 1,728.97 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6959 Agent DEL Dist.  |       | 30.85    | 1,698.12 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6959 Sgl DEL Dist.    | 1.54  |          | 1,699.66 |          | 08-10-21 |        |

Statement Of Account

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|----------|----------|----------|--------|
| CV100057 | 12-10-21 | T+2 6959 Tax DEL Dist.     | 3.70  |        | 1,703.36 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6976 Dealer DEL Dist.  |       | 9.00   | 1,694.36 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6976 Sgl DEL Dist.     | 0.45  |        | 1,694.81 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6976 Tax DEL Dist.     | 1.08  |        | 1,695.89 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6976 Agent DEL Dist.   |       | 372.67 | 1,323.22 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6976 Sgl DEL Dist.     | 18.63 |        | 1,341.85 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6976 Tax DEL Dist.     | 44.72 |        | 1,386.57 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5958 Tax DEL Dist.     | 1.20  |        | 1,387.77 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5958 Sgl DEL Dist.     | 3.50  |        | 1,391.27 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5958 Tax DEL Dist.     | 8.40  |        | 1,399.67 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5958 Sgl DEL Dist.     | 4.00  |        | 1,403.67 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5958 Tax DEL Dist.     | 9.60  |        | 1,413.27 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5976 Dealer ROL Dist.  |       | 140.00 | 1,273.27 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5976 Sgl ROL Dist.     | 7.00  |        | 1,280.27 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5976 Tax ROL Dist.     | 16.80 |        | 1,297.07 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5980 Dealer DEL Dist.  |       | 460.00 | 837.07   |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5980 Sgl DEL Dist.     | 23.00 |        | 860.07   |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5980 Tax DEL Dist.     | 55.20 |        | 915.27   |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5984 Dealer DEL Dist.  |       | 20.00  | 895.27   |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5984 Sgl DEL Dist.     | 1.00  |        | 896.27   |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5984 Tax DEL Dist.     | 2.40  |        | 898.67   |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5984 Agent DEL Dist.   |       | 292.31 | 606.36   |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5984 Sgl DEL Dist.     | 14.62 |        | 620.98   |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5984 Tax DEL Dist.     | 35.08 |        | 656.06   |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5989 Dealer DEL Dist.  |       | 40.00  | 616.06   |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5989 Sgl DEL Dist.     | 2.00  |        | 618.06   |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 5989 Tax DEL Dist.     | 4.80  |        | 622.86   |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6906 Dealer DEL Dist.  |       | 30.00  | 592.86   |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6906 Sgl DEL Dist.     | 1.00  |        | 593.86   |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6906 Tax DEL Dist.     | 2.40  |        | 596.26   |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6906 Sgl DEL Dist.     | 0.50  |        | 596.76   |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6906 Tax DEL Dist.     | 1.20  |        | 597.96   |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6906 Agent DEL Dist.   |       | 5.75   | 592.21   |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6906 Sgl DEL Dist.     | 0.29  |        | 592.50   |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6906 Tax DEL Dist.     | 0.69  |        | 593.19   |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 6917 Dealer DEL Dist.  |       | 700.00 | - 106.81 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 NR258 Dealer DEL Dist. |       | 290.00 | - 396.81 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 NR258 Tax DEL Dist.    | 26.18 |        | - 370.63 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 NR258 Sgl DEL Dist.    | 1.00  |        | - 369.63 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 NR258 Tax DEL Dist.    | 2.40  |        | - 367.23 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 NR258 Cost DEL Dist.   | 1.40  |        | - 365.83 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 NR258 Sgl DEL Dist.    | 3.00  |        | - 362.83 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 NR258 Tax DEL Dist.    | 7.20  |        | - 355.63 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 NR258 Cost DEL Dist.   | 20.82 |        | - 334.81 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 NR258 Sgl DEL Dist.    | 1.50  |        | - 333.31 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 NR258 Tax DEL Dist.    | 3.60  |        | - 329.71 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 NR258 Cost DEL Dist.   | 27.41 |        | - 302.30 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 NR258 Sgl DEL Dist.    | 8.00  |        | - 294.30 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 NR258 Tax DEL Dist.    | 19.20 |        | - 275.10 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 NR258 Cost DEL Dist.   | 33.45 |        | - 241.65 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 NR258 Sgl DEL Dist.    | 1.00  |        | - 240.65 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 NR258 Tax DEL Dist.    | 2.40  |        | - 238.25 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 NR258 Agent DEL Dist.  |       | 366.35 | - 604.60 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 NR258 Sgl DEL Dist.    | 1.76  |        | - 602.84 |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 NR258 Tax DEL Dist.    | 4.21  |        | - 598.63 |          | 08-10-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV100057 | 12-10-21 | T+2 NR258 Sgl DEL Dist.    | 5.66  |        | - 592.97   |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 NR258 Tax DEL Dist.    | 13.57 |        | - 579.40   |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 NR258 Sgl DEL Dist.    | 10.91 |        | - 568.49   |          | 08-10-21 |        |
| CV100057 | 12-10-21 | T+2 NR258 Cost DEL Dist.   | 7.83  |        | - 560.66   |          | 08-10-21 |        |
| CV100063 | 13-10-21 | T+2 5902 Dealer DEL Dist.  |       | 420.00 | - 980.66   |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5930 Tax DEL Dist.     | 10.03 |        | - 970.63   |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5902 Tax DEL Dist.     | 50.40 |        | - 920.23   |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5902 Dealer DIF Dist.  |       | 210.00 | - 1,130.23 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5902 Tax DIF Dist.     | 25.20 |        | - 1,105.03 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5902 Sgl DIF Dist.     | 10.50 |        | - 1,094.53 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5902 Agent DIF Dist.   |       | 236.25 | - 1,330.78 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5902 Tax DIF Dist.     | 28.35 |        | - 1,302.43 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5902 Sgl DIF Dist.     | 11.81 |        | - 1,290.62 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5920 Dealer DEL Dist.  |       | 770.00 | - 2,060.62 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5920 Sgl DEL Dist.     | 17.50 |        | - 2,043.12 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5920 Tax DEL Dist.     | 42.00 |        | - 2,001.12 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5920 Sgl DEL Dist.     | 21.00 |        | - 1,980.12 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5920 Tax DEL Dist.     | 50.40 |        | - 1,929.72 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5930 Dealer DEL Dist.  |       | 10.00  | - 1,939.72 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5930 Sgl DEL Dist.     | 0.50  |        | - 1,939.22 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5930 Tax DEL Dist.     | 1.20  |        | - 1,938.02 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5930 Agent DEL Dist.   |       | 83.56  | - 2,021.58 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5930 Sgl DEL Dist.     | 4.18  |        | - 2,017.40 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5902 Sgl DEL Dist.     | 21.00 |        | - 1,996.40 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5940 Dealer DEL Dist.  |       | 110.00 | - 2,106.40 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5940 Sgl DEL Dist.     | 5.50  |        | - 2,100.90 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5940 Tax DEL Dist.     | 13.20 |        | - 2,087.70 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5940 Agent DEL Dist.   |       | 12.65  | - 2,100.35 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5940 Sgl DEL Dist.     | 0.63  |        | - 2,099.72 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5940 Tax DEL Dist.     | 1.52  |        | - 2,098.20 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5947 Dealer COT Dist.  |       | 300.00 | - 2,398.20 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5947 Tax COT Dist.     | 36.00 |        | - 2,362.20 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5947 Sgl COT Dist.     | 15.00 |        | - 2,347.20 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5947 Dealer DEL Dist.  |       | 60.00  | - 2,407.20 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5947 Sgl DEL Dist.     | 3.00  |        | - 2,404.20 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5947 Tax DEL Dist.     | 7.20  |        | - 2,397.00 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5947 Agent DEL Dist.   |       | 93.31  | - 2,490.31 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5947 Sgl DEL Dist.     | 4.67  |        | - 2,485.64 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5947 Tax DEL Dist.     | 11.20 |        | - 2,474.44 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5951 Dealer DEL Dist.  |       | 120.00 | - 2,594.44 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5951 Sgl DEL Dist.     | 6.00  |        | - 2,588.44 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5951 Tax DEL Dist.     | 14.40 |        | - 2,574.04 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5953 Dealer DEL Dist.  |       | 300.00 | - 2,874.04 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5953 Sgl DEL Dist.     | 15.00 |        | - 2,859.04 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5953 Tax DEL Dist.     | 36.00 |        | - 2,823.04 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5984 Dealer DEL Dist.  |       | 20.00  | - 2,843.04 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5984 Sgl DEL Dist.     | 1.00  |        | - 2,842.04 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5984 Tax DEL Dist.     | 2.40  |        | - 2,839.64 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5984 Agent DEL Dist.   |       | 281.80 | - 3,121.44 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5984 Sgl DEL Dist.     | 14.09 |        | - 3,107.35 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5984 Tax DEL Dist.     | 33.82 |        | - 3,073.53 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 61004 Dealer DEL Dist. |       | 220.00 | - 3,293.53 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 61004 Sgl DEL Dist.    | 11.00 |        | - 3,282.53 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 61004 Tax DEL Dist.    | 26.40 |        | - 3,256.13 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 61004 Dealer DIF Dist. |       | 20.00  | - 3,276.13 |          | 11-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|------------|----------|----------|--------|
| CV100063 | 13-10-21 | T+2 61004 Tax DIF Dist.   | 2.40   |          | - 3,273.73 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 61004 Sgl DIF Dist.   | 1.00   |          | - 3,272.73 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6917 Dealer DEL Dist. |        | 40.00    | - 3,312.73 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6917 Sgl DEL Dist.    | 2.00   |          | - 3,310.73 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6917 Tax DEL Dist.    | 4.80   |          | - 3,305.93 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6917 Agent DEL Dist.  |        | 339.60   | - 3,645.53 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6917 Sgl DEL Dist.    | 16.98  |          | - 3,628.55 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6917 Tax DEL Dist.    | 40.75  |          | - 3,587.80 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6923 Dealer DEL Dist. |        | 152.00   | - 3,739.80 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6923 Sgl DEL Dist.    | 5.00   |          | - 3,734.80 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6923 Tax DEL Dist.    | 12.00  |          | - 3,722.80 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6923 Sgl DEL Dist.    | 0.50   |          | - 3,722.30 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6923 Tax DEL Dist.    | 1.20   |          | - 3,721.10 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6923 Sgl DEL Dist.    | 1.00   |          | - 3,720.10 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6923 Tax DEL Dist.    | 2.40   |          | - 3,717.70 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6923 Sgl DEL Dist.    | 0.10   |          | - 3,717.60 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6923 Tax DEL Dist.    | 0.24   |          | - 3,717.36 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6923 Sgl DEL Dist.    | 1.00   |          | - 3,716.36 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6923 Tax DEL Dist.    | 2.40   |          | - 3,713.96 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6923 Agent DEL Dist.  |        | 23.67    | - 3,737.63 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6923 Sgl DEL Dist.    | 0.79   |          | - 3,736.84 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6923 Tax DEL Dist.    | 1.89   |          | - 3,734.95 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6923 Sgl DEL Dist.    | 0.40   |          | - 3,734.55 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6923 Tax DEL Dist.    | 0.95   |          | - 3,733.60 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6928 Dealer DIF Dist. |        | 20.00    | - 3,753.60 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6928 Tax DIF Dist.    | 2.40   |          | - 3,751.20 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6928 Sgl DIF Dist.    | 1.00   |          | - 3,750.20 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6928 Agent DIF Dist.  |        | 40.10    | - 3,790.30 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6928 Tax DIF Dist.    | 4.81   |          | - 3,785.49 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6928 Sgl DIF Dist.    | 2.01   |          | - 3,783.48 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6930 Dealer DIF Dist. |        | 0.31     | - 3,783.79 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6930 Tax DIF Dist.    | 0.04   |          | - 3,783.75 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6930 Sgl DIF Dist.    | 0.02   |          | - 3,783.73 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6930 Agent DIF Dist.  |        | 2.60     | - 3,786.33 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6930 Tax DIF Dist.    | 0.31   |          | - 3,786.02 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6930 Sgl DIF Dist.    | 0.13   |          | - 3,785.89 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6940 Dealer DEL Dist. |        | 500.00   | - 4,285.89 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6940 Sgl DEL Dist.    | 25.00  |          | - 4,260.89 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6940 Tax DEL Dist.    | 60.00  |          | - 4,200.89 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6942 Dealer DIF Dist. |        | 7.00     | - 4,207.89 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6942 Tax DIF Dist.    | 0.84   |          | - 4,207.05 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6942 Sgl DIF Dist.    | 0.35   |          | - 4,206.70 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6942 Agent DIF Dist.  |        | 59.18    | - 4,265.88 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6942 Tax DIF Dist.    | 7.10   |          | - 4,258.78 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6942 Sgl DIF Dist.    | 2.96   |          | - 4,255.82 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6951 Dealer DEL Dist. |        | 14.06    | - 4,269.88 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6951 Sgl DEL Dist.    | 0.70   |          | - 4,269.18 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6951 Tax DEL Dist.    | 1.69   |          | - 4,267.49 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6951 Agent DEL Dist.  |        | 46.54    | - 4,314.03 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6951 Sgl DEL Dist.    | 2.33   |          | - 4,311.70 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6951 Tax DEL Dist.    | 5.58   |          | - 4,306.12 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5931 Dealer DEL Dist. |        | 2,000.00 | - 6,306.12 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5931 Sgl DEL Dist.    | 100.00 |          | - 6,206.12 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 5931 Tax DEL Dist.    | 240.00 |          | - 5,966.12 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6953 Tax DEL Dist.    | 10.80  |          | - 5,955.32 |          | 11-10-21 |        |



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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV100063 | 13-10-21 | T+2 6956 Dealer DEL Dist.  |       | 50.00  | - 6,005.32 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6956 Sgl DEL Dist.     | 2.50  |        | - 6,002.82 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6956 Tax DEL Dist.     | 6.00  |        | - 5,996.82 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6976 Dealer DEL Dist.  |       | 40.00  | - 6,036.82 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6976 Sgl DEL Dist.     | 2.00  |        | - 6,034.82 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6976 Tax DEL Dist.     | 4.80  |        | - 6,030.02 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6976 Agent DEL Dist.   |       | 143.40 | - 6,173.42 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6976 Sgl DEL Dist.     | 7.17  |        | - 6,166.25 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6976 Tax DEL Dist.     | 17.21 |        | - 6,149.04 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6982 Dealer DEL Dist.  |       | 100.00 | - 6,249.04 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6982 Sgl DEL Dist.     | 5.00  |        | - 6,244.04 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6982 Tax DEL Dist.     | 12.00 |        | - 6,232.04 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6987 Dealer DEL Dist.  |       | 10.00  | - 6,242.04 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6987 Sgl DEL Dist.     | 0.50  |        | - 6,241.54 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6987 Tax DEL Dist.     | 1.20  |        | - 6,240.34 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6987 Agent DEL Dist.   |       | 34.80  | - 6,275.14 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6987 Sgl DEL Dist.     | 1.74  |        | - 6,273.40 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6987 Tax DEL Dist.     | 4.18  |        | - 6,269.22 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6953 Dealer DEL Dist.  |       | 90.00  | - 6,359.22 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 6953 Sgl DEL Dist.     | 4.50  |        | - 6,354.72 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 NR258 Sgl DEL Dist.    | 15.00 |        | - 6,339.72 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 NR258 Cost DEL Dist.   | 46.73 |        | - 6,292.99 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 NR258 Dealer DEL Dist. |       | 300.00 | - 6,592.99 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 NR258 Tax DEL Dist.    | 36.00 |        | - 6,556.99 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 NR84 Cost DEL Dist.    | 3.95  |        | - 6,553.04 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 NR84 Tax DEL Dist.     | 1.26  |        | - 6,551.78 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 NR84 Sgl DEL Dist.     | 0.53  |        | - 6,551.25 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 NR84 Tax DEL Dist.     | 3.10  |        | - 6,548.15 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 NR84 Sgl DEL Dist.     | 1.29  |        | - 6,546.86 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 NR84 Agent DEL Dist.   |       | 36.36  | - 6,583.22 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 NR84 Tax DEL Dist.     | 2.40  |        | - 6,580.82 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 NR84 Sgl DEL Dist.     | 1.00  |        | - 6,579.82 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 NR84 Cost DEL Dist.    | 4.87  |        | - 6,574.95 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 NR84 Tax DEL Dist.     | 1.20  |        | - 6,573.75 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 NR84 Sgl DEL Dist.     | 0.50  |        | - 6,573.25 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 NR84 Cost DEL Dist.    | 0.22  |        | - 6,573.03 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 NR84 Tax DEL Dist.     | 0.24  |        | - 6,572.79 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 NR84 Sgl DEL Dist.     | 0.10  |        | - 6,572.69 |          | 11-10-21 |        |
| CV100063 | 13-10-21 | T+2 NR84 Dealer DEL Dist.  |       | 32.00  | - 6,604.69 |          | 11-10-21 |        |
| CV100076 | 13-10-21 | F1A 5930 Dealer DIF Dist.  |       | 240.00 | - 6,844.69 |          | 13-10-21 |        |
| CV100076 | 13-10-21 | F1A 5930 Sgl DIF Dist.     | 0.50  |        | - 6,844.19 |          | 13-10-21 |        |
| CV100076 | 13-10-21 | F1A 5930 Tax DIF Dist.     | 1.20  |        | - 6,842.99 |          | 13-10-21 |        |
| CV100076 | 13-10-21 | F1A 5934 Tax DIF Dist.     | 79.20 |        | - 6,763.79 |          | 13-10-21 |        |
| CV100076 | 13-10-21 | F1A 5934 Dealer DIF Dist.  |       | 660.00 | - 7,423.79 |          | 13-10-21 |        |
| CV100076 | 13-10-21 | F1A 5930 Sgl DIF Dist.     | 14.96 |        | - 7,408.83 |          | 13-10-21 |        |
| CV100076 | 13-10-21 | F1A 5930 Tax DIF Dist.     | 35.91 |        | - 7,372.92 |          | 13-10-21 |        |
| CV100076 | 13-10-21 | F1A 5930 Sgl DIF Dist.     | 3.15  |        | - 7,369.77 |          | 13-10-21 |        |
| CV100076 | 13-10-21 | F1A 5930 Tax DIF Dist.     | 7.55  |        | - 7,362.22 |          | 13-10-21 |        |
| CV100076 | 13-10-21 | F1A 5930 Agent DIF Dist.   |       | 362.16 | - 7,724.38 |          | 13-10-21 |        |
| CV100076 | 13-10-21 | F1A 5930 Sgl DIF Dist.     | 10.00 |        | - 7,714.38 |          | 13-10-21 |        |
| CV100076 | 13-10-21 | F1A 5930 Tax DIF Dist.     | 24.00 |        | - 7,690.38 |          | 13-10-21 |        |
| CV100076 | 13-10-21 | F1A 5930 Sgl DIF Dist.     | 1.50  |        | - 7,688.88 |          | 13-10-21 |        |
| CV100076 | 13-10-21 | F1A 5930 Tax DIF Dist.     | 3.60  |        | - 7,685.28 |          | 13-10-21 |        |
| CV100076 | 13-10-21 | F1A 5934 Sgl DIF Dist.     | 33.00 |        | - 7,652.28 |          | 13-10-21 |        |
| CV100069 | 14-10-21 | ODL 6940 Dealer DEL Dist.  |       | 9.98   | - 7,662.26 |          | 12-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV100069 | 14-10-21 | ODL 6940 Sgl DEL Dist.    | 0.50   |          | - 7,661.76  |          | 12-10-21 |        |
| CV100069 | 14-10-21 | ODL 6940 Tax DEL Dist.    | 3.30   |          | - 7,658.46  |          | 12-10-21 |        |
| CV100069 | 14-10-21 | ODL 6940 Agent DEL Dist.  |        | 27.53    | - 7,685.99  |          | 12-10-21 |        |
| CV100069 | 14-10-21 | ODL 6940 Sgl DEL Dist.    | 1.38   |          | - 7,684.61  |          | 12-10-21 |        |
| CV100069 | 14-10-21 | ODL 6940 Tax DEL Dist.    | 1.20   |          | - 7,683.41  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5942 Tax DEL Dist.    | 1.20   |          | - 7,682.21  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5942 Sgl DEL Dist.    | 0.50   |          | - 7,681.71  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5931 Tax DEL Dist.    | 240.00 |          | - 7,441.71  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5932 Dealer DEL Dist. |        | 5.00     | - 7,446.71  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5932 Sgl DEL Dist.    | 0.25   |          | - 7,446.46  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5932 Tax DEL Dist.    | 0.60   |          | - 7,445.86  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5932 Dealer DIF Dist. |        | 5.00     | - 7,450.86  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5932 Tax DIF Dist.    | 0.60   |          | - 7,450.26  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5932 Sgl DIF Dist.    | 0.25   |          | - 7,450.01  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5901 Dealer DEL Dist. |        | 20.00    | - 7,470.01  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5901 Sgl DEL Dist.    | 1.00   |          | - 7,469.01  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5901 Tax DEL Dist.    | 2.40   |          | - 7,466.61  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5901 Agent DEL Dist.  |        | 163.40   | - 7,630.01  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5901 Sgl DEL Dist.    | 8.17   |          | - 7,621.84  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5901 Tax DEL Dist.    | 19.61  |          | - 7,602.23  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5902 Dealer DEL Dist. |        | 170.00   | - 7,772.23  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5902 Sgl DEL Dist.    | 8.50   |          | - 7,763.73  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5902 Tax DEL Dist.    | 20.40  |          | - 7,743.33  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5902 Agent DEL Dist.  |        | 284.00   | - 8,027.33  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5902 Sgl DEL Dist.    | 14.20  |          | - 8,013.13  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5902 Tax DEL Dist.    | 34.08  |          | - 7,979.05  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5909 Dealer DEL Dist. |        | 20.00    | - 7,999.05  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5909 Sgl DEL Dist.    | 1.00   |          | - 7,998.05  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5909 Tax DEL Dist.    | 2.40   |          | - 7,995.65  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5909 Agent DEL Dist.  |        | 19.91    | - 8,015.56  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5909 Sgl DEL Dist.    | 1.00   |          | - 8,014.56  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5909 Tax DEL Dist.    | 2.39   |          | - 8,012.17  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5923 Dealer DIF Dist. |        | 1,600.00 | - 9,612.17  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5923 Tax DIF Dist.    | 192.00 |          | - 9,420.17  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5923 Sgl DIF Dist.    | 80.00  |          | - 9,340.17  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5930 Dealer DEL Dist. |        | 10.00    | - 9,350.17  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5930 Sgl DEL Dist.    | 0.50   |          | - 9,349.67  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5930 Tax DEL Dist.    | 1.20   |          | - 9,348.47  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5930 Agent DEL Dist.  |        | 81.01    | - 9,429.48  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5930 Sgl DEL Dist.    | 4.05   |          | - 9,425.43  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5930 Tax DEL Dist.    | 9.72   |          | - 9,415.71  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5930 Dealer DIF Dist. |        | 46.10    | - 9,461.81  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5930 Tax DIF Dist.    | 4.80   |          | - 9,457.01  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5930 Sgl DIF Dist.    | 2.00   |          | - 9,455.01  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5930 Tax DIF Dist.    | 0.73   |          | - 9,454.28  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5930 Sgl DIF Dist.    | 0.31   |          | - 9,453.97  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5930 Agent DIF Dist.  |        | 90.16    | - 9,544.13  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5930 Tax DIF Dist.    | 4.92   |          | - 9,539.21  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5930 Sgl DIF Dist.    | 2.05   |          | - 9,537.16  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5930 Tax DIF Dist.    | 5.90   |          | - 9,531.26  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5930 Sgl DIF Dist.    | 2.46   |          | - 9,528.80  |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5931 Dealer DEL Dist. |        | 2,000.00 | - 11,528.80 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5942 Dealer DEL Dist. |        | 10.00    | - 11,538.80 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5931 Sgl DEL Dist.    | 100.00 |          | - 11,438.80 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6942 Sgl DIF Dist.    | 0.35   |          | - 11,438.45 |          | 12-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV100072 | 14-10-21 | T+2 6942 Tax DIF Dist.    | 25.20  |          | - 11,413.25 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6942 Sgl DIF Dist.    | 10.50  |          | - 11,402.75 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6942 Agent DIF Dist.  |        | 56.84    | - 11,459.59 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6942 Tax DIF Dist.    | 6.82   |          | - 11,452.77 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6942 Sgl DIF Dist.    | 2.84   |          | - 11,449.93 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6956 Dealer DEL Dist. |        | 60.00    | - 11,509.93 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6956 Sgl DEL Dist.    | 3.00   |          | - 11,506.93 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6956 Tax DEL Dist.    | 7.20   |          | - 11,499.73 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6965 Dealer DEL Dist. |        | 1,030.00 | - 12,529.73 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6965 Sgl DEL Dist.    | 51.50  |          | - 12,478.23 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6965 Tax DEL Dist.    | 123.60 |          | - 12,354.63 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6965 Dealer DIF Dist. |        | 400.00   | - 12,754.63 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6965 Tax DIF Dist.    | 48.00  |          | - 12,706.63 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6965 Sgl DIF Dist.    | 20.00  |          | - 12,686.63 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6973 Dealer DEL Dist. |        | 30.00    | - 12,716.63 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6973 Sgl DEL Dist.    | 0.50   |          | - 12,716.13 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5951 Dealer DEL Dist. |        | 110.00   | - 12,826.13 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5951 Sgl DEL Dist.    | 1.50   |          | - 12,824.63 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5951 Tax DEL Dist.    | 3.60   |          | - 12,821.03 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5951 Sgl DEL Dist.    | 4.00   |          | - 12,817.03 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5951 Tax DEL Dist.    | 9.60   |          | - 12,807.43 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5951 Agent DEL Dist.  |        | 28.65    | - 12,836.08 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5951 Sgl DEL Dist.    | 1.43   |          | - 12,834.65 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5951 Tax DEL Dist.    | 3.44   |          | - 12,831.21 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5953 Dealer DEL Dist. |        | 330.00   | - 13,161.21 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5953 Sgl DEL Dist.    | 16.50  |          | - 13,144.71 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5953 Tax DEL Dist.    | 39.60  |          | - 13,105.11 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5970 Dealer DEL Dist. |        | 120.00   | - 13,225.11 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5970 Sgl DEL Dist.    | 6.00   |          | - 13,219.11 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5970 Tax DEL Dist.    | 14.40  |          | - 13,204.71 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5984 Dealer DEL Dist. |        | 220.00   | - 13,424.71 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5984 Sgl DEL Dist.    | 10.00  |          | - 13,414.71 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5984 Tax DEL Dist.    | 24.00  |          | - 13,390.71 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5984 Sgl DEL Dist.    | 1.00   |          | - 13,389.71 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5984 Tax DEL Dist.    | 2.40   |          | - 13,387.31 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5984 Agent DEL Dist.  |        | 77.00    | - 13,464.31 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5984 Sgl DEL Dist.    | 3.85   |          | - 13,460.46 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5984 Tax DEL Dist.    | 9.24   |          | - 13,451.22 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5992 Dealer COT Dist. |        | 20.00    | - 13,471.22 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5992 Tax COT Dist.    | 2.40   |          | - 13,468.82 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6904 Dealer DIF Dist. |        | 40.00    | - 13,508.82 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6904 Tax DIF Dist.    | 4.80   |          | - 13,504.02 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6904 Sgl DIF Dist.    | 2.00   |          | - 13,502.02 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6904 Agent DIF Dist.  |        | 33.80    | - 13,535.82 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6904 Tax DIF Dist.    | 4.06   |          | - 13,531.76 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6904 Sgl DIF Dist.    | 1.69   |          | - 13,530.07 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6906 Dealer DEL Dist. |        | 250.00   | - 13,780.07 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6906 Sgl DEL Dist.    | 1.50   |          | - 13,778.57 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6906 Tax DEL Dist.    | 3.60   |          | - 13,774.97 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6906 Sgl DEL Dist.    | 11.00  |          | - 13,763.97 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6906 Tax DEL Dist.    | 26.40  |          | - 13,737.57 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6927 Dealer DEL Dist. |        | 2,000.00 | - 15,737.57 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6927 Sgl DEL Dist.    | 100.00 |          | - 15,637.57 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6927 Tax DEL Dist.    | 240.00 |          | - 15,397.57 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6928 Dealer DIF Dist. |        | 20.00    | - 15,417.57 |          | 12-10-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|-------------|----------|----------|--------|
| CV100072 | 14-10-21 | T+2 6928 Tax DIF Dist.     | 2.40  |          | - 15,415.17 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6928 Sgl DIF Dist.     | 1.00  |          | - 15,414.17 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6928 Agent DIF Dist.   |       | 34.95    | - 15,449.12 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6928 Tax DIF Dist.     | 4.19  |          | - 15,444.93 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6928 Sgl DIF Dist.     | 1.75  |          | - 15,443.18 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6930 Dealer DEL Dist.  |       | 8.00     | - 15,451.18 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6930 Sgl DEL Dist.     | 0.40  |          | - 15,450.78 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6930 Tax DEL Dist.     | 0.96  |          | - 15,449.82 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6942 Dealer DEL Dist.  |       | 8.00     | - 15,457.82 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6942 Sgl DEL Dist.     | 0.40  |          | - 15,457.42 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6942 Tax DEL Dist.     | 0.96  |          | - 15,456.46 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6942 Agent DEL Dist.   |       | 63.73    | - 15,520.19 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6942 Sgl DEL Dist.     | 3.19  |          | - 15,517.00 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6942 Tax DEL Dist.     | 7.65  |          | - 15,509.35 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6942 Dealer DIF Dist.  |       | 217.00   | - 15,726.35 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6942 Tax DIF Dist.     | 0.84  |          | - 15,725.51 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5992 Sgl COT Dist.     | 1.00  |          | - 15,724.51 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5994 Dealer DEL Dist.  |       | 3.40     | - 15,727.91 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5994 Sgl DEL Dist.     | 0.17  |          | - 15,727.74 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5994 Tax DEL Dist.     | 0.41  |          | - 15,727.33 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5994 Agent DEL Dist.   |       | 10.99    | - 15,738.32 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5994 Sgl DEL Dist.     | 0.55  |          | - 15,737.77 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 5994 Tax DEL Dist.     | 1.32  |          | - 15,736.45 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 61004 Dealer DEL Dist. |       | 60.00    | - 15,796.45 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 61004 Sgl DEL Dist.    | 3.00  |          | - 15,793.45 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 61004 Tax DEL Dist.    | 7.20  |          | - 15,786.25 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 61004 Dealer DIF Dist. |       | 360.00   | - 16,146.25 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 61004 Tax DIF Dist.    | 43.20 |          | - 16,103.05 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 61004 Sgl DIF Dist.    | 18.00 |          | - 16,085.05 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6903 Dealer DEL Dist.  |       | 10.00    | - 16,095.05 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6903 Sgl DEL Dist.     | 0.50  |          | - 16,094.55 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6903 Tax DEL Dist.     | 1.20  |          | - 16,093.35 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6973 Tax DEL Dist.     | 1.20  |          | - 16,092.15 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6973 Sgl DEL Dist.     | 1.00  |          | - 16,091.15 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6973 Tax DEL Dist.     | 2.40  |          | - 16,088.75 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6973 Agent DEL Dist.   |       | 196.55   | - 16,285.30 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6973 Sgl DEL Dist.     | 4.04  |          | - 16,281.26 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6973 Tax DEL Dist.     | 9.69  |          | - 16,271.57 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6973 Sgl DEL Dist.     | 5.79  |          | - 16,265.78 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6973 Tax DEL Dist.     | 13.90 |          | - 16,251.88 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6995 Agent DEL Dist.   |       | 506.95   | - 16,758.83 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6995 Sgl DEL Dist.     | 3.39  |          | - 16,755.44 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6995 Tax DEL Dist.     | 8.14  |          | - 16,747.30 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6995 Sgl DEL Dist.     | 8.85  |          | - 16,738.45 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6995 Tax DEL Dist.     | 21.25 |          | - 16,717.20 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6995 Sgl DEL Dist.     | 13.11 |          | - 16,704.09 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6995 Tax DEL Dist.     | 31.45 |          | - 16,672.64 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Dealer DEL Dist.  |       | 270.00   | - 16,942.64 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Sgl DEL Dist.     | 3.50  |          | - 16,939.14 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Tax DEL Dist.     | 8.40  |          | - 16,930.74 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Sgl DEL Dist.     | 5.00  |          | - 16,925.74 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Tax DEL Dist.     | 12.00 |          | - 16,913.74 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Sgl DEL Dist.     | 5.00  |          | - 16,908.74 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Tax DEL Dist.     | 12.00 |          | - 16,896.74 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Agent DEL Dist.   |       | 1,627.25 | - 18,523.99 |          | 12-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV100072 | 14-10-21 | T+2 6982 Tax DEL Dist.    | 6.00   |          | - 18,517.99 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6982 Sgl DEL Dist.    | 0.50   |          | - 18,517.49 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6982 Tax DEL Dist.    | 1.20   |          | - 18,516.29 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6987 Dealer DEL Dist. |        | 20.00    | - 18,536.29 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6987 Sgl DEL Dist.    | 1.00   |          | - 18,535.29 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6987 Tax DEL Dist.    | 2.40   |          | - 18,532.89 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6987 Agent DEL Dist.  |        | 18.00    | - 18,550.89 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6987 Sgl DEL Dist.    | 0.90   |          | - 18,549.99 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6987 Tax DEL Dist.    | 2.16   |          | - 18,547.83 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6995 Dealer DEL Dist. |        | 114.00   | - 18,661.83 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6995 Sgl DEL Dist.    | 2.00   |          | - 18,659.83 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6995 Tax DEL Dist.    | 4.80   |          | - 18,655.03 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6995 Sgl DEL Dist.    | 1.50   |          | - 18,653.53 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6995 Tax DEL Dist.    | 3.60   |          | - 18,649.93 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6995 Sgl DEL Dist.    | 2.20   |          | - 18,647.73 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6995 Tax DEL Dist.    | 5.28   |          | - 18,642.45 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Sgl DEL Dist.    | 19.86  |          | - 18,622.59 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Tax DEL Dist.    | 47.67  |          | - 18,574.92 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Sgl DEL Dist.    | 42.75  |          | - 18,532.17 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Tax DEL Dist.    | 102.60 |          | - 18,429.57 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Sgl DEL Dist.    | 18.75  |          | - 18,410.82 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Tax DEL Dist.    | 45.00  |          | - 18,365.82 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Dealer DIF Dist. |        | 585.56   | - 18,951.38 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Tax DIF Dist.    | 0.24   |          | - 18,951.14 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Sgl DIF Dist.    | 0.10   |          | - 18,951.04 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Tax DIF Dist.    | 8.40   |          | - 18,942.64 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Sgl DIF Dist.    | 3.50   |          | - 18,939.14 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Tax DIF Dist.    | 2.35   |          | - 18,936.79 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Sgl DIF Dist.    | 0.98   |          | - 18,935.81 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Tax DIF Dist.    | 6.00   |          | - 18,929.81 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Sgl DIF Dist.    | 2.50   |          | - 18,927.31 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Tax DIF Dist.    | 12.00  |          | - 18,915.31 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Sgl DIF Dist.    | 5.00   |          | - 18,910.31 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Tax DIF Dist.    | 7.68   |          | - 18,902.63 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Sgl DIF Dist.    | 3.20   |          | - 18,899.43 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Tax DIF Dist.    | 33.60  |          | - 18,865.83 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Sgl DIF Dist.    | 14.00  |          | - 18,851.83 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Agent DIF Dist.  |        | 4,140.17 | - 22,992.00 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Tax DIF Dist.    | 2.41   |          | - 22,989.59 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Sgl DIF Dist.    | 1.00   |          | - 22,988.59 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Tax DIF Dist.    | 8.82   |          | - 22,979.77 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Sgl DIF Dist.    | 3.68   |          | - 22,976.09 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Tax DIF Dist.    | 37.79  |          | - 22,938.30 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Sgl DIF Dist.    | 15.75  |          | - 22,922.55 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Tax DIF Dist.    | 35.37  |          | - 22,887.18 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Sgl DIF Dist.    | 14.74  |          | - 22,872.44 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Tax DIF Dist.    | 75.87  |          | - 22,796.57 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Sgl DIF Dist.    | 31.61  |          | - 22,764.96 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Tax DIF Dist.    | 313.35 |          | - 22,451.61 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Sgl DIF Dist.    | 130.56 |          | - 22,321.05 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Tax DIF Dist.    | 23.21  |          | - 22,297.84 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6976 Sgl DIF Dist.    | 9.67   |          | - 22,288.17 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6982 Dealer DEL Dist. |        | 60.00    | - 22,348.17 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 6982 Sgl DEL Dist.    | 2.50   |          | - 22,345.67 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 NR258 Sgl DEL Dist.   | 9.35   |          | - 22,336.32 |          | 12-10-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV100072 | 14-10-21 | T+2 NR258 Agent DEL Dist.  |        | 187.00   | - 22,523.32 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 NR258 Tax DEL Dist.    | 60.00  |          | - 22,463.32 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 NR258 Sgl DEL Dist.    | 25.00  |          | - 22,438.32 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 NR258 Cost DEL Dist.   | 79.86  |          | - 22,358.46 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 NR258 Tax DEL Dist.    | 72.00  |          | - 22,286.46 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 NR258 Tax DEL Dist.    | 22.44  |          | - 22,264.02 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 NR258 Cost DEL Dist.   | 11.64  |          | - 22,252.38 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 NR258 Tax DEL Dist.    | 24.00  |          | - 22,228.38 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 NR258 Sgl DEL Dist.    | 10.00  |          | - 22,218.38 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 NR258 Cost DEL Dist.   | 58.54  |          | - 22,159.84 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 NR258 Dealer DEL Dist. |        | 1,300.00 | - 23,459.84 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 NR258 Sgl DEL Dist.    | 30.00  |          | - 23,429.84 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 NR84 Tax DEL Dist.     | 2.23   |          | - 23,427.61 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 NR84 Sgl DEL Dist.     | 0.93   |          | - 23,426.68 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 NR84 Agent DEL Dist.   |        | 18.60    | - 23,445.28 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 NR84 Tax DEL Dist.     | 9.60   |          | - 23,435.68 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 NR84 Sgl DEL Dist.     | 4.00   |          | - 23,431.68 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 NR84 Cost DEL Dist.    | 1.52   |          | - 23,430.16 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 NR84 Tax DEL Dist.     | 2.40   |          | - 23,427.76 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 NR84 Sgl DEL Dist.     | 1.00   |          | - 23,426.76 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 NR84 Cost DEL Dist.    | 5.84   |          | - 23,420.92 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 NR84 Tax DEL Dist.     | 2.40   |          | - 23,418.52 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 NR84 Sgl DEL Dist.     | 1.00   |          | - 23,417.52 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 NR84 Dealer DEL Dist.  |        | 120.00   | - 23,537.52 |          | 12-10-21 |        |
| CV100072 | 14-10-21 | T+2 NR84 Cost DEL Dist.    | 2.89   |          | - 23,534.63 |          | 12-10-21 |        |
| CV100079 | 15-10-21 | ODL 6940 Sgl DEL Dist.     | 0.50   |          | - 23,534.13 |          | 13-10-21 |        |
| CV100079 | 15-10-21 | ODL 6940 Dealer DEL Dist.  |        | 9.98     | - 23,544.11 |          | 13-10-21 |        |
| CV100079 | 15-10-21 | ODL 6940 Tax DEL Dist.     | 3.71   |          | - 23,540.40 |          | 13-10-21 |        |
| CV100079 | 15-10-21 | ODL 6940 Agent DEL Dist.   |        | 30.93    | - 23,571.33 |          | 13-10-21 |        |
| CV100079 | 15-10-21 | ODL 6940 Sgl DEL Dist.     | 1.55   |          | - 23,569.78 |          | 13-10-21 |        |
| CV100079 | 15-10-21 | ODL 6940 Tax DEL Dist.     | 1.20   |          | - 23,568.58 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5920 Sgl DEL Dist.     | 6.96   |          | - 23,561.62 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5920 Tax DEL Dist.     | 16.69  |          | - 23,544.93 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5920 Dealer DIF Dist.  |        | 1,540.00 | - 25,084.93 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5920 Tax DIF Dist.     | 184.80 |          | - 24,900.13 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5920 Sgl DIF Dist.     | 77.00  |          | - 24,823.13 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5930 Dealer DEL Dist.  |        | 20.00    | - 24,843.13 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5930 Sgl DEL Dist.     | 1.00   |          | - 24,842.13 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5930 Tax DEL Dist.     | 2.40   |          | - 24,839.73 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5930 Agent DEL Dist.   |        | 158.10   | - 24,997.83 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5930 Sgl DEL Dist.     | 7.91   |          | - 24,989.92 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5930 Tax DEL Dist.     | 18.97  |          | - 24,970.95 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5932 Dealer DEL Dist.  |        | 5.00     | - 24,975.95 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5932 Sgl DEL Dist.     | 0.25   |          | - 24,975.70 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5932 Tax DEL Dist.     | 0.60   |          | - 24,975.10 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5933 Dealer DEL Dist.  |        | 40.00    | - 25,015.10 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5933 Sgl DEL Dist.     | 0.50   |          | - 25,014.60 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5933 Tax DEL Dist.     | 1.20   |          | - 25,013.40 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5933 Sgl DEL Dist.     | 1.00   |          | - 25,012.40 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5933 Tax DEL Dist.     | 2.40   |          | - 25,010.00 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5933 Sgl DEL Dist.     | 0.50   |          | - 25,009.50 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5933 Tax DEL Dist.     | 1.20   |          | - 25,008.30 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5933 Agent DEL Dist.   |        | 119.51   | - 25,127.81 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5933 Sgl DEL Dist.     | 2.30   |          | - 25,125.51 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5933 Tax DEL Dist.     | 5.52   |          | - 25,119.99 |          | 13-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV100081 | 15-10-21 | T+2 5933 Sgl DEL Dist.    | 2.35  |          | - 25,117.64 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5933 Tax DEL Dist.    | 5.64  |          | - 25,112.00 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5933 Sgl DEL Dist.    | 1.33  |          | - 25,110.67 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5933 Tax DEL Dist.    | 3.18  |          | - 25,107.49 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5933 Dealer DIF Dist. |       | 30.00    | - 25,137.49 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5965 Sgl DIF Dist.    | 0.79  |          | - 25,136.70 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5980 Dealer DEL Dist. |       | 190.00   | - 25,326.70 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5980 Sgl DEL Dist.    | 9.50  |          | - 25,317.20 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5980 Tax DEL Dist.    | 22.80 |          | - 25,294.40 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5990 Dealer DEL Dist. |       | 200.00   | - 25,494.40 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5990 Sgl DEL Dist.    | 10.00 |          | - 25,484.40 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5990 Tax DEL Dist.    | 24.00 |          | - 25,460.40 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5990 Dealer DIF Dist. |       | 20.00    | - 25,480.40 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5990 Tax DIF Dist.    | 2.40  |          | - 25,478.00 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5990 Sgl DIF Dist.    | 1.00  |          | - 25,477.00 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5990 Agent DIF Dist.  |       | 115.10   | - 25,592.10 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5990 Tax DIF Dist.    | 13.81 |          | - 25,578.29 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5990 Sgl DIF Dist.    | 5.76  |          | - 25,572.53 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5901 Dealer DEL Dist. |       | 20.00    | - 25,592.53 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5901 Sgl DEL Dist.    | 1.00  |          | - 25,591.53 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5901 Tax DEL Dist.    | 2.40  |          | - 25,589.13 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5901 Agent DEL Dist.  |       | 163.00   | - 25,752.13 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5901 Sgl DEL Dist.    | 8.15  |          | - 25,743.98 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5901 Tax DEL Dist.    | 19.56 |          | - 25,724.42 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5907 Dealer DEL Dist. |       | 10.00    | - 25,734.42 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5907 Sgl DEL Dist.    | 0.50  |          | - 25,733.92 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5907 Tax DEL Dist.    | 1.20  |          | - 25,732.72 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5911 Dealer DEL Dist. |       | 200.00   | - 25,932.72 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5911 Sgl DEL Dist.    | 10.00 |          | - 25,922.72 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5911 Tax DEL Dist.    | 24.00 |          | - 25,898.72 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5920 Dealer DEL Dist. |       | 1,000.00 | - 26,898.72 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5920 Sgl DEL Dist.    | 0.50  |          | - 26,898.22 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5920 Tax DEL Dist.    | 1.20  |          | - 26,897.02 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5920 Sgl DEL Dist.    | 13.00 |          | - 26,884.02 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5920 Tax DEL Dist.    | 31.20 |          | - 26,852.82 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5920 Sgl DEL Dist.    | 36.50 |          | - 26,816.32 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5920 Tax DEL Dist.    | 87.60 |          | - 26,728.72 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5920 Agent DEL Dist.  |       | 139.10   | - 26,867.82 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5933 Tax DIF Dist.    | 1.20  |          | - 26,866.62 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5933 Sgl DIF Dist.    | 0.50  |          | - 26,866.12 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5933 Tax DIF Dist.    | 2.40  |          | - 26,863.72 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5933 Sgl DIF Dist.    | 1.00  |          | - 26,862.72 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5933 Agent DIF Dist.  |       | 106.51   | - 26,969.23 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5933 Tax DIF Dist.    | 0.11  |          | - 26,969.12 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5933 Sgl DIF Dist.    | 0.05  |          | - 26,969.07 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5933 Tax DIF Dist.    | 12.67 |          | - 26,956.40 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5933 Sgl DIF Dist.    | 5.28  |          | - 26,951.12 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5953 Dealer DEL Dist. |       | 330.00   | - 27,281.12 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5953 Sgl DEL Dist.    | 16.50 |          | - 27,264.62 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5953 Tax DEL Dist.    | 39.60 |          | - 27,225.02 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5965 Dealer DEL Dist. |       | 14.00    | - 27,239.02 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5965 Sgl DEL Dist.    | 0.10  |          | - 27,238.92 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5965 Tax DEL Dist.    | 0.24  |          | - 27,238.68 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5965 Sgl DEL Dist.    | 0.20  |          | - 27,238.48 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5965 Tax DEL Dist.    | 0.48  |          | - 27,238.00 |          | 13-10-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV100081 | 15-10-21 | T+2 5965 Sgl DEL Dist.     | 0.20  |        | - 27,237.80 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5965 Tax DEL Dist.     | 0.48  |        | - 27,237.32 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5965 Sgl DEL Dist.     | 0.20  |        | - 27,237.12 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5965 Tax DEL Dist.     | 0.48  |        | - 27,236.64 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5965 Agent DEL Dist.   |       | 137.70 | - 27,374.34 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5965 Sgl DEL Dist.     | 0.35  |        | - 27,373.99 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5965 Tax DEL Dist.     | 0.85  |        | - 27,373.14 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5965 Sgl DEL Dist.     | 1.50  |        | - 27,371.64 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5965 Tax DEL Dist.     | 3.61  |        | - 27,368.03 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5965 Sgl DEL Dist.     | 4.39  |        | - 27,363.64 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5965 Tax DEL Dist.     | 10.53 |        | - 27,353.11 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5965 Sgl DEL Dist.     | 0.64  |        | - 27,352.47 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5965 Tax DEL Dist.     | 1.54  |        | - 27,350.93 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5965 Dealer DIF Dist.  |       | 2.00   | - 27,352.93 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5965 Tax DIF Dist.     | 0.24  |        | - 27,352.69 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5965 Sgl DIF Dist.     | 0.10  |        | - 27,352.59 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5965 Agent DIF Dist.   |       | 15.79  | - 27,368.38 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 5965 Tax DIF Dist.     | 1.89  |        | - 27,366.49 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6904 Sgl DIF Dist.     | 3.00  |        | - 27,363.49 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6904 Tax DIF Dist.     | 7.20  |        | - 27,356.29 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6904 Tax DIF Dist.     | 5.47  |        | - 27,350.82 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6904 Sgl DIF Dist.     | 2.28  |        | - 27,348.54 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6904 Tax DIF Dist.     | 99.93 |        | - 27,248.61 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6904 Sgl DIF Dist.     | 41.64 |        | - 27,206.97 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6910 Dealer DEL Dist.  |       | 10.00  | - 27,216.97 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6910 Sgl DEL Dist.     | 0.50  |        | - 27,216.47 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6910 Tax DEL Dist.     | 1.20  |        | - 27,215.27 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6926 Dealer DEL Dist.  |       | 100.00 | - 27,315.27 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6926 Sgl DEL Dist.     | 5.00  |        | - 27,310.27 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6926 Tax DEL Dist.     | 12.00 |        | - 27,298.27 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 61004 Dealer DEL Dist. |       | 80.00  | - 27,378.27 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 61004 Sgl DEL Dist.    | 4.00  |        | - 27,374.27 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 61004 Tax DEL Dist.    | 9.60  |        | - 27,364.67 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 61004 Dealer DIF Dist. |       | 320.00 | - 27,684.67 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 61004 Tax DIF Dist.    | 38.40 |        | - 27,646.27 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 61004 Sgl DIF Dist.    | 16.00 |        | - 27,630.27 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6903 Tax DEL Dist.     | 7.20  |        | - 27,623.07 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6903 Dealer DEL Dist.  |       | 74.00  | - 27,697.07 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6903 Sgl DEL Dist.     | 0.50  |        | - 27,696.57 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6903 Tax DEL Dist.     | 1.20  |        | - 27,695.37 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6903 Sgl DEL Dist.     | 0.20  |        | - 27,695.17 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6903 Tax DEL Dist.     | 0.48  |        | - 27,694.69 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6903 Sgl DEL Dist.     | 3.00  |        | - 27,691.69 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6903 Agent DEL Dist.   |       | 30.20  | - 27,721.89 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6903 Sgl DEL Dist.     | 1.51  |        | - 27,720.38 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6903 Tax DEL Dist.     | 3.62  |        | - 27,716.76 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6904 Dealer COT Dist.  |       | 180.00 | - 27,896.76 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6904 Tax COT Dist.     | 21.60 |        | - 27,875.16 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6904 Sgl COT Dist.     | 9.00  |        | - 27,866.16 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6904 Agent COT Dist.   |       | 366.31 | - 28,232.47 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6904 Tax COT Dist.     | 43.96 |        | - 28,188.51 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6904 Sgl COT Dist.     | 18.32 |        | - 28,170.19 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6904 Dealer DIF Dist.  |       | 140.00 | - 28,310.19 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6904 Tax DIF Dist.     | 9.60  |        | - 28,300.59 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6904 Sgl DIF Dist.     | 4.00  |        | - 28,296.59 |          | 13-10-21 |        |



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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV100081 | 15-10-21 | T+2 6904 Agent DIF Dist.  |        | 878.35   | - 29,174.94 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6928 Tax DIF Dist.    | 4.07   |          | - 29,170.87 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6928 Sgl DIF Dist.    | 1.70   |          | - 29,169.17 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6930 Dealer DEL Dist. |        | 18.00    | - 29,187.17 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6930 Sgl DEL Dist.    | 0.50   |          | - 29,186.67 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6930 Tax DEL Dist.    | 1.20   |          | - 29,185.47 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6930 Sgl DEL Dist.    | 0.40   |          | - 29,185.07 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6930 Tax DEL Dist.    | 0.96   |          | - 29,184.11 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6942 Dealer DEL Dist. |        | 8.00     | - 29,192.11 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6942 Sgl DEL Dist.    | 0.40   |          | - 29,191.71 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6942 Tax DEL Dist.    | 0.96   |          | - 29,190.75 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6973 Dealer DEL Dist. |        | 100.00   | - 29,290.75 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6973 Sgl DEL Dist.    | 5.00   |          | - 29,285.75 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6973 Tax DEL Dist.    | 12.00  |          | - 29,273.75 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6976 Dealer DEL Dist. |        | 1,024.00 | - 30,297.75 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6976 Sgl DEL Dist.    | 0.50   |          | - 30,297.25 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6976 Tax DEL Dist.    | 1.20   |          | - 30,296.05 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6976 Sgl DEL Dist.    | 1.50   |          | - 30,294.55 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6976 Tax DEL Dist.    | 3.60   |          | - 30,290.95 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6976 Sgl DEL Dist.    | 3.20   |          | - 30,287.75 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6976 Tax DEL Dist.    | 7.68   |          | - 30,280.07 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6976 Sgl DEL Dist.    | 15.00  |          | - 30,265.07 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6976 Tax DEL Dist.    | 36.00  |          | - 30,229.07 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6928 Dealer DEL Dist. |        | 20.00    | - 30,249.07 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6928 Sgl DEL Dist.    | 1.00   |          | - 30,248.07 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6928 Tax DEL Dist.    | 2.40   |          | - 30,245.67 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6928 Agent DEL Dist.  |        | 31.10    | - 30,276.77 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6928 Sgl DEL Dist.    | 1.56   |          | - 30,275.21 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6928 Tax DEL Dist.    | 3.73   |          | - 30,271.48 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6928 Dealer DIF Dist. |        | 20.00    | - 30,291.48 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6928 Tax DIF Dist.    | 2.40   |          | - 30,289.08 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6928 Sgl DIF Dist.    | 1.00   |          | - 30,288.08 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6928 Agent DIF Dist.  |        | 33.95    | - 30,322.03 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6976 Tax DIF Dist.    | 454.73 |          | - 29,867.30 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6976 Sgl DIF Dist.    | 189.47 |          | - 29,677.83 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6981 Dealer DEL Dist. |        | 16.51    | - 29,694.34 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6981 Sgl DEL Dist.    | 0.23   |          | - 29,694.11 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6981 Tax DEL Dist.    | 0.54   |          | - 29,693.57 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6981 Sgl DEL Dist.    | 0.20   |          | - 29,693.37 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6981 Tax DEL Dist.    | 0.48   |          | - 29,692.89 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6981 Sgl DEL Dist.    | 0.40   |          | - 29,692.49 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6981 Tax DEL Dist.    | 0.96   |          | - 29,691.53 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6981 Sgl DEL Dist.    | 1.72   |          | - 29,689.81 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6981 Tax DEL Dist.    | 4.12   |          | - 29,685.69 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6981 Sgl DEL Dist.    | 2.94   |          | - 29,682.75 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6981 Tax DEL Dist.    | 7.06   |          | - 29,675.69 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6981 Sgl DEL Dist.    | 1.51   |          | - 29,674.18 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6981 Tax DEL Dist.    | 3.62   |          | - 29,670.56 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6981 Agent DEL Dist.  |        | 123.36   | - 29,793.92 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6976 Sgl DEL Dist.    | 10.00  |          | - 29,783.92 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6976 Tax DEL Dist.    | 24.00  |          | - 29,759.92 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6976 Sgl DEL Dist.    | 19.00  |          | - 29,740.92 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6976 Tax DEL Dist.    | 45.60  |          | - 29,695.32 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6976 Sgl DEL Dist.    | 2.00   |          | - 29,693.32 |          | 13-10-21 |        |
| CV100081 | 15-10-21 | T+2 6976 Tax DEL Dist.    | 4.80   |          | - 29,688.52 |          | 13-10-21 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect  |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|---------|
| CV100081 | 15-10-21 | T+2 6976 Agent DEL Dist.   |           | 4,853.88 | - 34,542.40 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6976 Sgl DEL Dist.     | 1.78      |          | - 34,540.62 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6976 Tax DEL Dist.     | 4.28      |          | - 34,536.34 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6976 Sgl DEL Dist.     | 8.35      |          | - 34,527.99 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6976 Tax DEL Dist.     | 20.05     |          | - 34,507.94 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6976 Sgl DEL Dist.     | 131.38    |          | - 34,376.56 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6976 Tax DEL Dist.     | 315.30    |          | - 34,061.26 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6976 Sgl DEL Dist.     | 6.85      |          | - 34,054.41 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6976 Tax DEL Dist.     | 16.44     |          | - 34,037.97 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6976 Sgl DEL Dist.     | 77.93     |          | - 33,960.04 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6976 Tax DEL Dist.     | 187.03    |          | - 33,773.01 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6976 Sgl DEL Dist.     | 9.60      |          | - 33,763.41 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6976 Tax DEL Dist.     | 23.03     |          | - 33,740.38 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6976 Sgl DEL Dist.     | 6.81      |          | - 33,733.57 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6976 Tax DEL Dist.     | 16.34     |          | - 33,717.23 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6976 Dealer DIF Dist.  |           | 487.22   | - 34,204.45 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6976 Tax DIF Dist.     | 1.44      |          | - 34,203.01 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6976 Sgl DIF Dist.     | 0.60      |          | - 34,202.41 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6976 Tax DIF Dist.     | 57.03     |          | - 34,145.38 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6976 Sgl DIF Dist.     | 23.76     |          | - 34,121.62 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6976 Agent DIF Dist.   |           | 4,282.63 | - 38,404.25 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6976 Tax DIF Dist.     | 59.19     |          | - 38,345.06 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6976 Sgl DIF Dist.     | 24.66     |          | - 38,320.40 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6942 Agent DEL Dist.   |           | 65.44    | - 38,385.84 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6942 Sgl DEL Dist.     | 3.27      |          | - 38,382.57 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6942 Tax DEL Dist.     | 7.85      |          | - 38,374.72 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6942 Dealer DIF Dist.  |           | 70.00    | - 38,444.72 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6942 Tax DIF Dist.     | 8.40      |          | - 38,436.32 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6942 Sgl DIF Dist.     | 3.50      |          | - 38,432.82 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6948 Dealer DEL Dist.  |           | 12.00    | - 38,444.82 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6948 Sgl DEL Dist.     | 0.30      |          | - 38,444.52 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6948 Tax DEL Dist.     | 0.72      |          | - 38,443.80 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6948 Sgl DEL Dist.     | 0.30      |          | - 38,443.50 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6948 Tax DEL Dist.     | 0.72      |          | - 38,442.78 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6948 Agent DEL Dist.   |           | 155.42   | - 38,598.20 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6948 Sgl DEL Dist.     | 3.05      |          | - 38,595.15 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6948 Tax DEL Dist.     | 7.33      |          | - 38,587.82 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6948 Sgl DEL Dist.     | 4.72      |          | - 38,583.10 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 6948 Tax DEL Dist.     | 11.32     |          | - 38,571.78 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 NR258 Tax DEL Dist.    | 1.33      |          | - 38,570.45 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 NR258 Sgl DEL Dist.    | 0.56      |          | - 38,569.89 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 NR258 Agent DEL Dist.  |           | 11.10    | - 38,580.99 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 NR258 Tax DEL Dist.    | 2.40      |          | - 38,578.59 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 NR258 Sgl DEL Dist.    | 1.00      |          | - 38,577.59 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 NR258 Dealer DEL Dist. |           | 20.00    | - 38,597.59 |          | 13-10-21 |         |
| CV100081 | 15-10-21 | T+2 NR258 Cost DEL Dist.   | 4.94      |          | - 38,592.65 |          | 13-10-21 |         |
| CV100096 | 15-10-21 | F1A 6973 Tax ROL Dist.     | 2.40      |          | - 38,590.25 |          | 15-10-21 |         |
| CV100096 | 15-10-21 | F1A 6973 Sgl ROL Dist.     | 1.00      |          | - 38,589.25 |          | 15-10-21 |         |
| CV100096 | 15-10-21 | F1A 6973 Tax ROL Dist.     | 2.40      |          | - 38,586.85 |          | 15-10-21 |         |
| CV100096 | 15-10-21 | F1A 6973 Sgl ROL Dist.     | 1.00      |          | - 38,585.85 |          | 15-10-21 |         |
| CV100096 | 15-10-21 | F1A 6973 Dealer ROL Dist.  |           | 40.00    | - 38,625.85 |          | 15-10-21 |         |
| CV100096 | 15-10-21 | F1A 5934 Tax ROL Dist.     | 55.20     |          | - 38,570.65 |          | 15-10-21 |         |
| CV100096 | 15-10-21 | F1A 5934 Dealer ROL Dist.  |           | 460.00   | - 39,030.65 |          | 15-10-21 |         |
| CV100096 | 15-10-21 | F1A 5934 Sgl ROL Dist.     | 23.00     |          | - 39,007.65 |          | 15-10-21 |         |
| PV016881 | 15-10-21 | FUND ONLINE TR FABL TO HBL | 48,600.00 |          | 9,592.35    | IBFT     | 15-10-21 | DIBLSL: |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|----------|----------|----------|--------|
| PV016885 | 15-10-21 | BANK ONLINE CHARGES       | 22.60 |          | 9,614.95 |          |          | E0150  |
| CV100090 | 18-10-21 | ODL 6940 Dealer DEL Dist. |       | 9.98     | 9,604.97 |          | 14-10-21 |        |
| CV100090 | 18-10-21 | ODL 6940 Sgl DEL Dist.    | 0.50  |          | 9,605.47 |          | 14-10-21 |        |
| CV100090 | 18-10-21 | ODL 6940 Tax DEL Dist.    | 4.10  |          | 9,609.57 |          | 14-10-21 |        |
| CV100090 | 18-10-21 | ODL 6940 Agent DEL Dist.  |       | 34.17    | 9,575.40 |          | 14-10-21 |        |
| CV100090 | 18-10-21 | ODL 6940 Sgl DEL Dist.    | 1.71  |          | 9,577.11 |          | 14-10-21 |        |
| CV100090 | 18-10-21 | ODL 6940 Tax DEL Dist.    | 1.20  |          | 9,578.31 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5468 Agent DEL Dist.  |       | 171.25   | 9,407.06 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5468 Tax DEL Dist.    | 20.55 |          | 9,427.61 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5468 Sgl DEL Dist.    | 8.56  |          | 9,436.17 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5964 Sgl DEL Dist.    | 9.00  |          | 9,445.17 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5964 Tax DEL Dist.    | 21.60 |          | 9,466.77 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5964 Sgl DEL Dist.    | 11.00 |          | 9,477.77 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5964 Tax DEL Dist.    | 26.40 |          | 9,504.17 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5965 Dealer DEL Dist. |       | 4.00     | 9,500.17 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5965 Sgl DEL Dist.    | 0.20  |          | 9,500.37 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5965 Tax DEL Dist.    | 0.48  |          | 9,500.85 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5965 Agent DEL Dist.  |       | 30.80    | 9,470.05 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5965 Sgl DEL Dist.    | 1.54  |          | 9,471.59 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5965 Tax DEL Dist.    | 3.70  |          | 9,475.29 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5979 Dealer DEL Dist. |       | 10.00    | 9,465.29 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5979 Sgl DEL Dist.    | 0.50  |          | 9,465.79 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5979 Tax DEL Dist.    | 1.20  |          | 9,466.99 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5979 Agent DEL Dist.  |       | 23.85    | 9,443.14 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5979 Sgl DEL Dist.    | 1.19  |          | 9,444.33 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5979 Tax DEL Dist.    | 2.86  |          | 9,447.19 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5911 Dealer DEL Dist. |       | 100.00   | 9,347.19 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5911 Sgl DEL Dist.    | 5.00  |          | 9,352.19 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5911 Tax DEL Dist.    | 12.00 |          | 9,364.19 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5932 Dealer DIF Dist. |       | 5.00     | 9,359.19 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5932 Tax DIF Dist.    | 0.60  |          | 9,359.79 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5932 Sgl DIF Dist.    | 0.25  |          | 9,360.04 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5951 Dealer DEL Dist. |       | 30.00    | 9,330.04 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5951 Sgl DEL Dist.    | 0.50  |          | 9,330.54 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5951 Tax DEL Dist.    | 1.20  |          | 9,331.74 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5951 Sgl DEL Dist.    | 1.00  |          | 9,332.74 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5980 Dealer DEL Dist. |       | 200.00   | 9,132.74 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5980 Sgl DEL Dist.    | 10.00 |          | 9,142.74 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5980 Tax DEL Dist.    | 24.00 |          | 9,166.74 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5980 Dealer DIF Dist. |       | 1,290.00 | 7,876.74 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5980 Tax DIF Dist.    | 8.40  |          | 7,885.14 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5980 Sgl DIF Dist.    | 3.50  |          | 7,888.64 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5980 Tax DIF Dist.    | 50.40 |          | 7,939.04 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5980 Sgl DIF Dist.    | 21.00 |          | 7,960.04 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5980 Tax DIF Dist.    | 96.00 |          | 8,056.04 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5933 Dealer DEL Dist. |       | 30.00    | 8,026.04 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5933 Sgl DEL Dist.    | 0.50  |          | 8,026.54 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5933 Tax DEL Dist.    | 1.20  |          | 8,027.74 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5933 Sgl DEL Dist.    | 1.00  |          | 8,028.74 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5933 Tax DEL Dist.    | 2.40  |          | 8,031.14 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5933 Agent DEL Dist.  |       | 46.40    | 7,984.74 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5933 Sgl DEL Dist.    | 2.32  |          | 7,987.06 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5933 Tax DEL Dist.    | 5.57  |          | 7,992.63 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5933 Dealer DIF Dist. |       | 70.00    | 7,922.63 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5933 Tax DIF Dist.    | 4.80  |          | 7,927.43 |          | 14-10-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|----------|----------|----------|--------|
| CV100092 | 18-10-21 | T+2 5933 Sgl DIF Dist.     | 2.00   |          | 7,929.43 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5933 Tax DIF Dist.     | 3.60   |          | 7,933.03 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5933 Sgl DIF Dist.     | 1.50   |          | 7,934.53 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5933 Agent DIF Dist.   |        | 46.10    | 7,888.43 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5933 Tax DIF Dist.     | 5.53   |          | 7,893.96 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5933 Sgl DIF Dist.     | 2.31   |          | 7,896.27 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5980 Sgl DIF Dist.     | 40.00  |          | 7,936.27 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5980 Agent DIF Dist.   |        | 106.75   | 7,829.52 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5980 Tax DIF Dist.     | 12.81  |          | 7,842.33 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5980 Sgl DIF Dist.     | 5.34   |          | 7,847.67 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5951 Tax DEL Dist.     | 2.40   |          | 7,850.07 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5951 Agent DEL Dist.   |        | 10.70    | 7,839.37 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5951 Sgl DEL Dist.     | 0.54   |          | 7,839.91 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5951 Tax DEL Dist.     | 1.28   |          | 7,841.19 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5964 Dealer DEL Dist.  |        | 400.00   | 7,441.19 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5990 Dealer DEL Dist.  |        | 1,420.00 | 6,021.19 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5990 Sgl DEL Dist.     | 10.50  |          | 6,031.69 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5990 Tax DEL Dist.     | 120.00 |          | 6,151.69 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5990 Agent DEL Dist.   |        | 158.36   | 5,993.33 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5990 Sgl DEL Dist.     | 1.58   |          | 5,994.91 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5990 Tax DEL Dist.     | 3.79   |          | 5,998.70 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5990 Sgl DEL Dist.     | 6.34   |          | 6,005.04 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5990 Tax DEL Dist.     | 15.22  |          | 6,020.26 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5990 Tax DEL Dist.     | 25.20  |          | 6,045.46 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5990 Sgl DEL Dist.     | 10.00  |          | 6,055.46 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5990 Tax DEL Dist.     | 24.00  |          | 6,079.46 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5990 Sgl DEL Dist.     | 0.50   |          | 6,079.96 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5990 Tax DEL Dist.     | 1.20   |          | 6,081.16 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 5990 Sgl DEL Dist.     | 50.00  |          | 6,131.16 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 61004 Tax DEL Dist.    | 28.80  |          | 6,159.96 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 61004 Sgl DEL Dist.    | 12.00  |          | 6,171.96 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 61004 Dealer DEL Dist. |        | 240.00   | 5,931.96 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6903 Dealer DEL Dist.  |        | 20.00    | 5,911.96 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6903 Sgl DEL Dist.     | 1.00   |          | 5,912.96 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6903 Tax DEL Dist.     | 2.40   |          | 5,915.36 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6923 Dealer DEL Dist.  |        | 2.00     | 5,913.36 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6923 Sgl DEL Dist.     | 0.10   |          | 5,913.46 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6923 Tax DEL Dist.     | 0.24   |          | 5,913.70 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6923 Agent DEL Dist.   |        | 6.95     | 5,906.75 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6923 Sgl DEL Dist.     | 0.35   |          | 5,907.10 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6923 Tax DEL Dist.     | 0.83   |          | 5,907.93 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6928 Dealer DEL Dist.  |        | 20.00    | 5,887.93 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6928 Sgl DEL Dist.     | 1.00   |          | 5,888.93 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6928 Tax DEL Dist.     | 2.40   |          | 5,891.33 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6928 Agent DEL Dist.   |        | 30.20    | 5,861.13 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6928 Sgl DEL Dist.     | 1.51   |          | 5,862.64 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6942 Sgl DEL Dist.     | 0.40   |          | 5,863.04 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6942 Tax DEL Dist.     | 0.96   |          | 5,864.00 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6942 Agent DEL Dist.   |        | 66.40    | 5,797.60 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6942 Sgl DEL Dist.     | 3.32   |          | 5,800.92 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6942 Tax DEL Dist.     | 7.97   |          | 5,808.89 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6942 Dealer DIF Dist.  |        | 32.20    | 5,776.69 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6942 Tax DIF Dist.     | 1.92   |          | 5,778.61 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6942 Sgl DIF Dist.     | 0.80   |          | 5,779.41 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6942 Tax DIF Dist.     | 1.94   |          | 5,781.35 |          | 14-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV100092 | 18-10-21 | T+2 6942 Sgl DIF Dist.    | 0.81  |        | 5,782.16 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6942 Agent DIF Dist.  |       | 255.65 | 5,526.51 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6942 Tax DIF Dist.    | 15.68 |        | 5,542.19 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6942 Sgl DIF Dist.    | 6.53  |        | 5,548.72 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6942 Tax DIF Dist.    | 15.00 |        | 5,563.72 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6942 Sgl DIF Dist.    | 6.25  |        | 5,569.97 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6948 Dealer DEL Dist. |       | 170.00 | 5,399.97 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6948 Sgl DEL Dist.    | 8.50  |        | 5,408.47 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6948 Tax DEL Dist.    | 20.40 |        | 5,428.87 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6951 Dealer DEL Dist. |       | 53.27  | 5,375.60 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6951 Sgl DEL Dist.    | 1.00  |        | 5,376.60 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6951 Tax DEL Dist.    | 2.40  |        | 5,379.00 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6951 Sgl DEL Dist.    | 0.50  |        | 5,379.50 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6951 Tax DEL Dist.    | 1.20  |        | 5,380.70 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6951 Sgl DEL Dist.    | 1.16  |        | 5,381.86 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6951 Tax DEL Dist.    | 2.79  |        | 5,384.65 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6951 Agent DEL Dist.  |       | 193.07 | 5,191.58 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6951 Sgl DEL Dist.    | 4.15  |        | 5,195.73 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6951 Tax DEL Dist.    | 9.95  |        | 5,205.68 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6951 Sgl DEL Dist.    | 1.72  |        | 5,207.40 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6951 Tax DEL Dist.    | 4.12  |        | 5,211.52 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6928 Tax DEL Dist.    | 3.62  |        | 5,215.14 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6928 Dealer DIF Dist. |       | 10.00  | 5,205.14 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6928 Tax DIF Dist.    | 1.20  |        | 5,206.34 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6928 Sgl DIF Dist.    | 0.50  |        | 5,206.84 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6928 Agent DIF Dist.  |       | 6.70   | 5,200.14 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6928 Tax DIF Dist.    | 0.80  |        | 5,200.94 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6928 Sgl DIF Dist.    | 0.34  |        | 5,201.28 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6940 Dealer DEL Dist. |       | 20.00  | 5,181.28 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6940 Sgl DEL Dist.    | 1.00  |        | 5,182.28 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6940 Tax DEL Dist.    | 2.40  |        | 5,184.68 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6940 Agent DEL Dist.  |       | 64.75  | 5,119.93 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6940 Sgl DEL Dist.    | 3.24  |        | 5,123.17 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6940 Tax DEL Dist.    | 7.77  |        | 5,130.94 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6942 Dealer DEL Dist. |       | 8.00   | 5,122.94 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6951 Sgl DEL Dist.    | 3.79  |        | 5,126.73 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6951 Tax DEL Dist.    | 9.10  |        | 5,135.83 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6960 Dealer DEL Dist. |       | 20.00  | 5,115.83 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6960 Sgl DEL Dist.    | 1.00  |        | 5,116.83 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6960 Tax DEL Dist.    | 2.40  |        | 5,119.23 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6981 Dealer DEL Dist. |       | 32.00  | 5,087.23 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6981 Sgl DEL Dist.    | 0.50  |        | 5,087.73 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6981 Tax DEL Dist.    | 1.20  |        | 5,088.93 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6981 Sgl DEL Dist.    | 0.10  |        | 5,089.03 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6981 Tax DEL Dist.    | 0.24  |        | 5,089.27 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6981 Sgl DEL Dist.    | 0.50  |        | 5,089.77 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6981 Tax DEL Dist.    | 1.20  |        | 5,090.97 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6981 Sgl DEL Dist.    | 0.20  |        | 5,091.17 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6981 Tax DEL Dist.    | 0.48  |        | 5,091.65 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6981 Sgl DEL Dist.    | 0.30  |        | 5,091.95 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Dealer DEL Dist. |       | 780.00 | 4,311.95 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Sgl DEL Dist.    | 5.00  |        | 4,316.95 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Tax DEL Dist.    | 12.00 |        | 4,328.95 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Sgl DEL Dist.    | 0.50  |        | 4,329.45 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6995 Tax DIF Dist.    | 10.56 |        | 4,340.01 |          | 14-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV100092 | 18-10-21 | T+2 6995 Sgl DIF Dist.    | 4.40   |          | 4,344.41 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6981 Tax DEL Dist.    | 0.72   |          | 4,345.13 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6981 Agent DEL Dist.  |        | 118.97   | 4,226.16 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6981 Sgl DEL Dist.    | 1.98   |          | 4,228.14 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6981 Tax DEL Dist.    | 4.75   |          | 4,232.89 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6981 Sgl DEL Dist.    | 1.75   |          | 4,234.64 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6981 Tax DEL Dist.    | 4.20   |          | 4,238.84 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6981 Sgl DEL Dist.    | 2.22   |          | 4,241.06 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6981 Tax DEL Dist.    | 5.33   |          | 4,246.39 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6995 Dealer DEL Dist. |        | 1,460.00 | 2,786.39 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6995 Sgl DEL Dist.    | 5.00   |          | 2,791.39 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6995 Tax DEL Dist.    | 12.00  |          | 2,803.39 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6995 Sgl DEL Dist.    | 1.50   |          | 2,804.89 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6995 Tax DEL Dist.    | 3.60   |          | 2,808.49 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6995 Sgl DEL Dist.    | 14.50  |          | 2,822.99 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6995 Tax DEL Dist.    | 34.80  |          | 2,857.79 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6995 Sgl DEL Dist.    | 2.00   |          | 2,859.79 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6995 Tax DEL Dist.    | 4.80   |          | 2,864.59 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6995 Sgl DEL Dist.    | 50.00  |          | 2,914.59 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6995 Tax DEL Dist.    | 120.00 |          | 3,034.59 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6995 Agent DEL Dist.  |        | 242.15   | 2,792.44 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6995 Sgl DEL Dist.    | 8.94   |          | 2,801.38 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6995 Tax DEL Dist.    | 21.46  |          | 2,822.84 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6995 Sgl DEL Dist.    | 3.17   |          | 2,826.01 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6995 Tax DEL Dist.    | 7.60   |          | 2,833.61 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6995 Dealer DIF Dist. |        | 540.00   | 2,293.61 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6995 Tax DIF Dist.    | 4.80   |          | 2,298.41 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6995 Sgl DIF Dist.    | 2.00   |          | 2,300.41 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6995 Tax DIF Dist.    | 60.00  |          | 2,360.41 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6995 Sgl DIF Dist.    | 25.00  |          | 2,385.41 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6995 Agent DIF Dist.  |        | 88.00    | 2,297.41 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Tax DEL Dist.    | 1.20   |          | 2,298.61 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Sgl DEL Dist.    | 10.00  |          | 2,308.61 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Tax DEL Dist.    | 24.00  |          | 2,332.61 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Sgl DEL Dist.    | 19.00  |          | 2,351.61 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Tax DEL Dist.    | 45.60  |          | 2,397.21 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Sgl DEL Dist.    | 4.50   |          | 2,401.71 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Tax DEL Dist.    | 10.80  |          | 2,412.51 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Agent DEL Dist.  |        | 2,372.29 | 40.22    |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Sgl DEL Dist.    | 1.93   |          | 42.15    |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Tax DEL Dist.    | 4.62   |          | 46.77    |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Sgl DEL Dist.    | 1.67   |          | 48.44    |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Tax DEL Dist.    | 4.01   |          | 52.45    |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Sgl DEL Dist.    | 79.70  |          | 132.15   |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Tax DEL Dist.    | 191.28 |          | 323.43   |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Sgl DEL Dist.    | 9.79   |          | 333.22   |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Tax DEL Dist.    | 23.48  |          | 356.70   |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Sgl DEL Dist.    | 25.53  |          | 382.23   |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Tax DEL Dist.    | 61.28  |          | 443.51   |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Dealer DIF Dist. |        | 200.00   | 243.51   |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Tax DIF Dist.    | 2.40   |          | 245.91   |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Sgl DIF Dist.    | 1.00   |          | 246.91   |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Tax DIF Dist.    | 3.60   |          | 250.51   |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Sgl DIF Dist.    | 1.50   |          | 252.01   |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Tax DIF Dist.    | 18.00  |          | 270.01   |          | 14-10-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|----------|----------|----------|--------|
| CV100092 | 18-10-21 | T+2 6976 Sgl DIF Dist.     | 7.50  |        | 277.51   |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Agent DIF Dist.   |       | 820.68 | - 543.17 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Tax DIF Dist.     | 19.13 |        | - 524.04 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Sgl DIF Dist.     | 7.97  |        | - 516.07 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Tax DIF Dist.     | 20.43 |        | - 495.64 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Sgl DIF Dist.     | 8.51  |        | - 487.13 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Tax DIF Dist.     | 58.92 |        | - 428.21 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 6976 Sgl DIF Dist.     | 24.55 |        | - 403.66 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 NR284 Dealer DEL Dist. |       | 100.00 | - 503.66 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 NR284 Tax DEL Dist.    | 12.00 |        | - 491.66 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 NR284 Sgl DEL Dist.    | 5.00  |        | - 486.66 |          | 14-10-21 |        |
| CV100092 | 18-10-21 | T+2 NR284 Cost DEL Dist.   | 1.92  |        | - 484.74 |          | 14-10-21 |        |
| CV100099 | 20-10-21 | ODL 5981 Dealer DEL Dist.  |       | 0.61   | - 485.35 |          | 15-10-21 |        |
| CV100099 | 20-10-21 | ODL 6940 Tax DEL Dist.     | 0.03  |        | - 485.32 |          | 15-10-21 |        |
| CV100099 | 20-10-21 | ODL 5981 Tax DEL Dist.     | 0.07  |        | - 485.25 |          | 15-10-21 |        |
| CV100099 | 20-10-21 | ODL 5981 Agent DEL Dist.   |       | 0.98   | - 486.23 |          | 15-10-21 |        |
| CV100099 | 20-10-21 | ODL 5981 Sgl DEL Dist.     | 0.05  |        | - 486.18 |          | 15-10-21 |        |
| CV100099 | 20-10-21 | ODL 5981 Tax DEL Dist.     | 0.12  |        | - 486.06 |          | 15-10-21 |        |
| CV100099 | 20-10-21 | ODL 6932 Dealer DEL Dist.  |       | 1.00   | - 487.06 |          | 15-10-21 |        |
| CV100099 | 20-10-21 | ODL 6932 Sgl DEL Dist.     | 0.05  |        | - 487.01 |          | 15-10-21 |        |
| CV100099 | 20-10-21 | ODL 6932 Tax DEL Dist.     | 0.12  |        | - 486.89 |          | 15-10-21 |        |
| CV100099 | 20-10-21 | ODL 6932 Agent DEL Dist.   |       | 1.76   | - 488.65 |          | 15-10-21 |        |
| CV100099 | 20-10-21 | ODL 6932 Sgl DEL Dist.     | 0.09  |        | - 488.56 |          | 15-10-21 |        |
| CV100099 | 20-10-21 | ODL 6932 Tax DEL Dist.     | 0.21  |        | - 488.35 |          | 15-10-21 |        |
| CV100099 | 20-10-21 | ODL 6940 Dealer DEL Dist.  |       | 0.06   | - 488.41 |          | 15-10-21 |        |
| CV100099 | 20-10-21 | ODL 6940 Tax DEL Dist.     | 0.01  |        | - 488.40 |          | 15-10-21 |        |
| CV100099 | 20-10-21 | ODL 6940 Agent DEL Dist.   |       | 0.23   | - 488.63 |          | 15-10-21 |        |
| CV100099 | 20-10-21 | ODL 6940 Sgl DEL Dist.     | 0.01  |        | - 488.62 |          | 15-10-21 |        |
| CV100099 | 20-10-21 | ODL 5981 Sgl DEL Dist.     | 0.03  |        | - 488.59 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5901 Dealer DEL Dist.  |       | 20.00  | - 508.59 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5901 Sgl DEL Dist.     | 1.00  |        | - 507.59 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5901 Tax DEL Dist.     | 12.57 |        | - 495.02 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5901 Agent DEL Dist.   |       | 104.75 | - 599.77 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5901 Sgl DEL Dist.     | 5.24  |        | - 594.53 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5901 Tax DEL Dist.     | 2.40  |        | - 592.13 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5933 Sgl DEL Dist.     | 2.00  |        | - 590.13 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5933 Tax DEL Dist.     | 4.80  |        | - 585.33 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5933 Sgl DEL Dist.     | 1.00  |        | - 584.33 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5933 Tax DEL Dist.     | 2.40  |        | - 581.93 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5933 Dealer DIF Dist.  |       | 61.00  | - 642.93 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Tax DEL Dist.     | 4.14  |        | - 638.79 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Sgl DEL Dist.     | 0.29  |        | - 638.50 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Tax DEL Dist.     | 0.70  |        | - 637.80 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Sgl DEL Dist.     | 1.02  |        | - 636.78 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Tax DEL Dist.     | 2.45  |        | - 634.33 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5933 Tax DIF Dist.     | 0.72  |        | - 633.61 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5933 Sgl DIF Dist.     | 0.30  |        | - 633.31 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5933 Tax DIF Dist.     | 4.80  |        | - 628.51 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5933 Sgl DIF Dist.     | 2.00  |        | - 626.51 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5933 Tax DIF Dist.     | 1.80  |        | - 624.71 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5933 Sgl DIF Dist.     | 0.75  |        | - 623.96 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5933 Agent DIF Dist.   |       | 219.88 | - 843.84 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5933 Tax DIF Dist.     | 9.63  |        | - 834.21 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5933 Sgl DIF Dist.     | 4.01  |        | - 830.20 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5933 Tax DIF Dist.     | 9.33  |        | - 820.87 |          | 15-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|------------|----------|----------|--------|
| CV100101 | 20-10-21 | T+2 5933 Sgl DIF Dist.    | 3.89   |          | - 816.98   |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5933 Tax DIF Dist.    | 7.43   |          | - 809.55   |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5933 Sgl DIF Dist.    | 3.09   |          | - 806.46   |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Dealer DEL Dist. |        | 4,864.00 | - 5,670.46 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Cost DEL Dist.   | 6.45   |          | - 5,664.01 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5942 Dealer DEL Dist. |        | 10.00    | - 5,674.01 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5942 Sgl DEL Dist.    | 0.50   |          | - 5,673.51 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5942 Tax DEL Dist.    | 1.20   |          | - 5,672.31 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5965 Dealer DEL Dist. |        | 10.00    | - 5,682.31 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5965 Sgl DEL Dist.    | 0.20   |          | - 5,682.11 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5965 Tax DEL Dist.    | 0.48   |          | - 5,681.63 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5965 Sgl DEL Dist.    | 0.20   |          | - 5,681.43 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Sgl DEL Dist.    | 75.14  |          | - 5,606.29 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Tax DEL Dist.    | 180.32 |          | - 5,425.97 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5932 Dealer DEL Dist. |        | 3.31     | - 5,429.28 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5932 Sgl DEL Dist.    | 0.17   |          | - 5,429.11 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5932 Tax DEL Dist.    | 0.40   |          | - 5,428.71 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5933 Dealer DEL Dist. |        | 60.00    | - 5,488.71 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5965 Sgl DEL Dist.    | 4.47   |          | - 5,484.24 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5965 Tax DEL Dist.    | 10.72  |          | - 5,473.52 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5965 Sgl DEL Dist.    | 0.36   |          | - 5,473.16 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5965 Tax DEL Dist.    | 0.87   |          | - 5,472.29 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5970 Dealer DEL Dist. |        | 240.00   | - 5,712.29 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5970 Sgl DEL Dist.    | 2.00   |          | - 5,710.29 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5970 Tax DEL Dist.    | 4.80   |          | - 5,705.49 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5970 Sgl DEL Dist.    | 3.00   |          | - 5,702.49 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5970 Tax DEL Dist.    | 7.20   |          | - 5,695.29 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5970 Sgl DEL Dist.    | 7.00   |          | - 5,688.29 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5970 Tax DEL Dist.    | 16.80  |          | - 5,671.49 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5970 Agent DEL Dist.  |        | 345.10   | - 6,016.59 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5970 Sgl DEL Dist.    | 5.40   |          | - 6,011.19 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5970 Tax DEL Dist.    | 12.96  |          | - 5,998.23 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5970 Sgl DEL Dist.    | 11.86  |          | - 5,986.37 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5970 Tax DEL Dist.    | 28.45  |          | - 5,957.92 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5965 Tax DEL Dist.    | 0.48   |          | - 5,957.44 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5965 Sgl DEL Dist.    | 0.10   |          | - 5,957.34 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5965 Tax DEL Dist.    | 0.24   |          | - 5,957.10 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5965 Agent DEL Dist.  |        | 109.89   | - 6,066.99 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5965 Sgl DEL Dist.    | 0.67   |          | - 6,066.32 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5965 Tax DEL Dist.    | 1.60   |          | - 6,064.72 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Sgl DEL Dist.    | 1.00   |          | - 6,063.72 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Tax DEL Dist.    | 2.40   |          | - 6,061.32 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Cost DEL Dist.   | 6.54   |          | - 6,054.78 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Sgl DEL Dist.    | 0.20   |          | - 6,054.58 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Tax DEL Dist.    | 0.48   |          | - 6,054.10 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Cost DEL Dist.   | 3.07   |          | - 6,051.03 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Sgl DEL Dist.    | 0.50   |          | - 6,050.53 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Tax DEL Dist.    | 1.20   |          | - 6,049.33 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Cost DEL Dist.   | 181.79 |          | - 5,867.54 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Sgl DEL Dist.    | 40.50  |          | - 5,827.04 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Tax DEL Dist.    | 97.20  |          | - 5,729.84 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Cost DEL Dist.   | 162.66 |          | - 5,567.18 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Sgl DEL Dist.    | 101.00 |          | - 5,466.18 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Tax DEL Dist.    | 242.40 |          | - 5,223.78 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Cost DEL Dist.   | 661.69 |          | - 4,562.09 |          | 15-10-21 |        |



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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|------------|----------|----------|--------|
| CV100101 | 20-10-21 | T+2 5920 Sgl DEL Dist.    | 100.00 |          | - 4,462.09 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Tax DEL Dist.    | 240.00 |          | - 4,222.09 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Agent DEL Dist.  |        | 1,577.34 | - 5,799.43 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Sgl DEL Dist.    | 0.70   |          | - 5,798.73 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Tax DEL Dist.    | 1.67   |          | - 5,797.06 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5920 Sgl DEL Dist.    | 1.72   |          | - 5,795.34 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5980 Tax DIF Dist.    | 24.00  |          | - 5,771.34 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5998 Tax DEL Dist.    | 72.00  |          | - 5,699.34 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5980 Tax DIF Dist.    | 62.40  |          | - 5,636.94 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5980 Sgl DIF Dist.    | 26.00  |          | - 5,610.94 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5980 Agent DIF Dist.  |        | 268.31   | - 5,879.25 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5980 Tax DIF Dist.    | 15.42  |          | - 5,863.83 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5980 Sgl DIF Dist.    | 6.43   |          | - 5,857.40 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5980 Tax DIF Dist.    | 0.36   |          | - 5,857.04 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5980 Sgl DIF Dist.    | 0.15   |          | - 5,856.89 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5980 Tax DIF Dist.    | 16.42  |          | - 5,840.47 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5980 Sgl DIF Dist.    | 6.84   |          | - 5,833.63 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5981 Dealer DEL Dist. |        | 4.00     | - 5,837.63 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5981 Sgl DEL Dist.    | 0.20   |          | - 5,837.43 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5981 Tax DEL Dist.    | 0.48   |          | - 5,836.95 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5981 Agent DEL Dist.  |        | 29.20    | - 5,866.15 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5981 Sgl DEL Dist.    | 1.46   |          | - 5,864.69 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5981 Tax DEL Dist.    | 3.50   |          | - 5,861.19 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5990 Dealer DEL Dist. |        | 560.00   | - 6,421.19 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5990 Sgl DEL Dist.    | 5.00   |          | - 6,416.19 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5990 Tax DEL Dist.    | 12.00  |          | - 6,404.19 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5990 Sgl DEL Dist.    | 2.50   |          | - 6,401.69 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5990 Tax DEL Dist.    | 6.00   |          | - 6,395.69 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5990 Sgl DEL Dist.    | 10.50  |          | - 6,385.19 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5990 Tax DEL Dist.    | 25.20  |          | - 6,359.99 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5990 Sgl DEL Dist.    | 10.00  |          | - 6,349.99 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5980 Dealer DEL Dist. |        | 510.00   | - 6,859.99 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5980 Sgl DEL Dist.    | 25.50  |          | - 6,834.49 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5980 Tax DEL Dist.    | 61.20  |          | - 6,773.29 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5980 Dealer DIF Dist. |        | 920.00   | - 7,693.29 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5980 Tax DIF Dist.    | 2.40   |          | - 7,690.89 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5980 Sgl DIF Dist.    | 1.00   |          | - 7,689.89 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5980 Tax DIF Dist.    | 12.00  |          | - 7,677.89 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5980 Sgl DIF Dist.    | 5.00   |          | - 7,672.89 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5980 Tax DIF Dist.    | 9.60   |          | - 7,663.29 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5980 Sgl DIF Dist.    | 4.00   |          | - 7,659.29 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5990 Tax DEL Dist.    | 24.00  |          | - 7,635.29 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5990 Agent DEL Dist.  |        | 233.25   | - 7,868.54 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5990 Sgl DEL Dist.    | 4.31   |          | - 7,864.23 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5990 Tax DEL Dist.    | 10.35  |          | - 7,853.88 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5990 Sgl DEL Dist.    | 7.35   |          | - 7,846.53 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5990 Tax DEL Dist.    | 17.64  |          | - 7,828.89 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5998 Dealer DEL Dist. |        | 680.00   | - 8,508.89 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5998 Sgl DEL Dist.    | 4.00   |          | - 8,504.89 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5998 Tax DEL Dist.    | 9.60   |          | - 8,495.29 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5998 Sgl DEL Dist.    | 30.00  |          | - 8,465.29 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 5980 Sgl DIF Dist.    | 10.00  |          | - 8,455.29 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6904 Dealer DIF Dist. |        | 160.00   | - 8,615.29 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6904 Tax DIF Dist.    | 19.20  |          | - 8,596.09 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6904 Sgl DIF Dist.    | 8.00   |          | - 8,588.09 |          | 15-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV100101 | 20-10-21 | T+2 6904 Agent DIF Dist.  |        | 636.00   | - 9,224.09  |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6904 Tax DIF Dist.    | 76.32  |          | - 9,147.77  |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6904 Sgl DIF Dist.    | 31.80  |          | - 9,115.97  |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6923 Dealer DEL Dist. |        | 44.00    | - 9,159.97  |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6923 Sgl DEL Dist.    | 0.50   |          | - 9,159.47  |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6923 Tax DEL Dist.    | 1.20   |          | - 9,158.27  |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6923 Sgl DEL Dist.    | 0.10   |          | - 9,158.17  |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6923 Tax DEL Dist.    | 0.24   |          | - 9,157.93  |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6923 Sgl DEL Dist.    | 0.50   |          | - 9,157.43  |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6923 Tax DEL Dist.    | 1.20   |          | - 9,156.23  |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6923 Sgl DEL Dist.    | 0.10   |          | - 9,156.13  |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6923 Tax DEL Dist.    | 0.24   |          | - 9,155.89  |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6923 Sgl DEL Dist.    | 1.00   |          | - 9,154.89  |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6923 Tax DEL Dist.    | 2.40   |          | - 9,152.49  |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6923 Agent DEL Dist.  |        | 31.87    | - 9,184.36  |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6923 Sgl DEL Dist.    | 0.42   |          | - 9,183.94  |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6923 Tax DEL Dist.    | 1.00   |          | - 9,182.94  |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6923 Sgl DEL Dist.    | 0.82   |          | - 9,182.12  |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6923 Tax DEL Dist.    | 1.96   |          | - 9,180.16  |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6923 Sgl DEL Dist.    | 0.36   |          | - 9,179.80  |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6923 Tax DEL Dist.    | 0.87   |          | - 9,178.93  |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6927 Dealer DEL Dist. |        | 2,000.00 | - 11,178.93 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6927 Sgl DEL Dist.    | 88.00  |          | - 11,090.93 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6927 Tax DEL Dist.    | 211.20 |          | - 10,879.73 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6927 Sgl DEL Dist.    | 12.00  |          | - 10,867.73 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6942 Tax DIF Dist.    | 2.40   |          | - 10,865.33 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6942 Sgl DIF Dist.    | 1.00   |          | - 10,864.33 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6942 Tax DIF Dist.    | 4.32   |          | - 10,860.01 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6942 Sgl DIF Dist.    | 1.80   |          | - 10,858.21 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6942 Agent DIF Dist.  |        | 670.94   | - 11,529.15 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6942 Tax DIF Dist.    | 22.50  |          | - 11,506.65 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6942 Sgl DIF Dist.    | 9.38   |          | - 11,497.27 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6942 Tax DIF Dist.    | 58.01  |          | - 11,439.26 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6942 Sgl DIF Dist.    | 24.17  |          | - 11,415.09 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6960 Dealer DEL Dist. |        | 20.00    | - 11,435.09 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6960 Sgl DEL Dist.    | 1.00   |          | - 11,434.09 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6960 Tax DEL Dist.    | 2.40   |          | - 11,431.69 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6965 Dealer DEL Dist. |        | 500.00   | - 11,931.69 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6976 Tax DEL Dist.    | 406.80 |          | - 11,524.89 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6976 Agent DEL Dist.  |        | 1,425.27 | - 12,950.16 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6976 Sgl DEL Dist.    | 7.60   |          | - 12,942.56 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6976 Tax DEL Dist.    | 18.23  |          | - 12,924.33 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6976 Sgl DEL Dist.    | 3.78   |          | - 12,920.55 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6976 Tax DEL Dist.    | 9.06   |          | - 12,911.49 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6976 Sgl DEL Dist.    | 22.38  |          | - 12,889.11 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6976 Tax DEL Dist.    | 53.71  |          | - 12,835.40 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6976 Sgl DEL Dist.    | 10.90  |          | - 12,824.50 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6976 Tax DEL Dist.    | 26.17  |          | - 12,798.33 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6927 Tax DEL Dist.    | 28.80  |          | - 12,769.53 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6928 Dealer DEL Dist. |        | 160.00   | - 12,929.53 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6928 Sgl DEL Dist.    | 8.00   |          | - 12,921.53 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6928 Tax DEL Dist.    | 19.20  |          | - 12,902.33 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6942 Dealer DEL Dist. |        | 338.00   | - 13,240.33 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6942 Sgl DEL Dist.    | 0.40   |          | - 13,239.93 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6942 Tax DEL Dist.    | 0.96   |          | - 13,238.97 |          | 15-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV100101 | 20-10-21 | T+2 6942 Sgl DEL Dist.    | 3.00   |          | - 13,235.97 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6942 Tax DEL Dist.    | 7.20   |          | - 13,228.77 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6942 Sgl DEL Dist.    | 13.50  |          | - 13,215.27 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6942 Tax DEL Dist.    | 32.40  |          | - 13,182.87 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6942 Agent DEL Dist.  |        | 72.41    | - 13,255.28 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6942 Sgl DEL Dist.    | 3.33   |          | - 13,251.95 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6942 Tax DEL Dist.    | 7.99   |          | - 13,243.96 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6942 Sgl DEL Dist.    | 0.29   |          | - 13,243.67 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6942 Tax DEL Dist.    | 0.70   |          | - 13,242.97 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6942 Dealer DIF Dist. |        | 56.00    | - 13,298.97 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6965 Sgl DEL Dist.    | 25.00  |          | - 13,273.97 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6965 Tax DEL Dist.    | 60.00  |          | - 13,213.97 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6976 Dealer DEL Dist. |        | 4,050.00 | - 17,263.97 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6976 Sgl DEL Dist.    | 1.00   |          | - 17,262.97 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6976 Tax DEL Dist.    | 2.40   |          | - 17,260.57 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6976 Sgl DEL Dist.    | 1.00   |          | - 17,259.57 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6976 Tax DEL Dist.    | 2.40   |          | - 17,257.17 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6976 Sgl DEL Dist.    | 6.00   |          | - 17,251.17 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6976 Tax DEL Dist.    | 14.40  |          | - 17,236.77 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6976 Sgl DEL Dist.    | 20.00  |          | - 17,216.77 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6976 Tax DEL Dist.    | 48.00  |          | - 17,168.77 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6976 Sgl DEL Dist.    | 5.00   |          | - 17,163.77 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6976 Tax DEL Dist.    | 12.00  |          | - 17,151.77 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6976 Sgl DEL Dist.    | 169.50 |          | - 16,982.27 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6995 Sgl DIF Dist.    | 7.45   |          | - 16,974.82 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6995 Tax DIF Dist.    | 31.06  |          | - 16,943.76 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6995 Sgl DIF Dist.    | 4.32   |          | - 16,939.44 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6976 Sgl DEL Dist.    | 26.61  |          | - 16,912.83 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6976 Tax DEL Dist.    | 63.86  |          | - 16,848.97 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6981 Dealer DEL Dist. |        | 4.00     | - 16,852.97 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6981 Sgl DEL Dist.    | 0.20   |          | - 16,852.77 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6981 Tax DEL Dist.    | 0.48   |          | - 16,852.29 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6981 Agent DEL Dist.  |        | 31.10    | - 16,883.39 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6981 Sgl DEL Dist.    | 1.56   |          | - 16,881.83 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6981 Tax DEL Dist.    | 3.73   |          | - 16,878.10 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6987 Dealer DEL Dist. |        | 10.00    | - 16,888.10 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6987 Sgl DEL Dist.    | 0.50   |          | - 16,887.60 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6987 Tax DEL Dist.    | 1.20   |          | - 16,886.40 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6995 Dealer DEL Dist. |        | 300.00   | - 17,186.40 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6995 Sgl DEL Dist.    | 5.00   |          | - 17,181.40 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6995 Tax DEL Dist.    | 12.00  |          | - 17,169.40 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6995 Sgl DEL Dist.    | 5.00   |          | - 17,164.40 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6995 Tax DEL Dist.    | 12.00  |          | - 17,152.40 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6995 Sgl DIF Dist.    | 12.94  |          | - 17,139.46 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6995 Tax DIF Dist.    | 17.88  |          | - 17,121.58 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6995 Sgl DEL Dist.    | 5.00   |          | - 17,116.58 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6995 Tax DEL Dist.    | 12.00  |          | - 17,104.58 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6995 Agent DEL Dist.  |        | 209.10   | - 17,313.68 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6995 Sgl DEL Dist.    | 10.46  |          | - 17,303.22 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6995 Tax DEL Dist.    | 25.09  |          | - 17,278.13 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6995 Dealer DIF Dist. |        | 410.00   | - 17,688.13 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6995 Tax DIF Dist.    | 4.80   |          | - 17,683.33 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6995 Sgl DIF Dist.    | 2.00   |          | - 17,681.33 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6995 Tax DIF Dist.    | 4.80   |          | - 17,676.53 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6995 Sgl DIF Dist.    | 2.00   |          | - 17,674.53 |          | 15-10-21 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|--------|
| CV100101 | 20-10-21 | T+2 6995 Tax DIF Dist.     | 24.00     |          | - 17,650.53 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6995 Sgl DIF Dist.     | 10.00     |          | - 17,640.53 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6995 Tax DIF Dist.     | 15.60     |          | - 17,624.93 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6995 Sgl DIF Dist.     | 6.50      |          | - 17,618.43 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6995 Agent DIF Dist.   |           | 494.20   | - 18,112.63 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 6995 Tax DIF Dist.     | 10.37     |          | - 18,102.26 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 P2197 Dealer DEL Dist. |           | 20.00    | - 18,122.26 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 P2197 Sgl DEL Dist.    | 1.00      |          | - 18,121.26 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 P2197 Tax DEL Dist.    | 2.40      |          | - 18,118.86 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 S757 Sgl DEL Dist.     | 26.50     |          | - 18,092.36 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 S757 Tax DEL Dist.     | 63.60     |          | - 18,028.76 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 S757 Tax DEL Dist.     | 63.60     |          | - 17,965.16 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 S757 Sgl DEL Dist.     | 26.50     |          | - 17,938.66 |          | 15-10-21 |        |
| CV100101 | 20-10-21 | T+2 S757 Dealer DEL Dist.  |           | 1,060.00 | - 18,998.66 |          | 15-10-21 |        |
| CV100114 | 20-10-21 | F1A 5930 Dealer DIF Dist.  |           | 200.00   | - 19,198.66 |          | 20-10-21 |        |
| CV100114 | 20-10-21 | F1A 5930 Tax DIF Dist.     | 24.00     |          | - 19,174.66 |          | 20-10-21 |        |
| CV100114 | 20-10-21 | F1A 5930 Sgl DIF Dist.     | 10.00     |          | - 19,164.66 |          | 20-10-21 |        |
| PV017534 | 20-10-21 | FUND ONLINE TR FABL TO HBL | 39,500.00 |          | 20,335.34   | IBFT     | 20-10-21 | FABLSI |
| PV017542 | 20-10-21 | BANK ONLINE CHARGES        | 22.60     |          | 20,357.94   |          |          | E0150  |
| CV100105 | 21-10-21 | ODL 5995 Dealer DEL Dist.  |           | 1.78     | 20,356.16   |          | 18-10-21 |        |
| CV100105 | 21-10-21 | ODL 5995 Sgl DEL Dist.     | 0.09      |          | 20,356.25   |          | 18-10-21 |        |
| CV100105 | 21-10-21 | ODL 5995 Tax DEL Dist.     | 0.21      |          | 20,356.46   |          | 18-10-21 |        |
| CV100105 | 21-10-21 | ODL 5995 Agent DEL Dist.   |           | 2.43     | 20,354.03   |          | 18-10-21 |        |
| CV100105 | 21-10-21 | ODL 5995 Sgl DEL Dist.     | 0.12      |          | 20,354.15   |          | 18-10-21 |        |
| CV100105 | 21-10-21 | ODL 5995 Tax DEL Dist.     | 0.29      |          | 20,354.44   |          | 18-10-21 |        |
| CV100105 | 21-10-21 | ODL 6976 Dealer DEL Dist.  |           | 2.91     | 20,351.53   |          | 18-10-21 |        |
| CV100105 | 21-10-21 | ODL 6976 Sgl DEL Dist.     | 0.15      |          | 20,351.68   |          | 18-10-21 |        |
| CV100105 | 21-10-21 | ODL 6976 Tax DEL Dist.     | 0.35      |          | 20,352.03   |          | 18-10-21 |        |
| CV100105 | 21-10-21 | ODL 6976 Agent DEL Dist.   |           | 10.48    | 20,341.55   |          | 18-10-21 |        |
| CV100105 | 21-10-21 | ODL 6976 Sgl DEL Dist.     | 0.52      |          | 20,342.07   |          | 18-10-21 |        |
| CV100105 | 21-10-21 | ODL 6976 Tax DEL Dist.     | 1.26      |          | 20,343.33   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5901 Dealer DEL Dist.  |           | 20.00    | 20,323.33   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5911 Tax DEL Dist.     | 9.60      |          | 20,332.93   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5901 Tax DEL Dist.     | 2.40      |          | 20,335.33   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5901 Agent DEL Dist.   |           | 88.20    | 20,247.13   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5901 Sgl DEL Dist.     | 4.41      |          | 20,251.54   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5901 Tax DEL Dist.     | 10.58     |          | 20,262.12   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5902 Dealer DEL Dist.  |           | 330.00   | 19,932.12   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5902 Sgl DEL Dist.     | 8.00      |          | 19,940.12   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5902 Tax DEL Dist.     | 19.20     |          | 19,959.32   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5902 Sgl DEL Dist.     | 8.50      |          | 19,967.82   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5902 Tax DEL Dist.     | 20.40     |          | 19,988.22   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5902 Agent DEL Dist.   |           | 460.31   | 19,527.91   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5902 Sgl DEL Dist.     | 11.20     |          | 19,539.11   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5902 Tax DEL Dist.     | 26.88     |          | 19,565.99   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5902 Sgl DEL Dist.     | 11.82     |          | 19,577.81   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5902 Tax DEL Dist.     | 28.36     |          | 19,606.17   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5902 Dealer DIF Dist.  |           | 10.00    | 19,596.17   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5902 Tax DIF Dist.     | 1.20      |          | 19,597.37   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5902 Sgl DIF Dist.     | 0.50      |          | 19,597.87   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5902 Agent DIF Dist.   |           | 13.91    | 19,583.96   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5902 Tax DIF Dist.     | 1.67      |          | 19,585.63   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5902 Sgl DIF Dist.     | 0.70      |          | 19,586.33   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5911 Dealer DEL Dist.  |           | 80.00    | 19,506.33   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5911 Sgl DEL Dist.     | 4.00      |          | 19,510.33   |          | 18-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit    | Credit    | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|----------|-----------|-----------|----------|----------|--------|
| CV100110 | 21-10-21 | T+2 5901 Sgl DEL Dist.    | 1.00     |           | 19,511.33 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5920 Dealer DEL Dist. |          | 16,970.00 | 2,541.33  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5920 Cost DEL Dist.   | 215.62   |           | 2,756.95  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5920 Sgl DEL Dist.    | 429.50   |           | 3,186.45  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5920 Tax DEL Dist.    | 1,030.80 |           | 4,217.25  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5920 Cost DEL Dist.   | 571.20   |           | 4,788.45  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5920 Sgl DEL Dist.    | 90.00    |           | 4,878.45  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5920 Tax DEL Dist.    | 216.00   |           | 5,094.45  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5920 Cost DEL Dist.   | 529.79   |           | 5,624.24  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5920 Sgl DEL Dist.    | 329.00   |           | 5,953.24  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5920 Tax DEL Dist.    | 789.60   |           | 6,742.84  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5920 Agent DEL Dist.  |          | 1,187.51  | 5,555.33  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5920 Sgl DEL Dist.    | 59.38    |           | 5,614.71  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5920 Tax DEL Dist.    | 142.50   |           | 5,757.21  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5932 Dealer DEL Dist. |          | 3.31      | 5,753.90  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5932 Sgl DEL Dist.    | 0.17     |           | 5,754.07  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5932 Tax DEL Dist.    | 0.40     |           | 5,754.47  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5942 Dealer DEL Dist. |          | 6.00      | 5,748.47  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5942 Sgl DEL Dist.    | 0.30     |           | 5,748.77  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5942 Tax DEL Dist.    | 0.72     |           | 5,749.49  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5942 Agent DEL Dist.  |          | 27.23     | 5,722.26  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5942 Sgl DEL Dist.    | 1.36     |           | 5,723.62  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5942 Tax DEL Dist.    | 3.27     |           | 5,726.89  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5951 Dealer DEL Dist. |          | 80.00     | 5,646.89  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5951 Sgl DEL Dist.    | 2.50     |           | 5,649.39  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5951 Tax DEL Dist.    | 6.00     |           | 5,655.39  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5951 Sgl DEL Dist.    | 1.50     |           | 5,656.89  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5951 Tax DEL Dist.    | 3.60     |           | 5,660.49  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5951 Agent DEL Dist.  |          | 21.00     | 5,639.49  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5951 Sgl DEL Dist.    | 1.05     |           | 5,640.54  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5951 Tax DEL Dist.    | 2.52     |           | 5,643.06  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5965 Dealer DEL Dist. |          | 54.00     | 5,589.06  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5965 Sgl DEL Dist.    | 0.50     |           | 5,589.56  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5965 Tax DEL Dist.    | 1.20     |           | 5,590.76  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5965 Sgl DEL Dist.    | 0.20     |           | 5,590.96  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5965 Tax DEL Dist.    | 0.48     |           | 5,591.44  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5965 Sgl DEL Dist.    | 2.00     |           | 5,593.44  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5965 Tax DEL Dist.    | 4.80     |           | 5,598.24  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5965 Agent DEL Dist.  |          | 115.79    | 5,482.45  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5965 Sgl DEL Dist.    | 3.02     |           | 5,485.47  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5965 Tax DEL Dist.    | 7.24     |           | 5,492.71  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5965 Sgl DEL Dist.    | 1.44     |           | 5,494.15  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5965 Tax DEL Dist.    | 3.45     |           | 5,497.60  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5965 Sgl DEL Dist.    | 1.34     |           | 5,498.94  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5965 Tax DEL Dist.    | 3.20     |           | 5,502.14  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5985 Dealer DEL Dist. |          | 60.00     | 5,442.14  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5985 Sgl DEL Dist.    | 3.00     |           | 5,445.14  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5985 Tax DEL Dist.    | 7.20     |           | 5,452.34  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5990 Dealer DEL Dist. |          | 100.00    | 5,352.34  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5990 Sgl DEL Dist.    | 5.00     |           | 5,357.34  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 5990 Tax DEL Dist.    | 12.00    |           | 5,369.34  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6925 Sgl DEL Dist.    | 1.18     |           | 5,370.52  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6925 Tax DEL Dist.    | 2.83     |           | 5,373.35  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6927 Dealer DEL Dist. |          | 1,070.00  | 4,303.35  |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6927 Sgl DEL Dist.    | 1.50     |           | 4,304.85  |          | 18-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV100110 | 21-10-21 | T+2 6927 Tax DEL Dist.    | 3.60   |          | 4,308.45 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6927 Sgl DEL Dist.    | 52.00  |          | 4,360.45 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6927 Tax DEL Dist.    | 124.80 |          | 4,485.25 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6927 Agent DEL Dist.  |        | 111.00   | 4,374.25 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6927 Sgl DEL Dist.    | 5.55   |          | 4,379.80 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6927 Tax DEL Dist.    | 13.32  |          | 4,393.12 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6930 Dealer DEL Dist. |        | 30.00    | 4,363.12 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6930 Sgl DEL Dist.    | 0.50   |          | 4,363.62 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6930 Tax DEL Dist.    | 1.20   |          | 4,364.82 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6930 Sgl DEL Dist.    | 0.50   |          | 4,365.32 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6930 Tax DEL Dist.    | 1.20   |          | 4,366.52 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6930 Sgl DEL Dist.    | 0.50   |          | 4,367.02 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6930 Tax DEL Dist.    | 1.20   |          | 4,368.22 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6940 Dealer DEL Dist. |        | 10.00    | 4,358.22 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6940 Sgl DEL Dist.    | 0.50   |          | 4,358.72 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6940 Tax DEL Dist.    | 1.20   |          | 4,359.92 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6940 Agent DEL Dist.  |        | 37.60    | 4,322.32 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6940 Sgl DEL Dist.    | 1.88   |          | 4,324.20 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6940 Tax DEL Dist.    | 4.51   |          | 4,328.71 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6942 Dealer DEL Dist. |        | 20.00    | 4,308.71 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6976 Tax DEL Dist.    | 21.60  |          | 4,330.31 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6976 Agent DEL Dist.  |        | 1,848.01 | 2,482.30 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6976 Sgl DEL Dist.    | 3.61   |          | 2,485.91 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6976 Tax DEL Dist.    | 8.65   |          | 2,494.56 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6976 Sgl DEL Dist.    | 23.10  |          | 2,517.66 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6976 Tax DEL Dist.    | 55.43  |          | 2,573.09 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6976 Sgl DEL Dist.    | 65.70  |          | 2,638.79 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6976 Tax DEL Dist.    | 157.68 |          | 2,796.47 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6981 Dealer DEL Dist. |        | 20.00    | 2,776.47 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6981 Sgl DEL Dist.    | 0.50   |          | 2,776.97 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6981 Tax DEL Dist.    | 1.20   |          | 2,778.17 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6981 Sgl DEL Dist.    | 0.20   |          | 2,778.37 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6981 Tax DEL Dist.    | 0.48   |          | 2,778.85 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6981 Sgl DEL Dist.    | 0.30   |          | 2,779.15 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6981 Tax DEL Dist.    | 0.72   |          | 2,779.87 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6981 Agent DEL Dist.  |        | 77.14    | 2,702.73 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6981 Sgl DEL Dist.    | 1.48   |          | 2,704.21 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6981 Tax DEL Dist.    | 3.54   |          | 2,707.75 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6981 Sgl DEL Dist.    | 2.38   |          | 2,710.13 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6981 Tax DEL Dist.    | 5.71   |          | 2,715.84 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6903 Dealer DEL Dist. |        | 20.00    | 2,695.84 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6903 Sgl DEL Dist.    | 1.00   |          | 2,696.84 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6903 Tax DEL Dist.    | 2.40   |          | 2,699.24 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6904 Dealer DIF Dist. |        | 20.00    | 2,679.24 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6904 Tax DIF Dist.    | 2.40   |          | 2,681.64 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6904 Sgl DIF Dist.    | 1.00   |          | 2,682.64 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6904 Agent DIF Dist.  |        | 71.51    | 2,611.13 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6904 Tax DIF Dist.    | 8.58   |          | 2,619.71 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6904 Sgl DIF Dist.    | 3.58   |          | 2,623.29 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6921 Dealer DEL Dist. |        | 240.00   | 2,383.29 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6921 Sgl DEL Dist.    | 12.00  |          | 2,395.29 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6921 Tax DEL Dist.    | 28.80  |          | 2,424.09 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6923 Dealer DEL Dist. |        | 8.00     | 2,416.09 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6923 Sgl DEL Dist.    | 0.10   |          | 2,416.19 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6923 Tax DEL Dist.    | 0.24   |          | 2,416.43 |          | 18-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV100110 | 21-10-21 | T+2 6923 Sgl DEL Dist.    | 0.10   |          | 2,416.53 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6923 Tax DEL Dist.    | 0.24   |          | 2,416.77 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6923 Sgl DEL Dist.    | 0.20   |          | 2,416.97 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6923 Tax DEL Dist.    | 0.48   |          | 2,417.45 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6923 Agent DEL Dist.  |        | 32.67    | 2,384.78 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6923 Sgl DEL Dist.    | 0.34   |          | 2,385.12 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6923 Tax DEL Dist.    | 0.82   |          | 2,385.94 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6923 Sgl DEL Dist.    | 0.39   |          | 2,386.33 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6923 Tax DEL Dist.    | 0.92   |          | 2,387.25 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6923 Sgl DEL Dist.    | 0.91   |          | 2,388.16 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6923 Tax DEL Dist.    | 2.18   |          | 2,390.34 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6925 Dealer DEL Dist. |        | 10.00    | 2,380.34 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6925 Sgl DEL Dist.    | 0.50   |          | 2,380.84 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6925 Tax DEL Dist.    | 1.20   |          | 2,382.04 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6925 Agent DEL Dist.  |        | 23.60    | 2,358.44 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6942 Sgl DEL Dist.    | 1.00   |          | 2,359.44 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6942 Tax DEL Dist.    | 2.40   |          | 2,361.84 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6942 Agent DEL Dist.  |        | 181.91   | 2,179.93 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6942 Sgl DEL Dist.    | 9.10   |          | 2,189.03 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6942 Tax DEL Dist.    | 21.83  |          | 2,210.86 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6942 Dealer DIF Dist. |        | 10.00    | 2,200.86 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6942 Tax DIF Dist.    | 1.20   |          | 2,202.06 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6942 Sgl DIF Dist.    | 0.50   |          | 2,202.56 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6948 Dealer DEL Dist. |        | 180.00   | 2,022.56 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6948 Sgl DEL Dist.    | 0.50   |          | 2,023.06 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6948 Tax DEL Dist.    | 1.20   |          | 2,024.26 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6948 Sgl DEL Dist.    | 8.50   |          | 2,032.76 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6948 Tax DEL Dist.    | 20.40  |          | 2,053.16 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6948 Agent DEL Dist.  |        | 42.95    | 2,010.21 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6948 Sgl DEL Dist.    | 2.15   |          | 2,012.36 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6948 Tax DEL Dist.    | 5.15   |          | 2,017.51 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6973 Dealer DEL Dist. |        | 10.00    | 2,007.51 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6973 Sgl DEL Dist.    | 0.50   |          | 2,008.01 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6973 Tax DEL Dist.    | 1.20   |          | 2,009.21 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6973 Agent DEL Dist.  |        | 40.00    | 1,969.21 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6973 Sgl DEL Dist.    | 2.00   |          | 1,971.21 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6973 Tax DEL Dist.    | 4.80   |          | 1,976.01 |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6976 Dealer DEL Dist. |        | 1,900.00 | 76.01    |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6976 Sgl DEL Dist.    | 1.00   |          | 77.01    |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6976 Tax DEL Dist.    | 2.40   |          | 79.41    |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6976 Sgl DEL Dist.    | 4.50   |          | 83.91    |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6976 Tax DEL Dist.    | 10.80  |          | 94.71    |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6976 Sgl DEL Dist.    | 80.50  |          | 175.21   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6976 Tax DEL Dist.    | 193.20 |          | 368.41   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6976 Sgl DEL Dist.    | 9.00   |          | 377.41   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6995 Sgl DEL Dist.    | 5.00   |          | 382.41   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6995 Tax DEL Dist.    | 12.00  |          | 394.41   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6995 Sgl DEL Dist.    | 5.00   |          | 399.41   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6995 Dealer DEL Dist. |        | 200.00   | 199.41   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6995 Tax DEL Dist.    | 12.00  |          | 211.41   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6995 Agent DEL Dist.  |        | 150.51   | 60.90    |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6995 Sgl DEL Dist.    | 7.53   |          | 68.43    |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 6995 Tax DEL Dist.    | 18.06  |          | 86.49    |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 NR258 Tax DEL Dist.   | 24.00  |          | 110.49   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 NR258 Sgl DEL Dist.   | 10.00  |          | 120.49   |          | 18-10-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV100110 | 21-10-21 | T+2 NR258 Cost DEL Dist.   | 52.95 |        | 173.44     |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 NR258 Dealer DEL Dist. |       | 200.00 | - 26.56    |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 NR258 Agent DEL Dist.  |       | 140.00 | - 166.56   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 NR258 Tax DEL Dist.    | 16.80 |        | - 149.76   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 NR258 Sgl DEL Dist.    | 7.00  |        | - 142.76   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 NR84 Dealer DEL Dist.  |       | 100.00 | - 242.76   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 NR84 Cost DEL Dist.    | 2.90  |        | - 239.86   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 NR84 Sgl DEL Dist.     | 1.00  |        | - 238.86   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 NR84 Tax DEL Dist.     | 2.40  |        | - 236.46   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 NR84 Cost DEL Dist.    | 1.65  |        | - 234.81   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 NR84 Tax DEL Dist.     | 9.60  |        | - 225.21   |          | 18-10-21 |        |
| CV100110 | 21-10-21 | T+2 NR84 Sgl DEL Dist.     | 4.00  |        | - 221.21   |          | 18-10-21 |        |
| CV100123 | 21-10-21 | F1A 5934 Dealer DIF Dist.  |       | 460.00 | - 681.21   |          | 21-10-21 |        |
| CV100123 | 21-10-21 | F1A 5934 Tax DIF Dist.     | 55.20 |        | - 626.01   |          | 21-10-21 |        |
| CV100123 | 21-10-21 | F1A 5934 Sgl DIF Dist.     | 23.00 |        | - 603.01   |          | 21-10-21 |        |
| CV100120 | 22-10-21 | T+2 5933 Dealer DIF Dist.  |       | 66.00  | - 669.01   |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5933 Tax DEL Dist.     | 7.20  |        | - 661.81   |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5933 Sgl DIF Dist.     | 0.30  |        | - 661.51   |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5933 Tax DIF Dist.     | 7.20  |        | - 654.31   |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5933 Sgl DIF Dist.     | 3.00  |        | - 651.31   |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5933 Agent DIF Dist.   |       | 33.99  | - 685.30   |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5933 Tax DIF Dist.     | 4.08  |        | - 681.22   |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5933 Sgl DIF Dist.     | 1.70  |        | - 679.52   |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5902 Dealer DEL Dist.  |       | 340.00 | - 1,019.52 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5902 Sgl DEL Dist.     | 9.00  |        | - 1,010.52 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5902 Tax DEL Dist.     | 21.60 |        | - 988.92   |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5902 Sgl DEL Dist.     | 8.00  |        | - 980.92   |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5902 Tax DEL Dist.     | 19.20 |        | - 961.72   |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5902 Agent DEL Dist.   |       | 481.35 | - 1,443.07 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5902 Sgl DEL Dist.     | 11.84 |        | - 1,431.23 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5902 Tax DEL Dist.     | 28.40 |        | - 1,402.83 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5902 Sgl DEL Dist.     | 12.23 |        | - 1,390.60 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5902 Tax DEL Dist.     | 29.36 |        | - 1,361.24 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5911 Dealer DEL Dist.  |       | 60.00  | - 1,421.24 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5911 Sgl DEL Dist.     | 3.00  |        | - 1,418.24 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5911 Tax DEL Dist.     | 7.20  |        | - 1,411.04 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5933 Dealer DEL Dist.  |       | 60.00  | - 1,471.04 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5933 Sgl DEL Dist.     | 3.00  |        | - 1,468.04 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5933 Tax DIF Dist.     | 0.72  |        | - 1,467.32 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5990 Tax DEL Dist.     | 9.24  |        | - 1,458.08 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5997 Dealer DEL Dist.  |       | 200.00 | - 1,658.08 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5997 Sgl DEL Dist.     | 10.00 |        | - 1,648.08 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5997 Tax DEL Dist.     | 24.00 |        | - 1,624.08 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5942 Dealer DEL Dist.  |       | 1.00   | - 1,625.08 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5942 Sgl DEL Dist.     | 0.05  |        | - 1,625.03 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5942 Tax DEL Dist.     | 0.12  |        | - 1,624.91 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5942 Agent DEL Dist.   |       | 4.32   | - 1,629.23 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5942 Sgl DEL Dist.     | 0.22  |        | - 1,629.01 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5942 Tax DEL Dist.     | 0.52  |        | - 1,628.49 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5947 Dealer COT Dist.  |       | 400.00 | - 2,028.49 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5947 Tax COT Dist.     | 48.00 |        | - 1,980.49 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5947 Sgl COT Dist.     | 20.00 |        | - 1,960.49 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5951 Dealer DEL Dist.  |       | 20.00  | - 1,980.49 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5951 Sgl DEL Dist.     | 1.00  |        | - 1,979.49 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5951 Tax DEL Dist.     | 2.40  |        | - 1,977.09 |          | 20-10-21 |        |



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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|------------|----------|----------|--------|
| CV100120 | 22-10-21 | T+2 5951 Agent DEL Dist.  |        | 13.91    | - 1,991.00 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5951 Sgl DEL Dist.    | 0.70   |          | - 1,990.30 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5951 Tax DEL Dist.    | 1.67   |          | - 1,988.63 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5965 Dealer DEL Dist. |        | 54.00    | - 2,042.63 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5965 Sgl DEL Dist.    | 0.50   |          | - 2,042.13 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5965 Tax DEL Dist.    | 1.20   |          | - 2,040.93 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5965 Sgl DEL Dist.    | 0.20   |          | - 2,040.73 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5965 Tax DEL Dist.    | 0.48   |          | - 2,040.25 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5965 Sgl DEL Dist.    | 2.00   |          | - 2,038.25 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5965 Tax DEL Dist.    | 4.80   |          | - 2,033.45 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5965 Agent DEL Dist.  |        | 123.91   | - 2,157.36 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5965 Sgl DEL Dist.    | 3.22   |          | - 2,154.14 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5965 Tax DEL Dist.    | 7.72   |          | - 2,146.42 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5965 Sgl DEL Dist.    | 1.52   |          | - 2,144.90 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5965 Tax DEL Dist.    | 3.64   |          | - 2,141.26 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5965 Sgl DEL Dist.    | 1.46   |          | - 2,139.80 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5965 Tax DEL Dist.    | 3.50   |          | - 2,136.30 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5980 Dealer DEL Dist. |        | 1,800.00 | - 3,936.30 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5980 Sgl DEL Dist.    | 63.50  |          | - 3,872.80 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5980 Tax DEL Dist.    | 152.40 |          | - 3,720.40 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5980 Sgl DEL Dist.    | 26.50  |          | - 3,693.90 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5980 Tax DEL Dist.    | 63.60  |          | - 3,630.30 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5980 Agent DEL Dist.  |        | 765.35   | - 4,395.65 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5980 Sgl DEL Dist.    | 38.27  |          | - 4,357.38 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5980 Tax DEL Dist.    | 91.84  |          | - 4,265.54 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5980 Dealer DIF Dist. |        | 390.00   | - 4,655.54 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5980 Tax DIF Dist.    | 34.80  |          | - 4,620.74 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5980 Sgl DIF Dist.    | 14.50  |          | - 4,606.24 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5980 Tax DIF Dist.    | 12.00  |          | - 4,594.24 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5980 Sgl DIF Dist.    | 5.00   |          | - 4,589.24 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5980 Agent DIF Dist.  |        | 1,062.85 | - 5,652.09 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5980 Tax DIF Dist.    | 50.98  |          | - 5,601.11 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5980 Sgl DIF Dist.    | 21.24  |          | - 5,579.87 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5980 Tax DIF Dist.    | 76.56  |          | - 5,503.31 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5980 Sgl DIF Dist.    | 31.90  |          | - 5,471.41 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5981 Dealer DEL Dist. |        | 22.00    | - 5,493.41 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5981 Sgl DEL Dist.    | 0.10   |          | - 5,493.31 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5981 Tax DEL Dist.    | 0.24   |          | - 5,493.07 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5981 Sgl DEL Dist.    | 1.00   |          | - 5,492.07 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5981 Tax DEL Dist.    | 2.40   |          | - 5,489.67 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5981 Agent DEL Dist.  |        | 11.79    | - 5,501.46 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5981 Sgl DEL Dist.    | 0.59   |          | - 5,500.87 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5981 Tax DEL Dist.    | 1.41   |          | - 5,499.46 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5985 Dealer DEL Dist. |        | 60.00    | - 5,559.46 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5985 Sgl DEL Dist.    | 3.00   |          | - 5,556.46 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5985 Tax DEL Dist.    | 7.20   |          | - 5,549.26 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5990 Dealer DEL Dist. |        | 50.00    | - 5,599.26 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5990 Sgl DEL Dist.    | 2.50   |          | - 5,596.76 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5990 Tax DEL Dist.    | 6.00   |          | - 5,590.76 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5990 Agent DEL Dist.  |        | 77.00    | - 5,667.76 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 5990 Sgl DEL Dist.    | 3.85   |          | - 5,663.91 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Dealer DEL Dist. |        | 60.00    | - 5,723.91 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Sgl DEL Dist.    | 3.00   |          | - 5,720.91 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Tax DEL Dist.    | 7.20   |          | - 5,713.71 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Agent DEL Dist.  |        | 110.10   | - 5,823.81 |          | 20-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|------------|----------|----------|--------|
| CV100120 | 22-10-21 | T+2 6995 Sgl DIF Dist.    | 7.00  |        | - 5,816.81 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Tax DIF Dist.    | 12.00 |        | - 5,804.81 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Sgl DIF Dist.    | 5.00  |        | - 5,799.81 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Tax DIF Dist.    | 9.60  |        | - 5,790.21 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Sgl DIF Dist.    | 4.00  |        | - 5,786.21 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Tax DIF Dist.    | 2.40  |        | - 5,783.81 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Sgl DIF Dist.    | 1.00  |        | - 5,782.81 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Agent DIF Dist.  |       | 498.17 | - 6,280.98 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Tax DIF Dist.    | 3.97  |        | - 6,277.01 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Sgl DIF Dist.    | 1.66  |        | - 6,275.35 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Tax DIF Dist.    | 7.78  |        | - 6,267.57 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Sgl DIF Dist.    | 3.24  |        | - 6,264.33 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Tax DIF Dist.    | 12.26 |        | - 6,252.07 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Sgl DIF Dist.    | 5.11  |        | - 6,246.96 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Tax DIF Dist.    | 18.18 |        | - 6,228.78 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Sgl DIF Dist.    | 7.58  |        | - 6,221.20 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Tax DIF Dist.    | 17.59 |        | - 6,203.61 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Sgl DIF Dist.    | 7.33  |        | - 6,196.28 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6912 Dealer DEL Dist. |       | 30.00  | - 6,226.28 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6912 Sgl DEL Dist.    | 1.50  |        | - 6,224.78 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6912 Tax DEL Dist.    | 3.60  |        | - 6,221.18 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6912 Agent DEL Dist.  |       | 111.00 | - 6,332.18 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Sgl DEL Dist.    | 5.51  |        | - 6,326.67 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Tax DEL Dist.    | 13.21 |        | - 6,313.46 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Dealer DIF Dist. |       | 359.98 | - 6,673.44 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Tax DIF Dist.    | 1.20  |        | - 6,672.24 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Sgl DIF Dist.    | 0.50  |        | - 6,671.74 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Tax DIF Dist.    | 1.20  |        | - 6,670.54 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Sgl DIF Dist.    | 0.50  |        | - 6,670.04 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6995 Tax DIF Dist.    | 16.80 |        | - 6,653.24 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6912 Sgl DEL Dist.    | 5.55  |        | - 6,647.69 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6912 Tax DEL Dist.    | 13.32 |        | - 6,634.37 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6917 Dealer DEL Dist. |       | 40.00  | - 6,674.37 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6917 Sgl DEL Dist.    | 2.00  |        | - 6,672.37 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6917 Tax DEL Dist.    | 4.80  |        | - 6,667.57 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6917 Agent DEL Dist.  |       | 301.53 | - 6,969.10 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6917 Sgl DEL Dist.    | 15.08 |        | - 6,954.02 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6917 Tax DEL Dist.    | 36.18 |        | - 6,917.84 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6927 Dealer DEL Dist. |       | 60.00  | - 6,977.84 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6927 Sgl DEL Dist.    | 3.00  |        | - 6,974.84 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6927 Tax DEL Dist.    | 7.20  |        | - 6,967.64 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6927 Agent DEL Dist.  |       | 153.60 | - 7,121.24 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6927 Sgl DEL Dist.    | 7.68  |        | - 7,113.56 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6927 Tax DEL Dist.    | 18.43 |        | - 7,095.13 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6976 Dealer DEL Dist. |       | 530.00 | - 7,625.13 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6976 Sgl DEL Dist.    | 10.00 |        | - 7,615.13 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6976 Tax DEL Dist.    | 24.00 |        | - 7,591.13 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6976 Sgl DEL Dist.    | 3.50  |        | - 7,587.63 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6976 Tax DEL Dist.    | 8.40  |        | - 7,579.23 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6976 Sgl DEL Dist.    | 1.00  |        | - 7,578.23 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6976 Tax DEL Dist.    | 2.40  |        | - 7,575.83 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6976 Sgl DEL Dist.    | 2.00  |        | - 7,573.83 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6976 Tax DEL Dist.    | 4.80  |        | - 7,569.03 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6976 Sgl DEL Dist.    | 10.00 |        | - 7,559.03 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6976 Tax DEL Dist.    | 24.00 |        | - 7,535.03 |          | 20-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV100120 | 22-10-21 | T+2 6976 Agent DEL Dist.  |        | 3,321.38 | - 10,856.41 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6976 Sgl DEL Dist.    | 56.25  |          | - 10,800.16 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6976 Tax DEL Dist.    | 135.00 |          | - 10,665.16 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6976 Sgl DEL Dist.    | 11.46  |          | - 10,653.70 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6976 Tax DEL Dist.    | 27.51  |          | - 10,626.19 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6976 Sgl DEL Dist.    | 3.56   |          | - 10,622.63 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6976 Tax DEL Dist.    | 8.54   |          | - 10,614.09 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6976 Sgl DEL Dist.    | 18.76  |          | - 10,595.33 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6976 Tax DEL Dist.    | 45.01  |          | - 10,550.32 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6976 Sgl DEL Dist.    | 76.04  |          | - 10,474.28 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6976 Tax DEL Dist.    | 182.50 |          | - 10,291.78 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6981 Dealer DEL Dist. |        | 40.80    | - 10,332.58 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6981 Sgl DEL Dist.    | 0.50   |          | - 10,332.08 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6981 Tax DEL Dist.    | 1.20   |          | - 10,330.88 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6981 Sgl DEL Dist.    | 0.50   |          | - 10,330.38 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6981 Tax DEL Dist.    | 1.20   |          | - 10,329.18 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6981 Sgl DEL Dist.    | 0.50   |          | - 10,328.68 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6981 Tax DEL Dist.    | 1.20   |          | - 10,327.48 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6981 Sgl DEL Dist.    | 0.50   |          | - 10,326.98 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6981 Tax DEL Dist.    | 1.20   |          | - 10,325.78 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6981 Sgl DEL Dist.    | 0.04   |          | - 10,325.74 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6981 Tax DEL Dist.    | 0.10   |          | - 10,325.64 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6981 Agent DEL Dist.  |        | 30.63    | - 10,356.27 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6981 Sgl DEL Dist.    | 1.23   |          | - 10,355.04 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6981 Tax DEL Dist.    | 2.95   |          | - 10,352.09 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6981 Sgl DEL Dist.    | 0.30   |          | - 10,351.79 |          | 20-10-21 |        |
| CV100120 | 22-10-21 | T+2 6981 Tax DEL Dist.    | 0.72   |          | - 10,351.07 |          | 20-10-21 |        |
| CV100140 | 22-10-21 | F1A 6973 Sgl ROL Dist.    | 1.00   |          | - 10,350.07 |          | 22-10-21 |        |
| CV100140 | 22-10-21 | F1A 6973 Tax ROL Dist.    | 2.40   |          | - 10,347.67 |          | 22-10-21 |        |
| CV100140 | 22-10-21 | F1A 5930 Dealer DIF Dist. |        | 160.00   | - 10,507.67 |          | 22-10-21 |        |
| CV100140 | 22-10-21 | F1A 5930 Tax DIF Dist.    | 2.40   |          | - 10,505.27 |          | 22-10-21 |        |
| CV100140 | 22-10-21 | F1A 5930 Sgl DIF Dist.    | 1.00   |          | - 10,504.27 |          | 22-10-21 |        |
| CV100140 | 22-10-21 | F1A 5930 Tax DIF Dist.    | 2.40   |          | - 10,501.87 |          | 22-10-21 |        |
| CV100140 | 22-10-21 | F1A 5930 Sgl DIF Dist.    | 1.00   |          | - 10,500.87 |          | 22-10-21 |        |
| CV100140 | 22-10-21 | F1A 5930 Tax DIF Dist.    | 2.40   |          | - 10,498.47 |          | 22-10-21 |        |
| CV100140 | 22-10-21 | F1A 5930 Sgl DIF Dist.    | 1.00   |          | - 10,497.47 |          | 22-10-21 |        |
| CV100140 | 22-10-21 | F1A 5930 Tax DIF Dist.    | 12.00  |          | - 10,485.47 |          | 22-10-21 |        |
| CV100140 | 22-10-21 | F1A 5930 Sgl DIF Dist.    | 5.00   |          | - 10,480.47 |          | 22-10-21 |        |
| CV100140 | 22-10-21 | F1A 5930 Agent DIF Dist.  |        | 445.73   | - 10,926.20 |          | 22-10-21 |        |
| CV100140 | 22-10-21 | F1A 5930 Tax DIF Dist.    | 16.79  |          | - 10,909.41 |          | 22-10-21 |        |
| CV100140 | 22-10-21 | F1A 5930 Sgl DIF Dist.    | 7.00   |          | - 10,902.41 |          | 22-10-21 |        |
| CV100140 | 22-10-21 | F1A 5930 Tax DIF Dist.    | 13.12  |          | - 10,889.29 |          | 22-10-21 |        |
| CV100140 | 22-10-21 | F1A 5930 Sgl DIF Dist.    | 5.47   |          | - 10,883.82 |          | 22-10-21 |        |
| CV100140 | 22-10-21 | F1A 5930 Tax DIF Dist.    | 23.58  |          | - 10,860.24 |          | 22-10-21 |        |
| CV100140 | 22-10-21 | F1A 5930 Sgl DIF Dist.    | 9.83   |          | - 10,850.41 |          | 22-10-21 |        |
| CV100140 | 22-10-21 | F1A 5934 Dealer ROL Dist. |        | 500.00   | - 11,350.41 |          | 22-10-21 |        |
| CV100140 | 22-10-21 | F1A 5934 Sgl ROL Dist.    | 25.00  |          | - 11,325.41 |          | 22-10-21 |        |
| CV100140 | 22-10-21 | F1A 5934 Tax ROL Dist.    | 60.00  |          | - 11,265.41 |          | 22-10-21 |        |
| CV100140 | 22-10-21 | F1A 5947 Dealer DIF Dist. |        | 150.00   | - 11,415.41 |          | 22-10-21 |        |
| CV100140 | 22-10-21 | F1A 5947 Tax DIF Dist.    | 18.00  |          | - 11,397.41 |          | 22-10-21 |        |
| CV100140 | 22-10-21 | F1A 5947 Sgl DIF Dist.    | 7.50   |          | - 11,389.91 |          | 22-10-21 |        |
| CV100140 | 22-10-21 | F1A 5947 Agent DIF Dist.  |        | 897.91   | - 12,287.82 |          | 22-10-21 |        |
| CV100140 | 22-10-21 | F1A 5947 Tax DIF Dist.    | 107.75 |          | - 12,180.07 |          | 22-10-21 |        |
| CV100140 | 22-10-21 | F1A 5947 Sgl DIF Dist.    | 44.90  |          | - 12,135.17 |          | 22-10-21 |        |
| CV100140 | 22-10-21 | F1A 6973 Dealer ROL Dist. |        | 40.00    | - 12,175.17 |          | 22-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV100140 | 22-10-21 | F1A 6973 Sgl ROL Dist.    | 1.00   |          | - 12,174.17 |          | 22-10-21 |        |
| CV100140 | 22-10-21 | F1A 6973 Tax ROL Dist.    | 2.40   |          | - 12,171.77 |          | 22-10-21 |        |
| CV100125 | 25-10-21 | ODL 5976 Dealer DEL Dist. |        | 1.80     | - 12,173.57 |          | 21-10-21 |        |
| CV100125 | 25-10-21 | ODL 5976 Sgl DEL Dist.    | 0.09   |          | - 12,173.48 |          | 21-10-21 |        |
| CV100125 | 25-10-21 | ODL 5976 Tax DEL Dist.    | 2.92   |          | - 12,170.56 |          | 21-10-21 |        |
| CV100125 | 25-10-21 | ODL 5976 Agent DEL Dist.  |        | 24.31    | - 12,194.87 |          | 21-10-21 |        |
| CV100125 | 25-10-21 | ODL 5976 Sgl DEL Dist.    | 1.22   |          | - 12,193.65 |          | 21-10-21 |        |
| CV100125 | 25-10-21 | ODL 5976 Tax DEL Dist.    | 0.22   |          | - 12,193.43 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5912 Sgl DEL Dist.    | 75.00  |          | - 12,118.43 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5912 Tax DEL Dist.    | 180.00 |          | - 11,938.43 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5902 Sgl DIF Dist.    | 18.30  |          | - 11,920.13 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5902 Tax DIF Dist.    | 43.92  |          | - 11,876.21 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5902 Agent DIF Dist.  |        | 365.97   | - 12,242.18 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5902 Sgl DIF Dist.    | 1.30   |          | - 12,240.88 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5902 Tax DIF Dist.    | 3.12   |          | - 12,237.76 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5902 Dealer DIF Dist. |        | 26.00    | - 12,263.76 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5902 Tax DEL Dist.    | 26.68  |          | - 12,237.08 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5902 Sgl DEL Dist.    | 11.12  |          | - 12,225.96 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5902 Tax DEL Dist.    | 3.41   |          | - 12,222.55 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5902 Sgl DEL Dist.    | 1.42   |          | - 12,221.13 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5902 Agent DEL Dist.  |        | 250.71   | - 12,471.84 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5902 Tax DEL Dist.    | 21.60  |          | - 12,450.24 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5902 Sgl DEL Dist.    | 9.00   |          | - 12,441.24 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5902 Tax DEL Dist.    | 0.24   |          | - 12,441.00 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5902 Sgl DEL Dist.    | 0.10   |          | - 12,440.90 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5902 Dealer DEL Dist. |        | 182.00   | - 12,622.90 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5912 Dealer DEL Dist. |        | 1,500.00 | - 14,122.90 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5931 Tax DEL Dist.    | 240.00 |          | - 13,882.90 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5931 Dealer DIF Dist. |        | 3,000.00 | - 16,882.90 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5931 Tax DIF Dist.    | 360.00 |          | - 16,522.90 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5931 Sgl DEL Dist.    | 100.00 |          | - 16,422.90 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5931 Dealer DEL Dist. |        | 2,000.00 | - 18,422.90 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5929 Tax DEL Dist.    | 25.20  |          | - 18,397.70 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5929 Sgl DEL Dist.    | 10.50  |          | - 18,387.20 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5929 Tax DEL Dist.    | 4.80   |          | - 18,382.40 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5929 Sgl DEL Dist.    | 2.00   |          | - 18,380.40 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5929 Tax DEL Dist.    | 50.40  |          | - 18,330.00 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5929 Sgl DEL Dist.    | 21.00  |          | - 18,309.00 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5929 Dealer DEL Dist. |        | 670.00   | - 18,979.00 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5920 Tax DEL Dist.    | 584.40 |          | - 18,394.60 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5920 Cost DEL Dist.   | 209.37 |          | - 18,185.23 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5920 Tax DEL Dist.    | 9.60   |          | - 18,175.63 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5920 Sgl DEL Dist.    | 4.00   |          | - 18,171.63 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5920 Cost DEL Dist.   | 12.76  |          | - 18,158.87 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5920 Dealer DEL Dist. |        | 7,500.00 | - 25,658.87 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5920 Sgl DEL Dist.    | 243.50 |          | - 25,415.37 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5920 Cost DEL Dist.   | 132.83 |          | - 25,282.54 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5931 Sgl DIF Dist.    | 150.00 |          | - 25,132.54 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5920 Sgl DEL Dist.    | 127.50 |          | - 25,005.04 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5920 Tax DEL Dist.    | 306.00 |          | - 24,699.04 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5984 Dealer DEL Dist. |        | 200.00   | - 24,899.04 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5984 Sgl DEL Dist.    | 10.00  |          | - 24,889.04 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5984 Tax DEL Dist.    | 24.00  |          | - 24,865.04 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5990 Dealer DEL Dist. |        | 200.00   | - 25,065.04 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5990 Sgl DEL Dist.    | 10.00  |          | - 25,055.04 |          | 21-10-21 |        |

Statement Of Account

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV100130 | 25-10-21 | T+2 5990 Tax DEL Dist.    | 24.00  |          | - 25,031.04 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5945 Dealer DEL Dist. |        | 40.00    | - 25,071.04 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5945 Sgl DEL Dist.    | 2.00   |          | - 25,069.04 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5945 Tax DEL Dist.    | 4.80   |          | - 25,064.24 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5947 Dealer COT Dist. |        | 100.00   | - 25,164.24 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5947 Tax COT Dist.    | 12.00  |          | - 25,152.24 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5947 Sgl COT Dist.    | 5.00   |          | - 25,147.24 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5965 Dealer DEL Dist. |        | 60.00    | - 25,207.24 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5965 Sgl DEL Dist.    | 0.50   |          | - 25,206.74 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5965 Tax DEL Dist.    | 1.20   |          | - 25,205.54 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5965 Sgl DEL Dist.    | 2.00   |          | - 25,203.54 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5933 Dealer DEL Dist. |        | 50.00    | - 25,253.54 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5933 Sgl DEL Dist.    | 2.50   |          | - 25,251.04 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5933 Tax DEL Dist.    | 6.00   |          | - 25,245.04 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5965 Tax DEL Dist.    | 4.80   |          | - 25,240.24 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5965 Sgl DEL Dist.    | 0.50   |          | - 25,239.74 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5965 Tax DEL Dist.    | 1.20   |          | - 25,238.54 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5965 Agent DEL Dist.  |        | 135.61   | - 25,374.15 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5965 Sgl DEL Dist.    | 3.08   |          | - 25,371.07 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5965 Tax DEL Dist.    | 7.38   |          | - 25,363.69 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5965 Sgl DEL Dist.    | 3.71   |          | - 25,359.98 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5965 Tax DEL Dist.    | 8.89   |          | - 25,351.09 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5976 Dealer COT Dist. |        | 700.00   | - 26,051.09 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5976 Tax COT Dist.    | 84.00  |          | - 25,967.09 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5976 Sgl COT Dist.    | 35.00  |          | - 25,932.09 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5976 Dealer DEL Dist. |        | 1,022.00 | - 26,954.09 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5976 Sgl DEL Dist.    | 0.50   |          | - 26,953.59 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5976 Tax DEL Dist.    | 1.20   |          | - 26,952.39 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5976 Sgl DEL Dist.    | 50.00  |          | - 26,902.39 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5976 Tax DEL Dist.    | 120.00 |          | - 26,782.39 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5976 Sgl DEL Dist.    | 0.60   |          | - 26,781.79 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5976 Tax DEL Dist.    | 1.44   |          | - 26,780.35 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5976 Agent DEL Dist.  |        | 303.31   | - 27,083.66 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5976 Sgl DEL Dist.    | 6.88   |          | - 27,076.78 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5976 Tax DEL Dist.    | 16.50  |          | - 27,060.28 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5976 Sgl DEL Dist.    | 8.29   |          | - 27,051.99 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5976 Tax DEL Dist.    | 19.90  |          | - 27,032.09 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5979 Dealer DEL Dist. |        | 1,160.00 | - 28,192.09 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5979 Sgl DEL Dist.    | 58.00  |          | - 28,134.09 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5979 Tax DEL Dist.    | 139.20 |          | - 27,994.89 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5980 Dealer DEL Dist. |        | 680.00   | - 28,674.89 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5980 Sgl DEL Dist.    | 26.50  |          | - 28,648.39 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5980 Tax DEL Dist.    | 63.60  |          | - 28,584.79 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5980 Sgl DEL Dist.    | 7.50   |          | - 28,577.29 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5980 Tax DEL Dist.    | 18.00  |          | - 28,559.29 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5980 Agent DEL Dist.  |        | 1,702.40 | - 30,261.69 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5980 Sgl DEL Dist.    | 38.69  |          | - 30,223.00 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5980 Tax DEL Dist.    | 92.84  |          | - 30,130.16 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5980 Sgl DEL Dist.    | 46.44  |          | - 30,083.72 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5980 Tax DEL Dist.    | 111.44 |          | - 29,972.28 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5980 Dealer DIF Dist. |        | 454.00   | - 30,426.28 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5980 Tax DIF Dist.    | 48.00  |          | - 30,378.28 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5980 Sgl DIF Dist.    | 20.00  |          | - 30,358.28 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5980 Tax DIF Dist.    | 6.48   |          | - 30,351.80 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5980 Sgl DIF Dist.    | 2.70   |          | - 30,349.10 |          | 21-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV100130 | 25-10-21 | T+2 5980 Agent DIF Dist.  |       | 295.95   | - 30,645.05 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5980 Tax DIF Dist.    | 35.51 |          | - 30,609.54 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5980 Sgl DIF Dist.    | 14.80 |          | - 30,594.74 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5981 Dealer DEL Dist. |       | 10.00    | - 30,604.74 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5981 Sgl DEL Dist.    | 0.50  |          | - 30,604.24 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 5981 Tax DEL Dist.    | 1.20  |          | - 30,603.04 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6904 Dealer DIF Dist. |       | 300.00   | - 30,903.04 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6923 Tax DEL Dist.    | 1.80  |          | - 30,901.24 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6930 Dealer DEL Dist. |       | 20.00    | - 30,921.24 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6930 Sgl DEL Dist.    | 0.50  |          | - 30,920.74 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6930 Tax DEL Dist.    | 1.20  |          | - 30,919.54 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6930 Sgl DEL Dist.    | 0.50  |          | - 30,919.04 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6930 Tax DEL Dist.    | 1.20  |          | - 30,917.84 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6930 Dealer DIF Dist. |       | 90.00    | - 31,007.84 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6930 Tax DIF Dist.    | 1.20  |          | - 31,006.64 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6930 Sgl DIF Dist.    | 0.50  |          | - 31,006.14 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6930 Tax DIF Dist.    | 4.80  |          | - 31,001.34 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6930 Sgl DIF Dist.    | 2.00  |          | - 30,999.34 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6930 Tax DIF Dist.    | 4.80  |          | - 30,994.54 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6930 Sgl DIF Dist.    | 2.00  |          | - 30,992.54 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6942 Dealer DEL Dist. |       | 10.00    | - 31,002.54 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6942 Sgl DEL Dist.    | 0.50  |          | - 31,002.04 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6942 Tax DEL Dist.    | 1.20  |          | - 31,000.84 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6942 Agent DEL Dist.  |       | 140.25   | - 31,141.09 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6942 Sgl DEL Dist.    | 7.01  |          | - 31,134.08 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6942 Tax DEL Dist.    | 16.83 |          | - 31,117.25 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6942 Dealer DIF Dist. |       | 20.00    | - 31,137.25 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6942 Tax DIF Dist.    | 2.40  |          | - 31,134.85 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6942 Sgl DIF Dist.    | 1.00  |          | - 31,133.85 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6942 Agent DIF Dist.  |       | 279.44   | - 31,413.29 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6942 Tax DIF Dist.    | 33.53 |          | - 31,379.76 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6942 Sgl DIF Dist.    | 13.97 |          | - 31,365.79 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6904 Tax DIF Dist.    | 36.00 |          | - 31,329.79 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6904 Sgl DIF Dist.    | 15.00 |          | - 31,314.79 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6904 Agent DIF Dist.  |       | 131.40   | - 31,446.19 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6904 Tax DIF Dist.    | 15.77 |          | - 31,430.42 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6904 Sgl DIF Dist.    | 6.57  |          | - 31,423.85 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6923 Dealer DEL Dist. |       | 2.00     | - 31,425.85 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6923 Sgl DEL Dist.    | 0.10  |          | - 31,425.75 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6923 Tax DEL Dist.    | 0.24  |          | - 31,425.51 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6923 Agent DEL Dist.  |       | 14.98    | - 31,440.49 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6923 Sgl DEL Dist.    | 0.75  |          | - 31,439.74 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6956 Dealer DEL Dist. |       | 80.00    | - 31,519.74 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6995 Sgl DIF Dist.    | 4.71  |          | - 31,515.03 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6956 Tax DEL Dist.    | 9.60  |          | - 31,505.43 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6976 Dealer DEL Dist. |       | 210.00   | - 31,715.43 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6976 Sgl DEL Dist.    | 1.00  |          | - 31,714.43 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6976 Tax DEL Dist.    | 2.40  |          | - 31,712.03 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6976 Sgl DEL Dist.    | 0.50  |          | - 31,711.53 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6976 Tax DEL Dist.    | 1.20  |          | - 31,710.33 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6976 Sgl DEL Dist.    | 5.00  |          | - 31,705.33 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6976 Tax DEL Dist.    | 12.00 |          | - 31,693.33 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6976 Sgl DEL Dist.    | 4.00  |          | - 31,689.33 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6976 Tax DEL Dist.    | 9.60  |          | - 31,679.73 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6976 Agent DEL Dist.  |       | 1,157.82 | - 32,837.55 |          | 21-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV100130 | 25-10-21 | T+2 6976 Sgl DEL Dist.    | 3.53   |          | - 32,834.02 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6976 Tax DEL Dist.    | 8.46   |          | - 32,825.56 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6976 Sgl DEL Dist.    | 4.67   |          | - 32,820.89 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6976 Tax DEL Dist.    | 11.21  |          | - 32,809.68 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6976 Sgl DEL Dist.    | 36.88  |          | - 32,772.80 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6976 Tax DEL Dist.    | 88.50  |          | - 32,684.30 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6956 Sgl DEL Dist.    | 4.00   |          | - 32,680.30 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6995 Tax DIF Dist.    | 11.29  |          | - 32,669.01 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6995 Agent DIF Dist.  |        | 94.10    | - 32,763.11 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6995 Sgl DIF Dist.    | 50.00  |          | - 32,713.11 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6995 Tax DIF Dist.    | 120.00 |          | - 32,593.11 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6995 Sgl DIF Dist.    | 6.00   |          | - 32,587.11 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6995 Tax DIF Dist.    | 14.40  |          | - 32,572.71 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6995 Sgl DIF Dist.    | 15.00  |          | - 32,557.71 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6995 Tax DIF Dist.    | 36.00  |          | - 32,521.71 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6995 Dealer DIF Dist. |        | 1,420.00 | - 33,941.71 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6995 Tax DEL Dist.    | 18.21  |          | - 33,923.50 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6995 Sgl DEL Dist.    | 7.59   |          | - 33,915.91 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6995 Agent DEL Dist.  |        | 151.75   | - 34,067.66 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6995 Tax DEL Dist.    | 12.00  |          | - 34,055.66 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6976 Sgl DEL Dist.    | 12.82  |          | - 34,042.84 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6976 Tax DEL Dist.    | 30.77  |          | - 34,012.07 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6981 Dealer DEL Dist. |        | 10.80    | - 34,022.87 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6981 Sgl DEL Dist.    | 0.04   |          | - 34,022.83 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6981 Tax DEL Dist.    | 0.10   |          | - 34,022.73 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6981 Sgl DEL Dist.    | 0.50   |          | - 34,022.23 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6981 Tax DEL Dist.    | 1.20   |          | - 34,021.03 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6981 Agent DEL Dist.  |        | 5.75     | - 34,026.78 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6981 Sgl DEL Dist.    | 0.29   |          | - 34,026.49 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6981 Tax DEL Dist.    | 0.69   |          | - 34,025.80 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6995 Dealer DEL Dist. |        | 100.00   | - 34,125.80 |          | 21-10-21 |        |
| CV100130 | 25-10-21 | T+2 6995 Sgl DEL Dist.    | 5.00   |          | - 34,120.80 |          | 21-10-21 |        |
| CV100142 | 25-10-21 | FT2 6904 Sgl DIF Dist.    | 6.05   |          | - 34,114.75 |          | 25-10-21 |        |
| CV100142 | 25-10-21 | FT2 6904 Dealer DIF Dist. |        | 20.00    | - 34,134.75 |          | 25-10-21 |        |
| CV100142 | 25-10-21 | FT2 6904 Sgl DIF Dist.    | 1.00   |          | - 34,133.75 |          | 25-10-21 |        |
| CV100142 | 25-10-21 | FT2 6904 Tax DIF Dist.    | 2.40   |          | - 34,131.35 |          | 25-10-21 |        |
| CV100142 | 25-10-21 | FT2 6904 Agent DIF Dist.  |        | 121.00   | - 34,252.35 |          | 25-10-21 |        |
| CV100142 | 25-10-21 | FT2 6904 Tax DIF Dist.    | 14.52  |          | - 34,237.83 |          | 25-10-21 |        |
| CV100144 | 25-10-21 | F1A 5930 Sgl ROL Dist.    | 1.00   |          | - 34,236.83 |          | 25-10-21 |        |
| CV100144 | 25-10-21 | F1A 5930 Tax ROL Dist.    | 2.40   |          | - 34,234.43 |          | 25-10-21 |        |
| CV100144 | 25-10-21 | F1A 5930 Sgl ROL Dist.    | 1.00   |          | - 34,233.43 |          | 25-10-21 |        |
| CV100144 | 25-10-21 | F1A 5930 Tax ROL Dist.    | 2.40   |          | - 34,231.03 |          | 25-10-21 |        |
| CV100144 | 25-10-21 | F1A 5947 Dealer ROL Dist. |        | 150.00   | - 34,381.03 |          | 25-10-21 |        |
| CV100144 | 25-10-21 | F1A 5947 Sgl ROL Dist.    | 7.50   |          | - 34,373.53 |          | 25-10-21 |        |
| CV100144 | 25-10-21 | F1A 5930 Dealer ROL Dist. |        | 40.00    | - 34,413.53 |          | 25-10-21 |        |
| CV100144 | 25-10-21 | F1A 5947 Tax ROL Dist.    | 18.00  |          | - 34,395.53 |          | 25-10-21 |        |
| CV100139 | 26-10-21 | T+2 5902 Dealer DEL Dist. |        | 240.00   | - 34,635.53 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5902 Sgl DIF Dist.    | 17.38  |          | - 34,618.15 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5902 Tax DIF Dist.    | 41.72  |          | - 34,576.43 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5902 Agent DIF Dist.  |        | 347.68   | - 34,924.11 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5902 Sgl DIF Dist.    | 1.80   |          | - 34,922.31 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5902 Sgl DEL Dist.    | 12.00  |          | - 34,910.31 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5902 Dealer DIF Dist. |        | 36.00    | - 34,946.31 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5902 Tax DEL Dist.    | 11.20  |          | - 34,935.11 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5902 Sgl DEL Dist.    | 4.67   |          | - 34,930.44 |          | 22-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit    | Credit    | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|----------|-----------|-------------|----------|----------|--------|
| CV100139 | 26-10-21 | T+2 5902 Agent DEL Dist.  |          | 93.35     | - 35,023.79 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5902 Tax DEL Dist.    | 28.80    |           | - 34,994.99 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5902 Tax DIF Dist.    | 4.32     |           | - 34,990.67 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5923 Agent DEL Dist.  |          | 1,102.67  | - 36,093.34 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5931 Tax DEL Dist.    | 240.00   |           | - 35,853.34 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5923 Tax DEL Dist.    | 87.01    |           | - 35,766.33 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5923 Sgl DEL Dist.    | 18.88    |           | - 35,747.45 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5923 Tax DEL Dist.    | 45.31    |           | - 35,702.14 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5931 Dealer DEL Dist. |          | 2,000.00  | - 37,702.14 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5931 Sgl DEL Dist.    | 100.00   |           | - 37,602.14 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5923 Tax DEL Dist.    | 12.00    |           | - 37,590.14 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5923 Sgl DEL Dist.    | 5.00     |           | - 37,585.14 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5923 Tax DEL Dist.    | 24.00    |           | - 37,561.14 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5923 Sgl DEL Dist.    | 10.00    |           | - 37,551.14 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5923 Dealer DEL Dist. |          | 300.00    | - 37,851.14 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5920 Tax DEL Dist.    | 2,432.40 |           | - 35,418.74 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5920 Sgl DEL Dist.    | 1,013.50 |           | - 34,405.24 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5920 Cost DEL Dist.   | 515.08   |           | - 33,890.16 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5920 Tax DEL Dist.    | 1,179.60 |           | - 32,710.56 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5920 Sgl DEL Dist.    | 491.50   |           | - 32,219.06 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5920 Cost DEL Dist.   | 779.08   |           | - 31,439.98 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5920 Dealer DEL Dist. |          | 30,100.00 | - 61,539.98 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5923 Sgl DEL Dist.    | 36.25    |           | - 61,503.73 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5970 Sgl DEL Dist.    | 7.00     |           | - 61,496.73 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5970 Tax DEL Dist.    | 16.80    |           | - 61,479.93 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5970 Agent DEL Dist.  |          | 215.60    | - 61,695.53 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5970 Sgl DEL Dist.    | 10.78    |           | - 61,684.75 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5970 Tax DEL Dist.    | 25.87    |           | - 61,658.88 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5980 Dealer DEL Dist. |          | 1,350.00  | - 63,008.88 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5980 Sgl DEL Dist.    | 7.50     |           | - 63,001.38 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5980 Tax DEL Dist.    | 18.00    |           | - 62,983.38 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5980 Sgl DEL Dist.    | 60.00    |           | - 62,923.38 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5980 Tax DEL Dist.    | 144.00   |           | - 62,779.38 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5980 Agent DEL Dist.  |          | 874.05    | - 63,653.43 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5980 Sgl DEL Dist.    | 43.70    |           | - 63,609.73 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5980 Tax DEL Dist.    | 104.89   |           | - 63,504.84 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5990 Dealer DEL Dist. |          | 300.00    | - 63,804.84 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5990 Sgl DEL Dist.    | 15.00    |           | - 63,789.84 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5990 Tax DEL Dist.    | 36.00    |           | - 63,753.84 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6910 Dealer DEL Dist. |          | 1,200.00  | - 64,953.84 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6910 Sgl DEL Dist.    | 60.00    |           | - 64,893.84 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6910 Tax DEL Dist.    | 144.00   |           | - 64,749.84 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6928 Dealer DEL Dist. |          | 10.00     | - 64,759.84 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6928 Sgl DEL Dist.    | 0.50     |           | - 64,759.34 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6928 Tax DEL Dist.    | 1.20     |           | - 64,758.14 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6930 Dealer DEL Dist. |          | 10.00     | - 64,768.14 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6930 Sgl DEL Dist.    | 0.50     |           | - 64,767.64 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6930 Tax DEL Dist.    | 1.20     |           | - 64,766.44 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5933 Dealer DEL Dist. |          | 350.00    | - 65,116.44 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5933 Sgl DEL Dist.    | 0.50     |           | - 65,115.94 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5933 Tax DEL Dist.    | 1.20     |           | - 65,114.74 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5933 Sgl DEL Dist.    | 0.50     |           | - 65,114.24 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5933 Tax DEL Dist.    | 1.20     |           | - 65,113.04 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5933 Sgl DEL Dist.    | 5.50     |           | - 65,107.54 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5933 Tax DEL Dist.    | 13.20    |           | - 65,094.34 |          | 22-10-21 |        |



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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV100139 | 26-10-21 | T+2 5933 Sgl DEL Dist.    | 11.00 |          | - 65,083.34 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5933 Tax DEL Dist.    | 26.40 |          | - 65,056.94 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5933 Agent DEL Dist.  |       | 52.10    | - 65,109.04 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5933 Sgl DEL Dist.    | 2.61  |          | - 65,106.43 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5933 Tax DEL Dist.    | 6.25  |          | - 65,100.18 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5933 Dealer DIF Dist. |       | 60.00    | - 65,160.18 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5933 Tax DIF Dist.    | 2.40  |          | - 65,157.78 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5933 Sgl DIF Dist.    | 1.00  |          | - 65,156.78 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5933 Tax DIF Dist.    | 4.80  |          | - 65,151.98 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5933 Sgl DIF Dist.    | 2.00  |          | - 65,149.98 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5933 Agent DIF Dist.  |       | 32.65    | - 65,182.63 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5933 Tax DIF Dist.    | 3.92  |          | - 65,178.71 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5933 Sgl DIF Dist.    | 1.63  |          | - 65,177.08 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5947 Dealer DIF Dist. |       | 800.00   | - 65,977.08 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5947 Tax DIF Dist.    | 96.00 |          | - 65,881.08 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5947 Sgl DIF Dist.    | 40.00 |          | - 65,841.08 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 5970 Dealer DEL Dist. |       | 140.00   | - 65,981.08 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6942 Dealer DEL Dist. |       | 170.00   | - 66,151.08 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6981 Tax DEL Dist.    | 3.25  |          | - 66,147.83 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6942 Tax DEL Dist.    | 18.00 |          | - 66,129.83 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6942 Sgl DEL Dist.    | 1.00  |          | - 66,128.83 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6942 Tax DEL Dist.    | 2.40  |          | - 66,126.43 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6942 Agent DEL Dist.  |       | 275.15   | - 66,401.58 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6942 Sgl DEL Dist.    | 13.76 |          | - 66,387.82 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6942 Tax DEL Dist.    | 33.02 |          | - 66,354.80 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6976 Dealer DEL Dist. |       | 290.00   | - 66,644.80 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6976 Sgl DEL Dist.    | 0.50  |          | - 66,644.30 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6976 Tax DEL Dist.    | 1.20  |          | - 66,643.10 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6995 Dealer DEL Dist. |       | 340.00   | - 66,983.10 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6995 Sgl DEL Dist.    | 2.00  |          | - 66,981.10 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6995 Tax DEL Dist.    | 4.80  |          | - 66,976.30 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6995 Sgl DEL Dist.    | 15.00 |          | - 66,961.30 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6995 Tax DEL Dist.    | 36.00 |          | - 66,925.30 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6995 Agent DEL Dist.  |       | 68.80    | - 66,994.10 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6995 Sgl DEL Dist.    | 3.44  |          | - 66,990.66 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6995 Tax DEL Dist.    | 8.26  |          | - 66,982.40 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6995 Dealer DIF Dist. |       | 140.00   | - 67,122.40 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6995 Tax DIF Dist.    | 4.80  |          | - 67,117.60 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6995 Sgl DIF Dist.    | 2.00  |          | - 67,115.60 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6995 Tax DIF Dist.    | 12.00 |          | - 67,103.60 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6995 Sgl DIF Dist.    | 5.00  |          | - 67,098.60 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6995 Agent DIF Dist.  |       | 354.00   | - 67,452.60 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6995 Tax DIF Dist.    | 34.20 |          | - 67,418.40 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6995 Sgl DIF Dist.    | 14.25 |          | - 67,404.15 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6995 Tax DIF Dist.    | 8.28  |          | - 67,395.87 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6995 Sgl DIF Dist.    | 3.45  |          | - 67,392.42 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6976 Sgl DEL Dist.    | 2.00  |          | - 67,390.42 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6976 Tax DEL Dist.    | 4.80  |          | - 67,385.62 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6976 Sgl DEL Dist.    | 3.00  |          | - 67,382.62 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6976 Tax DEL Dist.    | 7.20  |          | - 67,375.42 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6976 Sgl DEL Dist.    | 9.00  |          | - 67,366.42 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6976 Tax DEL Dist.    | 21.60 |          | - 67,344.82 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6976 Agent DEL Dist.  |       | 1,342.20 | - 68,687.02 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6976 Sgl DEL Dist.    | 4.56  |          | - 68,682.46 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6976 Tax DEL Dist.    | 10.94 |          | - 68,671.52 |          | 22-10-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV100139 | 26-10-21 | T+2 6976 Sgl DEL Dist.     | 10.15 |        | - 68,661.37 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6976 Tax DEL Dist.     | 24.36 |        | - 68,637.01 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6976 Sgl DEL Dist.     | 21.11 |        | - 68,615.90 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6976 Tax DEL Dist.     | 50.67 |        | - 68,565.23 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6976 Sgl DEL Dist.     | 31.29 |        | - 68,533.94 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6976 Tax DEL Dist.     | 75.10 |        | - 68,458.84 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6981 Dealer DEL Dist.  |       | 12.00  | - 68,470.84 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6981 Sgl DEL Dist.     | 0.50  |        | - 68,470.34 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6981 Tax DEL Dist.     | 1.20  |        | - 68,469.14 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6981 Sgl DEL Dist.     | 0.10  |        | - 68,469.04 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6981 Tax DEL Dist.     | 0.24  |        | - 68,468.80 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6981 Agent DEL Dist.   |       | 27.05  | - 68,495.85 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6981 Sgl DEL Dist.     | 1.35  |        | - 68,494.50 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 6942 Sgl DEL Dist.     | 7.50  |        | - 68,487.00 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 NR258 Tax DEL Dist.    | 46.66 |        | - 68,440.34 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 NR258 Dealer DEL Dist. |       | 640.00 | - 69,080.34 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 NR258 Cost DEL Dist.   | 8.44  |        | - 69,071.90 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 NR258 Sgl DEL Dist.    | 20.00 |        | - 69,051.90 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 NR258 Tax DEL Dist.    | 48.00 |        | - 69,003.90 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 NR258 Cost DEL Dist.   | 31.73 |        | - 68,972.17 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 NR258 Sgl DEL Dist.    | 10.00 |        | - 68,962.17 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 NR258 Tax DEL Dist.    | 24.00 |        | - 68,938.17 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 NR258 Cost DEL Dist.   | 61.19 |        | - 68,876.98 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 NR258 Sgl DEL Dist.    | 2.00  |        | - 68,874.98 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 NR258 Tax DEL Dist.    | 4.80  |        | - 68,870.18 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 NR258 Agent DEL Dist.  |       | 388.80 | - 69,258.98 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 NR258 Sgl DEL Dist.    | 19.44 |        | - 69,239.54 |          | 22-10-21 |        |
| CV100154 | 26-10-21 | F1A 5930 Dealer DIF Dist.  |       | 10.00  | - 69,249.54 |          | 26-10-21 |        |
| CV100154 | 26-10-21 | F1A 5930 Sgl DIF Dist.     | 0.50  |        | - 69,249.04 |          | 26-10-21 |        |
| CV100154 | 26-10-21 | F1A 5930 Tax DIF Dist.     | 1.20  |        | - 69,247.84 |          | 26-10-21 |        |
| CV100154 | 26-10-21 | F1A 5930 Agent DIF Dist.   |       | 98.10  | - 69,345.94 |          | 26-10-21 |        |
| CV100154 | 26-10-21 | F1A 5930 Tax DIF Dist.     | 11.77 |        | - 69,334.17 |          | 26-10-21 |        |
| CV100154 | 26-10-21 | F1A 5930 Sgl DIF Dist.     | 4.91  |        | - 69,329.26 |          | 26-10-21 |        |
| CV100154 | 26-10-21 | F1A 6973 Sgl DIF Dist.     | 3.60  |        | - 69,325.66 |          | 26-10-21 |        |
| CV100154 | 26-10-21 | F1A 6973 Sgl DIF Dist.     | 15.00 |        | - 69,310.66 |          | 26-10-21 |        |
| CV100154 | 26-10-21 | F1A 6973 Tax DIF Dist.     | 36.00 |        | - 69,274.66 |          | 26-10-21 |        |
| CV100154 | 26-10-21 | F1A 6973 Sgl DIF Dist.     | 5.00  |        | - 69,269.66 |          | 26-10-21 |        |
| CV100154 | 26-10-21 | F1A 6973 Tax DIF Dist.     | 12.00 |        | - 69,257.66 |          | 26-10-21 |        |
| CV100154 | 26-10-21 | F1A 6973 Agent DIF Dist.   |       | 72.00  | - 69,329.66 |          | 26-10-21 |        |
| CV100154 | 26-10-21 | F1A 6973 Tax DIF Dist.     | 8.64  |        | - 69,321.02 |          | 26-10-21 |        |
| CV100154 | 26-10-21 | F1A 6973 Dealer DIF Dist.  |       | 400.00 | - 69,721.02 |          | 26-10-21 |        |
| CV100149 | 27-10-21 | T+2 6995 Dealer DEL Dist.  |       | 20.00  | - 69,741.02 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 6995 Sgl DEL Dist.     | 1.00  |        | - 69,740.02 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 6995 Tax DEL Dist.     | 2.40  |        | - 69,737.62 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5902 Dealer DEL Dist.  |       | 278.00 | - 70,015.62 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5902 Sgl DEL Dist.     | 1.80  |        | - 70,013.82 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5902 Tax DEL Dist.     | 4.32  |        | - 70,009.50 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5902 Sgl DEL Dist.     | 0.10  |        | - 70,009.40 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5902 Tax DEL Dist.     | 0.24  |        | - 70,009.16 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5902 Sgl DEL Dist.     | 12.00 |        | - 69,997.16 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5902 Tax DEL Dist.     | 28.80 |        | - 69,968.36 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5902 Agent DEL Dist.   |       | 493.03 | - 70,461.39 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5902 Sgl DEL Dist.     | 19.03 |        | - 70,442.36 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5902 Tax DEL Dist.     | 45.66 |        | - 70,396.70 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5902 Sgl DEL Dist.     | 1.37  |        | - 70,395.33 |          | 25-10-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV100149 | 27-10-21 | T+2 5902 Tax DEL Dist.     | 3.28  |        | - 70,392.05 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5902 Sgl DEL Dist.     | 4.26  |        | - 70,387.79 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5902 Tax DEL Dist.     | 10.22 |        | - 70,377.57 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5933 Dealer DIF Dist.  |       | 2.00   | - 70,379.57 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5933 Sgl DIF Dist.     | 0.10  |        | - 70,379.47 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5933 Tax DIF Dist.     | 0.24  |        | - 70,379.23 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5933 Agent DIF Dist.   |       | 19.65  | - 70,398.88 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5933 Tax DIF Dist.     | 2.36  |        | - 70,396.52 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5933 Sgl DIF Dist.     | 0.98  |        | - 70,395.54 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5947 Dealer DIF Dist.  |       | 200.00 | - 70,595.54 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5947 Sgl DIF Dist.     | 10.00 |        | - 70,585.54 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5947 Tax DIF Dist.     | 24.00 |        | - 70,561.54 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5953 Dealer DEL Dist.  |       | 100.00 | - 70,661.54 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5953 Sgl DEL Dist.     | 5.00  |        | - 70,656.54 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5953 Tax DEL Dist.     | 12.00 |        | - 70,644.54 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5965 Dealer DEL Dist.  |       | 20.00  | - 70,664.54 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5965 Sgl DEL Dist.     | 1.00  |        | - 70,663.54 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5965 Tax DEL Dist.     | 2.40  |        | - 70,661.14 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5965 Agent DEL Dist.   |       | 65.51  | - 70,726.65 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5965 Sgl DEL Dist.     | 3.28  |        | - 70,723.37 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 5965 Tax DEL Dist.     | 7.86  |        | - 70,715.51 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 6930 Dealer DEL Dist.  |       | 0.10   | - 70,715.61 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 6930 Sgl DEL Dist.     | 0.01  |        | - 70,715.60 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 6930 Tax DEL Dist.     | 0.01  |        | - 70,715.59 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 6930 Agent DEL Dist.   |       | 4.40   | - 70,719.99 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 6930 Sgl DEL Dist.     | 0.22  |        | - 70,719.77 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 6930 Tax DEL Dist.     | 0.53  |        | - 70,719.24 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 NR284 Dealer DEL Dist. |       | 12.00  | - 70,731.24 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 NR284 Cost DEL Dist.   | 7.58  |        | - 70,723.66 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 NR284 Sgl DEL Dist.    | 0.60  |        | - 70,723.06 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 NR284 Tax DEL Dist.    | 1.44  |        | - 70,721.62 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 NR284 Agent DEL Dist.  |       | 39.00  | - 70,760.62 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 NR284 Sgl DEL Dist.    | 1.95  |        | - 70,758.67 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 NR284 Tax DEL Dist.    | 4.68  |        | - 70,753.99 |          | 25-10-21 |        |
| CV100163 | 27-10-21 | FT2 6904 Sgl DIF Dist.     | 31.30 |        | - 70,722.69 |          | 27-10-21 |        |
| CV100163 | 27-10-21 | FT2 6904 Dealer DIF Dist.  |       | 100.00 | - 70,822.69 |          | 27-10-21 |        |
| CV100163 | 27-10-21 | FT2 6904 Sgl DIF Dist.     | 5.00  |        | - 70,817.69 |          | 27-10-21 |        |
| CV100163 | 27-10-21 | FT2 6904 Tax DIF Dist.     | 12.00 |        | - 70,805.69 |          | 27-10-21 |        |
| CV100163 | 27-10-21 | FT2 6904 Agent DIF Dist.   |       | 626.00 | - 71,431.69 |          | 27-10-21 |        |
| CV100163 | 27-10-21 | FT2 6904 Tax DIF Dist.     | 75.12 |        | - 71,356.57 |          | 27-10-21 |        |
| CV100165 | 27-10-21 | F1A 5947 Tax DIF Dist.     | 12.00 |        | - 71,344.57 |          | 27-10-21 |        |
| CV100165 | 27-10-21 | F1A 5947 Dealer DIF Dist.  |       | 100.00 | - 71,444.57 |          | 27-10-21 |        |
| CV100165 | 27-10-21 | F1A 5947 Sgl DIF Dist.     | 5.00  |        | - 71,439.57 |          | 27-10-21 |        |
| CV100165 | 27-10-21 | F1A 6973 Sgl DIF Dist.     | 4.34  |        | - 71,435.23 |          | 27-10-21 |        |
| CV100165 | 27-10-21 | F1A 5947 Agent DIF Dist.   |       | 618.75 | - 72,053.98 |          | 27-10-21 |        |
| CV100165 | 27-10-21 | F1A 5947 Tax DIF Dist.     | 74.25 |        | - 71,979.73 |          | 27-10-21 |        |
| CV100165 | 27-10-21 | F1A 5947 Sgl DIF Dist.     | 30.94 |        | - 71,948.79 |          | 27-10-21 |        |
| CV100165 | 27-10-21 | F1A 6973 Dealer DIF Dist.  |       | 160.00 | - 72,108.79 |          | 27-10-21 |        |
| CV100165 | 27-10-21 | F1A 6973 Sgl DIF Dist.     | 1.00  |        | - 72,107.79 |          | 27-10-21 |        |
| CV100165 | 27-10-21 | F1A 6973 Tax DIF Dist.     | 2.40  |        | - 72,105.39 |          | 27-10-21 |        |
| CV100165 | 27-10-21 | F1A 6973 Sgl DIF Dist.     | 2.00  |        | - 72,103.39 |          | 27-10-21 |        |
| CV100165 | 27-10-21 | F1A 6973 Tax DIF Dist.     | 4.80  |        | - 72,098.59 |          | 27-10-21 |        |
| CV100165 | 27-10-21 | F1A 6973 Sgl DIF Dist.     | 5.00  |        | - 72,093.59 |          | 27-10-21 |        |
| CV100165 | 27-10-21 | F1A 6973 Tax DIF Dist.     | 12.00 |        | - 72,081.59 |          | 27-10-21 |        |
| CV100165 | 27-10-21 | F1A 6973 Agent DIF Dist.   |       | 490.15 | - 72,571.74 |          | 27-10-21 |        |

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV100165 | 27-10-21 | F1A 6973 Tax DIF Dist.    | 14.33  |          | - 72,557.41 |          | 27-10-21 |        |
| CV100165 | 27-10-21 | F1A 6973 Sgl DIF Dist.    | 5.97   |          | - 72,551.44 |          | 27-10-21 |        |
| CV100165 | 27-10-21 | F1A 6973 Tax DIF Dist.    | 34.08  |          | - 72,517.36 |          | 27-10-21 |        |
| CV100165 | 27-10-21 | F1A 6973 Sgl DIF Dist.    | 14.20  |          | - 72,503.16 |          | 27-10-21 |        |
| CV100165 | 27-10-21 | F1A 6973 Tax DIF Dist.    | 10.41  |          | - 72,492.75 |          | 27-10-21 |        |
| JV100042 | 27-10-21 | COURIER CHARGES           | 100.00 |          | - 72,392.75 |          |          |        |
| CV100161 | 28-10-21 | T+2 5965 Tax DEL Dist.    | 7.20   |          | - 72,385.55 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5965 Sgl DEL Dist.    | 2.00   |          | - 72,383.55 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5965 Tax DEL Dist.    | 4.80   |          | - 72,378.75 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5965 Agent DEL Dist.  |        | 229.20   | - 72,607.95 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5965 Sgl DEL Dist.    | 3.31   |          | - 72,604.64 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5965 Tax DEL Dist.    | 7.94   |          | - 72,596.70 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5965 Sgl DEL Dist.    | 8.15   |          | - 72,588.55 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5965 Tax DEL Dist.    | 19.56  |          | - 72,568.99 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5976 Dealer COT Dist. |        | 300.00   | - 72,868.99 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5976 Tax COT Dist.    | 36.00  |          | - 72,832.99 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5976 Sgl COT Dist.    | 15.00  |          | - 72,817.99 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5976 Dealer DIF Dist. |        | 300.00   | - 73,117.99 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5976 Sgl DIF Dist.    | 15.00  |          | - 73,102.99 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5976 Tax DIF Dist.    | 36.00  |          | - 73,066.99 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5979 Dealer DEL Dist. |        | 1,180.00 | - 74,246.99 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5979 Sgl DEL Dist.    | 59.00  |          | - 74,187.99 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5979 Tax DEL Dist.    | 141.60 |          | - 74,046.39 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5980 Dealer DEL Dist. |        | 1,190.00 | - 75,236.39 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5980 Sgl DEL Dist.    | 59.50  |          | - 75,176.89 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5980 Tax DEL Dist.    | 142.80 |          | - 75,034.09 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5980 Dealer DIF Dist. |        | 200.00   | - 75,234.09 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5980 Sgl DIF Dist.    | 10.00  |          | - 75,224.09 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5980 Tax DIF Dist.    | 24.00  |          | - 75,200.09 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5912 Dealer DEL Dist. |        | 1,000.00 | - 76,200.09 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5912 Sgl DEL Dist.    | 50.00  |          | - 76,150.09 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5912 Tax DEL Dist.    | 120.00 |          | - 76,030.09 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5920 Dealer DEL Dist. |        | 460.00   | - 76,490.09 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5920 Cost DEL Dist.   | 155.27 |          | - 76,334.82 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5920 Sgl DEL Dist.    | 23.00  |          | - 76,311.82 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5920 Tax DEL Dist.    | 55.20  |          | - 76,256.62 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5920 Agent DEL Dist.  |        | 365.70   | - 76,622.32 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5920 Sgl DEL Dist.    | 18.29  |          | - 76,604.03 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5920 Tax DEL Dist.    | 43.88  |          | - 76,560.15 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5930 Dealer DEL Dist. |        | 60.00    | - 76,620.15 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5930 Sgl DEL Dist.    | 3.00   |          | - 76,617.15 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5930 Tax DEL Dist.    | 7.20   |          | - 76,609.95 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5933 Dealer DEL Dist. |        | 10.00    | - 76,619.95 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5933 Sgl DEL Dist.    | 0.50   |          | - 76,619.45 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5933 Tax DEL Dist.    | 1.20   |          | - 76,618.25 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5945 Dealer DEL Dist. |        | 40.00    | - 76,658.25 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5945 Sgl DEL Dist.    | 1.00   |          | - 76,657.25 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5945 Tax DEL Dist.    | 2.40   |          | - 76,654.85 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5945 Sgl DEL Dist.    | 1.00   |          | - 76,653.85 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5945 Tax DEL Dist.    | 2.40   |          | - 76,651.45 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5945 Agent DEL Dist.  |        | 56.80    | - 76,708.25 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5945 Sgl DEL Dist.    | 2.84   |          | - 76,705.41 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5945 Tax DEL Dist.    | 6.82   |          | - 76,698.59 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5965 Dealer DEL Dist. |        | 120.00   | - 76,818.59 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5965 Sgl DEL Dist.    | 1.00   |          | - 76,817.59 |          | 26-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV100161 | 28-10-21 | T+2 5965 Tax DEL Dist.    | 2.40   |          | - 76,815.19 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 5965 Sgl DEL Dist.    | 3.00   |          | - 76,812.19 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6930 Dealer DEL Dist. |        | 22.02    | - 76,834.21 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6995 Tax DEL Dist.    | 8.82   |          | - 76,825.39 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6930 Tax DEL Dist.    | 0.24   |          | - 76,825.15 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6930 Sgl DEL Dist.    | 0.50   |          | - 76,824.65 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6930 Tax DEL Dist.    | 1.20   |          | - 76,823.45 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6930 Sgl DEL Dist.    | 0.50   |          | - 76,822.95 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6930 Tax DEL Dist.    | 1.20   |          | - 76,821.75 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6930 Agent DEL Dist.  |        | 7.92     | - 76,829.67 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6930 Sgl DEL Dist.    | 0.35   |          | - 76,829.32 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6930 Tax DEL Dist.    | 0.84   |          | - 76,828.48 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6930 Sgl DEL Dist.    | 0.04   |          | - 76,828.44 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6930 Tax DEL Dist.    | 0.11   |          | - 76,828.33 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6939 Dealer DEL Dist. |        | 40.00    | - 76,868.33 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6939 Sgl DEL Dist.    | 2.00   |          | - 76,866.33 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6939 Tax DEL Dist.    | 4.80   |          | - 76,861.53 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6973 Dealer DEL Dist. |        | 50.00    | - 76,911.53 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6973 Sgl DEL Dist.    | 2.50   |          | - 76,909.03 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6973 Tax DEL Dist.    | 6.00   |          | - 76,903.03 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6981 Dealer DEL Dist. |        | 2.00     | - 76,905.03 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6981 Sgl DEL Dist.    | 0.10   |          | - 76,904.93 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6981 Tax DEL Dist.    | 0.24   |          | - 76,904.69 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6930 Sgl DEL Dist.    | 0.10   |          | - 76,904.59 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6995 Sgl DEL Dist.    | 3.68   |          | - 76,900.91 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6995 Agent DEL Dist.  |        | 73.51    | - 76,974.42 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6995 Tax DEL Dist.    | 12.00  |          | - 76,962.42 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6995 Sgl DEL Dist.    | 5.00   |          | - 76,957.42 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6995 Dealer DEL Dist. |        | 100.00   | - 77,057.42 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6981 Tax DEL Dist.    | 3.12   |          | - 77,054.30 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6981 Sgl DEL Dist.    | 1.30   |          | - 77,053.00 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6981 Agent DEL Dist.  |        | 26.00    | - 77,079.00 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6904 Dealer DEL Dist. |        | 60.00    | - 77,139.00 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6904 Sgl DEL Dist.    | 3.00   |          | - 77,136.00 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6904 Tax DEL Dist.    | 7.20   |          | - 77,128.80 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6904 Agent DEL Dist.  |        | 825.00   | - 77,953.80 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6904 Sgl DEL Dist.    | 41.25  |          | - 77,912.55 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 6904 Tax DEL Dist.    | 99.00  |          | - 77,813.55 |          | 26-10-21 |        |
| CV100174 | 28-10-21 | FT2 5947 Tax DIF Dist.    | 24.00  |          | - 77,789.55 |          | 28-10-21 |        |
| CV100174 | 28-10-21 | FT2 5947 Dealer DIF Dist. |        | 200.00   | - 77,989.55 |          | 28-10-21 |        |
| CV100174 | 28-10-21 | FT2 5947 Sgl DIF Dist.    | 10.00  |          | - 77,979.55 |          | 28-10-21 |        |
| CV100174 | 28-10-21 | FT2 5947 Agent DIF Dist.  |        | 1,251.40 | - 79,230.95 |          | 28-10-21 |        |
| CV100174 | 28-10-21 | FT2 5947 Tax DIF Dist.    | 150.17 |          | - 79,080.78 |          | 28-10-21 |        |
| CV100174 | 28-10-21 | FT2 5947 Sgl DIF Dist.    | 62.57  |          | - 79,018.21 |          | 28-10-21 |        |
| CV100176 | 28-10-21 | F1A 5934 Dealer DIF Dist. |        | 500.00   | - 79,518.21 |          | 28-10-21 |        |
| CV100176 | 28-10-21 | F1A 5934 Sgl DIF Dist.    | 25.00  |          | - 79,493.21 |          | 28-10-21 |        |
| CV100176 | 28-10-21 | F1A 5934 Tax DIF Dist.    | 60.00  |          | - 79,433.21 |          | 28-10-21 |        |
| CV100171 | 29-10-21 | T+2 5954 Tax DEL Dist.    | 9.70   |          | - 79,423.51 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5954 Sgl DEL Dist.    | 4.04   |          | - 79,419.47 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5980 Sgl DEL Dist.    | 58.00  |          | - 79,361.47 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5980 Tax DEL Dist.    | 139.20 |          | - 79,222.27 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5980 Dealer DIF Dist. |        | 2,140.00 | - 81,362.27 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5980 Sgl DIF Dist.    | 44.50  |          | - 81,317.77 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5980 Tax DIF Dist.    | 106.80 |          | - 81,210.97 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5980 Sgl DIF Dist.    | 62.50  |          | - 81,148.47 |          | 27-10-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV100171 | 29-10-21 | T+2 5980 Tax DIF Dist.     | 150.00 |          | - 80,998.47 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5990 Dealer DEL Dist.  |        | 20.00    | - 81,018.47 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5990 Sgl DEL Dist.     | 1.00   |          | - 81,017.47 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5990 Tax DEL Dist.     | 2.40   |          | - 81,015.07 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5990 Agent DEL Dist.   |        | 65.75    | - 81,080.82 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5990 Sgl DEL Dist.     | 3.29   |          | - 81,077.53 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5990 Tax DEL Dist.     | 7.89   |          | - 81,069.64 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5930 Dealer DEL Dist.  |        | 80.00    | - 81,149.64 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5930 Sgl DEL Dist.     | 1.00   |          | - 81,148.64 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5930 Tax DEL Dist.     | 2.40   |          | - 81,146.24 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5930 Sgl DEL Dist.     | 3.00   |          | - 81,143.24 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5930 Tax DEL Dist.     | 7.20   |          | - 81,136.04 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5930 Agent DEL Dist.   |        | 15.20    | - 81,151.24 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5930 Sgl DEL Dist.     | 0.76   |          | - 81,150.48 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5930 Tax DEL Dist.     | 1.82   |          | - 81,148.66 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5930 Dealer DIF Dist.  |        | 20.00    | - 81,168.66 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5930 Sgl DIF Dist.     | 1.00   |          | - 81,167.66 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5930 Tax DIF Dist.     | 2.40   |          | - 81,165.26 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5930 Agent DIF Dist.   |        | 14.80    | - 81,180.06 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5930 Tax DIF Dist.     | 1.78   |          | - 81,178.28 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5930 Sgl DIF Dist.     | 0.74   |          | - 81,177.54 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5933 Dealer DEL Dist.  |        | 40.00    | - 81,217.54 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5933 Sgl DEL Dist.     | 2.00   |          | - 81,215.54 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5933 Tax DEL Dist.     | 4.80   |          | - 81,210.74 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5947 Dealer DIF Dist.  |        | 1,000.00 | - 82,210.74 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5947 Sgl DIF Dist.     | 50.00  |          | - 82,160.74 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5947 Tax DIF Dist.     | 120.00 |          | - 82,040.74 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5951 Dealer DEL Dist.  |        | 12.00    | - 82,052.74 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5951 Sgl DEL Dist.     | 0.60   |          | - 82,052.14 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5951 Tax DEL Dist.     | 1.44   |          | - 82,050.70 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5951 Agent DEL Dist.   |        | 68.64    | - 82,119.34 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5951 Sgl DEL Dist.     | 3.43   |          | - 82,115.91 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5951 Tax DEL Dist.     | 8.24   |          | - 82,107.67 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5954 Dealer DEL Dist.  |        | 20.00    | - 82,127.67 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5954 Sgl DEL Dist.     | 1.00   |          | - 82,126.67 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5954 Tax DEL Dist.     | 2.40   |          | - 82,124.27 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5954 Agent DEL Dist.   |        | 80.80    | - 82,205.07 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 5980 Dealer DEL Dist.  |        | 1,160.00 | - 83,365.07 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6976 Sgl DEL Dist.     | 2.00   |          | - 83,363.07 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6976 Tax DEL Dist.     | 4.80   |          | - 83,358.27 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6976 Sgl DEL Dist.     | 2.00   |          | - 83,356.27 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6976 Tax DEL Dist.     | 4.80   |          | - 83,351.47 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6976 Agent DEL Dist.   |        | 675.91   | - 84,027.38 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6976 Sgl DEL Dist.     | 11.93  |          | - 84,015.45 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 61004 Dealer DEL Dist. |        | 10.00    | - 84,025.45 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 61004 Sgl DEL Dist.    | 0.50   |          | - 84,024.95 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 61004 Tax DEL Dist.    | 1.20   |          | - 84,023.75 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6901 Dealer DEL Dist.  |        | 20.00    | - 84,043.75 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6901 Sgl DEL Dist.     | 1.00   |          | - 84,042.75 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6901 Tax DEL Dist.     | 2.40   |          | - 84,040.35 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6901 Agent DEL Dist.   |        | 65.00    | - 84,105.35 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6901 Sgl DEL Dist.     | 3.25   |          | - 84,102.10 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6901 Tax DEL Dist.     | 7.80   |          | - 84,094.30 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6904 Dealer DEL Dist.  |        | 60.00    | - 84,154.30 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6904 Sgl DEL Dist.     | 3.00   |          | - 84,151.30 |          | 27-10-21 |        |

Statement Of Account

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                 | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|--------|-------------|----------|----------|--------|
| CV100171 | 29-10-21 | T+2 6904 Tax DEL Dist.    | 7.20   |        | - 84,144.10 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6904 Agent DEL Dist.  |        | 843.10 | - 84,987.20 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6904 Sgl DEL Dist.    | 42.16  |        | - 84,945.04 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6904 Tax DEL Dist.    | 101.17 |        | - 84,843.87 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6921 Dealer DEL Dist. |        | 22.00  | - 84,865.87 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6921 Sgl DEL Dist.    | 0.50   |        | - 84,865.37 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6921 Tax DEL Dist.    | 1.20   |        | - 84,864.17 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6921 Sgl DEL Dist.    | 0.60   |        | - 84,863.57 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6921 Tax DEL Dist.    | 1.44   |        | - 84,862.13 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6921 Agent DEL Dist.  |        | 202.42 | - 85,064.55 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6921 Sgl DEL Dist.    | 3.00   |        | - 85,061.55 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6921 Tax DEL Dist.    | 7.19   |        | - 85,054.36 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6921 Sgl DEL Dist.    | 7.13   |        | - 85,047.23 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6921 Tax DEL Dist.    | 17.10  |        | - 85,030.13 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6926 Dealer DEL Dist. |        | 80.00  | - 85,110.13 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6926 Sgl DEL Dist.    | 4.00   |        | - 85,106.13 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6926 Tax DEL Dist.    | 9.60   |        | - 85,096.53 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6930 Dealer DEL Dist. |        | 42.08  | - 85,138.61 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6930 Sgl DEL Dist.    | 0.10   |        | - 85,138.51 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6930 Tax DEL Dist.    | 0.24   |        | - 85,138.27 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6930 Sgl DEL Dist.    | 1.00   |        | - 85,137.27 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6930 Tax DEL Dist.    | 2.40   |        | - 85,134.87 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6930 Tax DEL Dist.    | 0.01   |        | - 85,134.86 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6930 Sgl DEL Dist.    | 1.00   |        | - 85,133.86 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6930 Tax DEL Dist.    | 2.40   |        | - 85,131.46 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6930 Agent DEL Dist.  |        | 10.92  | - 85,142.38 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6930 Sgl DEL Dist.    | 0.37   |        | - 85,142.01 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6930 Tax DEL Dist.    | 0.88   |        | - 85,141.13 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6930 Sgl DEL Dist.    | 0.18   |        | - 85,140.95 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6930 Tax DEL Dist.    | 0.43   |        | - 85,140.52 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6939 Dealer DEL Dist. |        | 20.00  | - 85,160.52 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6939 Sgl DEL Dist.    | 1.00   |        | - 85,159.52 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6939 Tax DEL Dist.    | 2.40   |        | - 85,157.12 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6942 Dealer DEL Dist. |        | 60.00  | - 85,217.12 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6942 Sgl DEL Dist.    | 0.50   |        | - 85,216.62 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6942 Tax DEL Dist.    | 1.20   |        | - 85,215.42 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6942 Sgl DEL Dist.    | 1.00   |        | - 85,214.42 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6942 Tax DEL Dist.    | 2.40   |        | - 85,212.02 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6942 Sgl DEL Dist.    | 1.50   |        | - 85,210.52 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6942 Tax DEL Dist.    | 3.60   |        | - 85,206.92 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6942 Agent DEL Dist.  |        | 203.69 | - 85,410.61 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6942 Sgl DEL Dist.    | 1.36   |        | - 85,409.25 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6942 Tax DEL Dist.    | 3.27   |        | - 85,405.98 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6942 Sgl DEL Dist.    | 3.70   |        | - 85,402.28 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6942 Tax DEL Dist.    | 8.88   |        | - 85,393.40 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6942 Sgl DEL Dist.    | 5.12   |        | - 85,388.28 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6942 Tax DEL Dist.    | 12.29  |        | - 85,375.99 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6942 Dealer DIF Dist. |        | 20.00  | - 85,395.99 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6942 Sgl DIF Dist.    | 1.00   |        | - 85,394.99 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6942 Tax DIF Dist.    | 2.40   |        | - 85,392.59 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6942 Agent DIF Dist.  |        | 199.44 | - 85,592.03 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6942 Tax DIF Dist.    | 23.93  |        | - 85,568.10 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6942 Sgl DIF Dist.    | 9.97   |        | - 85,558.13 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6948 Dealer DEL Dist. |        | 4.00   | - 85,562.13 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6948 Sgl DEL Dist.    | 0.10   |        | - 85,562.03 |          | 27-10-21 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|--------|-------------|----------|----------|--------|
| CV100171 | 29-10-21 | T+2 6948 Tax DEL Dist.     | 0.24      |        | - 85,561.79 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6948 Sgl DEL Dist.     | 0.10      |        | - 85,561.69 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6948 Tax DEL Dist.     | 0.24      |        | - 85,561.45 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6948 Agent DEL Dist.   |           | 51.69  | - 85,613.14 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6948 Sgl DEL Dist.     | 0.99      |        | - 85,612.15 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6948 Tax DEL Dist.     | 2.37      |        | - 85,609.78 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6948 Sgl DEL Dist.     | 1.60      |        | - 85,608.18 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6948 Tax DEL Dist.     | 3.83      |        | - 85,604.35 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6970 Dealer DEL Dist.  |           | 20.00  | - 85,624.35 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6970 Sgl DEL Dist.     | 1.00      |        | - 85,623.35 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6970 Tax DEL Dist.     | 2.40      |        | - 85,620.95 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6970 Agent DEL Dist.   |           | 65.00  | - 85,685.95 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6970 Sgl DEL Dist.     | 3.25      |        | - 85,682.70 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6970 Tax DEL Dist.     | 7.80      |        | - 85,674.90 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6971 Dealer DEL Dist.  |           | 20.00  | - 85,694.90 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6971 Sgl DEL Dist.     | 1.00      |        | - 85,693.90 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6971 Tax DEL Dist.     | 2.40      |        | - 85,691.50 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6971 Agent DEL Dist.   |           | 70.31  | - 85,761.81 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6971 Sgl DEL Dist.     | 3.52      |        | - 85,758.29 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6971 Tax DEL Dist.     | 8.44      |        | - 85,749.85 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6973 Dealer DEL Dist.  |           | 10.00  | - 85,759.85 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6973 Sgl DEL Dist.     | 0.50      |        | - 85,759.35 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6973 Tax DEL Dist.     | 1.20      |        | - 85,758.15 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6973 Agent DEL Dist.   |           | 71.75  | - 85,829.90 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6973 Sgl DEL Dist.     | 3.59      |        | - 85,826.31 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6973 Tax DEL Dist.     | 8.61      |        | - 85,817.70 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6976 Dealer DEL Dist.  |           | 80.00  | - 85,897.70 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6976 Tax DEL Dist.     | 28.63     |        | - 85,869.07 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6976 Sgl DEL Dist.     | 21.87     |        | - 85,847.20 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6976 Tax DEL Dist.     | 52.48     |        | - 85,794.72 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6981 Dealer DEL Dist.  |           | 10.00  | - 85,804.72 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6981 Sgl DEL Dist.     | 0.50      |        | - 85,804.22 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6981 Tax DEL Dist.     | 1.20      |        | - 85,803.02 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6995 Dealer DEL Dist.  |           | 120.00 | - 85,923.02 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6995 Sgl DEL Dist.     | 6.00      |        | - 85,917.02 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6995 Tax DEL Dist.     | 14.40     |        | - 85,902.62 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6995 Dealer DIF Dist.  |           | 4.00   | - 85,906.62 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6995 Sgl DIF Dist.     | 0.20      |        | - 85,906.42 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6995 Tax DIF Dist.     | 0.48      |        | - 85,905.94 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6995 Agent DIF Dist.   |           | 29.34  | - 85,935.28 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6995 Tax DIF Dist.     | 3.52      |        | - 85,931.76 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6995 Sgl DIF Dist.     | 1.47      |        | - 85,930.29 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6999 Dealer DEL Dist.  |           | 90.00  | - 86,020.29 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6999 Sgl DEL Dist.     | 4.50      |        | - 86,015.79 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6999 Tax DEL Dist.     | 10.80     |        | - 86,004.99 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6999 Agent DEL Dist.   |           | 296.70 | - 86,301.69 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6999 Sgl DEL Dist.     | 14.84     |        | - 86,286.85 |          | 27-10-21 |        |
| CV100171 | 29-10-21 | T+2 6999 Tax DEL Dist.     | 35.60     |        | - 86,251.25 |          | 27-10-21 |        |
| CV100185 | 29-10-21 | FT2 5934 Dealer ROL Dist.  |           | 50.00  | - 86,301.25 |          | 29-10-21 |        |
| CV100185 | 29-10-21 | FT2 5934 Sgl ROL Dist.     | 2.50      |        | - 86,298.75 |          | 29-10-21 |        |
| CV100185 | 29-10-21 | FT2 5934 Tax ROL Dist.     | 6.00      |        | - 86,292.75 |          | 29-10-21 |        |
| PV018909 | 29-10-21 | FUND ONLINE TR FABL TO HBL | 97,000.00 |        | 10,707.25   | IBFT     | 29-10-21 | FABLSI |
| PV018912 | 29-10-21 | BANK ONLINE CHARGES        | 22.60     |        | 10,729.85   |          |          | E0150  |
| CV110001 | 01-11-21 | T+2 5953 Tax DEL Dist.     | 1.20      |        | 10,731.05   |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5953 Agent DEL Dist.   |           | 50.70  | 10,680.35   |          | 28-10-21 |        |



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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-----------|----------|----------|--------|
| CV110001 | 01-11-21 | T+2 5953 Sgl DEL Dist.    | 2.54  |          | 10,682.89 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5953 Tax DEL Dist.    | 6.08  |          | 10,688.97 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5954 Dealer DEL Dist. |       | 90.00    | 10,598.97 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5954 Sgl DEL Dist.    | 2.50  |          | 10,601.47 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5954 Tax DEL Dist.    | 6.00  |          | 10,607.47 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5954 Sgl DEL Dist.    | 2.00  |          | 10,609.47 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5901 Dealer DEL Dist. |       | 20.00    | 10,589.47 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5901 Sgl DEL Dist.    | 1.00  |          | 10,590.47 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5901 Tax DEL Dist.    | 2.40  |          | 10,592.87 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5901 Agent DEL Dist.  |       | 114.40   | 10,478.47 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5901 Sgl DEL Dist.    | 5.72  |          | 10,484.19 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5902 Sgl DEL Dist.    | 18.63 |          | 10,502.82 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5902 Tax DEL Dist.    | 44.71 |          | 10,547.53 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5902 Dealer DIF Dist. |       | 58.00    | 10,489.53 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5902 Tax DIF Dist.    | 6.96  |          | 10,496.49 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5902 Sgl DIF Dist.    | 2.90  |          | 10,499.39 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5902 Agent DIF Dist.  |       | 326.25   | 10,173.14 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5902 Tax DIF Dist.    | 39.15 |          | 10,212.29 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5902 Sgl DIF Dist.    | 16.31 |          | 10,228.60 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5912 Dealer DEL Dist. |       | 514.00   | 9,714.60  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5912 Sgl DEL Dist.    | 5.00  |          | 9,719.60  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5912 Tax DEL Dist.    | 12.00 |          | 9,731.60  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5912 Sgl DEL Dist.    | 4.50  |          | 9,736.10  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5912 Tax DEL Dist.    | 10.80 |          | 9,746.90  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5912 Sgl DEL Dist.    | 5.70  |          | 9,752.60  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5912 Tax DEL Dist.    | 13.68 |          | 9,766.28  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5912 Sgl DEL Dist.    | 10.50 |          | 9,776.78  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5912 Tax DEL Dist.    | 25.20 |          | 9,801.98  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5912 Agent DEL Dist.  |       | 1,864.84 | 7,937.14  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5912 Sgl DEL Dist.    | 26.18 |          | 7,963.32  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5912 Tax DEL Dist.    | 62.83 |          | 8,026.15  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5912 Sgl DEL Dist.    | 32.94 |          | 8,059.09  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5912 Tax DEL Dist.    | 79.05 |          | 8,138.14  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5912 Sgl DEL Dist.    | 34.13 |          | 8,172.27  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5912 Tax DEL Dist.    | 81.90 |          | 8,254.17  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5920 Dealer DEL Dist. |       | 10.00    | 8,244.17  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5920 Cost DEL Dist.   | 1.43  |          | 8,245.60  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5920 Sgl DEL Dist.    | 0.50  |          | 8,246.10  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5920 Tax DEL Dist.    | 1.20  |          | 8,247.30  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5930 Dealer DEL Dist. |       | 24.00    | 8,223.30  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5930 Sgl DEL Dist.    | 1.00  |          | 8,224.30  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5930 Tax DEL Dist.    | 2.40  |          | 8,226.70  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5930 Sgl DEL Dist.    | 0.20  |          | 8,226.90  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5954 Tax DEL Dist.    | 4.80  |          | 8,231.70  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5954 Agent DEL Dist.  |       | 333.98   | 7,897.72  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5954 Sgl DEL Dist.    | 8.41  |          | 7,906.13  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5954 Tax DEL Dist.    | 20.17 |          | 7,926.30  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5954 Sgl DEL Dist.    | 8.29  |          | 7,934.59  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5954 Tax DEL Dist.    | 19.91 |          | 7,954.50  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5901 Tax DEL Dist.    | 13.73 |          | 7,968.23  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5902 Dealer DEL Dist. |       | 266.00   | 7,702.23  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5902 Sgl DEL Dist.    | 11.50 |          | 7,713.73  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5902 Tax DEL Dist.    | 27.60 |          | 7,741.33  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5902 Sgl DEL Dist.    | 1.80  |          | 7,743.13  |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5902 Tax DEL Dist.    | 4.32  |          | 7,747.45  |          | 28-10-21 |        |

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV110001 | 01-11-21 | T+2 5902 Agent DEL Dist.  |        | 492.65   | 7,254.80 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5902 Sgl DEL Dist.    | 6.00   |          | 7,260.80 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5902 Tax DEL Dist.    | 14.41  |          | 7,275.21 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5930 Tax DEL Dist.    | 0.48   |          | 7,275.69 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5930 Agent DEL Dist.  |        | 52.14    | 7,223.55 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5930 Sgl DEL Dist.    | 0.64   |          | 7,224.19 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5930 Tax DEL Dist.    | 1.54   |          | 7,225.73 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5930 Sgl DEL Dist.    | 1.97   |          | 7,227.70 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5930 Tax DEL Dist.    | 4.72   |          | 7,232.42 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5933 Dealer DEL Dist. |        | 10.00    | 7,222.42 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5933 Sgl DEL Dist.    | 0.50   |          | 7,222.92 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5933 Tax DEL Dist.    | 1.20   |          | 7,224.12 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5947 Dealer DEL Dist. |        | 30.00    | 7,194.12 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5947 Sgl DEL Dist.    | 1.50   |          | 7,195.62 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5947 Tax DEL Dist.    | 3.60   |          | 7,199.22 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5947 Agent DEL Dist.  |        | 69.80    | 7,129.42 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5947 Sgl DEL Dist.    | 3.49   |          | 7,132.91 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5947 Tax DEL Dist.    | 8.38   |          | 7,141.29 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5953 Dealer DEL Dist. |        | 10.00    | 7,131.29 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5953 Sgl DEL Dist.    | 0.50   |          | 7,131.79 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5970 Dealer DEL Dist. |        | 80.00    | 7,051.79 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5970 Sgl DEL Dist.    | 2.00   |          | 7,053.79 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5970 Tax DEL Dist.    | 4.80   |          | 7,058.59 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5970 Sgl DEL Dist.    | 2.00   |          | 7,060.59 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5970 Tax DEL Dist.    | 4.80   |          | 7,065.39 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5970 Agent DEL Dist.  |        | 228.70   | 6,836.69 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5970 Sgl DEL Dist.    | 11.44  |          | 6,848.13 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5970 Tax DEL Dist.    | 27.44  |          | 6,875.57 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5979 Dealer DEL Dist. |        | 344.00   | 6,531.57 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5979 Sgl DEL Dist.    | 1.70   |          | 6,533.27 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5979 Tax DEL Dist.    | 4.08   |          | 6,537.35 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5979 Sgl DEL Dist.    | 5.00   |          | 6,542.35 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5979 Tax DEL Dist.    | 12.00  |          | 6,554.35 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5979 Sgl DEL Dist.    | 10.50  |          | 6,564.85 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5979 Tax DEL Dist.    | 25.20  |          | 6,590.05 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5979 Agent DEL Dist.  |        | 1,460.74 | 5,129.31 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5979 Sgl DEL Dist.    | 9.85   |          | 5,139.16 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5979 Tax DEL Dist.    | 23.63  |          | 5,162.79 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5979 Sgl DEL Dist.    | 29.07  |          | 5,191.86 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5979 Tax DEL Dist.    | 69.76  |          | 5,261.62 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5979 Sgl DEL Dist.    | 34.13  |          | 5,295.75 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5979 Tax DEL Dist.    | 81.90  |          | 5,377.65 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5981 Dealer DEL Dist. |        | 1.31     | 5,376.34 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5981 Sgl DEL Dist.    | 0.07   |          | 5,376.41 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5981 Tax DEL Dist.    | 0.16   |          | 5,376.57 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5981 Agent DEL Dist.  |        | 16.68    | 5,359.89 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5981 Sgl DEL Dist.    | 0.83   |          | 5,360.72 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5981 Tax DEL Dist.    | 2.00   |          | 5,362.72 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5992 Dealer COT Dist. |        | 1,530.00 | 3,832.72 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5992 Tax COT Dist.    | 183.60 |          | 4,016.32 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5992 Sgl COT Dist.    | 76.50  |          | 4,092.82 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5992 Dealer DIF Dist. |        | 970.00   | 3,122.82 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5992 Tax DIF Dist.    | 116.40 |          | 3,239.22 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6930 Sgl DEL Dist.    | 0.55   |          | 3,239.77 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6930 Tax DEL Dist.    | 1.31   |          | 3,241.08 |          | 28-10-21 |        |

Statement Of Account

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV110001 | 01-11-21 | T+2 6930 Sgl DEL Dist.    | 1.56  |        | 3,242.64 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6930 Tax DEL Dist.    | 3.73  |        | 3,246.37 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6939 Dealer DEL Dist. |       | 20.00  | 3,226.37 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6939 Sgl DEL Dist.    | 1.00  |        | 3,227.37 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6939 Tax DEL Dist.    | 2.40  |        | 3,229.77 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6942 Dealer DEL Dist. |       | 10.00  | 3,219.77 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6942 Sgl DEL Dist.    | 0.50  |        | 3,220.27 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6942 Tax DEL Dist.    | 1.20  |        | 3,221.47 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6942 Agent DEL Dist.  |       | 25.56  | 3,195.91 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6942 Sgl DEL Dist.    | 1.28  |        | 3,197.19 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6942 Tax DEL Dist.    | 3.07  |        | 3,200.26 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6942 Dealer DIF Dist. |       | 20.00  | 3,180.26 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6942 Tax DIF Dist.    | 2.40  |        | 3,182.66 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6942 Sgl DIF Dist.    | 1.00  |        | 3,183.66 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6942 Agent DIF Dist.  |       | 278.88 | 2,904.78 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6942 Tax DIF Dist.    | 33.47 |        | 2,938.25 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6942 Sgl DIF Dist.    | 13.94 |        | 2,952.19 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5992 Sgl DIF Dist.    | 48.50 |        | 3,000.69 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5994 Dealer DEL Dist. |       | 7.00   | 2,993.69 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5994 Sgl DEL Dist.    | 0.35  |        | 2,994.04 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5994 Tax DEL Dist.    | 0.84  |        | 2,994.88 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5994 Agent DEL Dist.  |       | 23.44  | 2,971.44 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5994 Sgl DEL Dist.    | 1.17  |        | 2,972.61 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 5994 Tax DEL Dist.    | 2.81  |        | 2,975.42 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6917 Dealer DEL Dist. |       | 330.00 | 2,645.42 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6917 Sgl DEL Dist.    | 12.00 |        | 2,657.42 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6917 Tax DEL Dist.    | 28.80 |        | 2,686.22 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6917 Sgl DEL Dist.    | 4.50  |        | 2,690.72 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6917 Tax DEL Dist.    | 10.80 |        | 2,701.52 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6917 Agent DEL Dist.  |       | 516.74 | 2,184.78 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6917 Sgl DEL Dist.    | 25.84 |        | 2,210.62 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6917 Tax DEL Dist.    | 62.01 |        | 2,272.63 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6930 Dealer DEL Dist. |       | 34.40  | 2,238.23 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6930 Sgl DEL Dist.    | 0.50  |        | 2,238.73 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6930 Tax DEL Dist.    | 1.20  |        | 2,239.93 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6930 Sgl DEL Dist.    | 0.50  |        | 2,240.43 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6930 Tax DEL Dist.    | 1.20  |        | 2,241.63 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6930 Sgl DEL Dist.    | 0.50  |        | 2,242.13 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6930 Tax DEL Dist.    | 1.20  |        | 2,243.33 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6930 Sgl DEL Dist.    | 0.22  |        | 2,243.55 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6930 Tax DEL Dist.    | 0.53  |        | 2,244.08 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6930 Agent DEL Dist.  |       | 42.02  | 2,202.06 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6999 Tax DEL Dist.    | 9.60  |        | 2,211.66 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6999 Agent DEL Dist.  |       | 260.00 | 1,951.66 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6999 Sgl DEL Dist.    | 13.00 |        | 1,964.66 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6999 Tax DEL Dist.    | 31.20 |        | 1,995.86 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6956 Dealer DEL Dist. |       | 300.00 | 1,695.86 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6956 Sgl DEL Dist.    | 5.00  |        | 1,700.86 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6956 Tax DEL Dist.    | 12.00 |        | 1,712.86 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6956 Sgl DEL Dist.    | 10.00 |        | 1,722.86 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6956 Tax DEL Dist.    | 24.00 |        | 1,746.86 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6967 Dealer DEL Dist. |       | 90.00  | 1,656.86 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6967 Sgl DEL Dist.    | 4.50  |        | 1,661.36 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6967 Tax DEL Dist.    | 10.80 |        | 1,672.16 |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6967 Agent DEL Dist.  |       | 292.51 | 1,379.65 |          | 28-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|------------|----------|----------|--------|
| CV110001 | 01-11-21 | T+2 6967 Sgl DEL Dist.    | 14.63 |          | 1,394.28   |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6967 Tax DEL Dist.    | 35.10 |          | 1,429.38   |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6976 Dealer DEL Dist. |       | 180.00   | 1,249.38   |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6976 Sgl DEL Dist.    | 3.00  |          | 1,252.38   |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6976 Tax DEL Dist.    | 7.20  |          | 1,259.58   |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6976 Sgl DEL Dist.    | 2.00  |          | 1,261.58   |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6976 Tax DEL Dist.    | 4.80  |          | 1,266.38   |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6976 Sgl DEL Dist.    | 2.00  |          | 1,268.38   |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6976 Tax DEL Dist.    | 4.80  |          | 1,273.18   |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6976 Sgl DEL Dist.    | 2.00  |          | 1,275.18   |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6976 Tax DEL Dist.    | 4.80  |          | 1,279.98   |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6976 Agent DEL Dist.  |       | 1,173.56 | 106.42     |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6976 Sgl DEL Dist.    | 17.29 |          | 123.71     |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6976 Tax DEL Dist.    | 41.48 |          | 165.19     |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6976 Sgl DEL Dist.    | 7.38  |          | 172.57     |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6976 Tax DEL Dist.    | 17.71 |          | 190.28     |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6976 Sgl DEL Dist.    | 22.95 |          | 213.23     |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6976 Tax DEL Dist.    | 55.08 |          | 268.31     |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6976 Sgl DEL Dist.    | 11.06 |          | 279.37     |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6976 Tax DEL Dist.    | 26.55 |          | 305.92     |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6981 Dealer DEL Dist. |       | 12.00    | 293.92     |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6981 Sgl DEL Dist.    | 0.50  |          | 294.42     |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6981 Tax DEL Dist.    | 1.20  |          | 295.62     |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6981 Sgl DEL Dist.    | 0.10  |          | 295.72     |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6981 Tax DEL Dist.    | 0.24  |          | 295.96     |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6981 Agent DEL Dist.  |       | 27.20    | 268.76     |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6981 Sgl DEL Dist.    | 1.36  |          | 270.12     |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6981 Tax DEL Dist.    | 3.26  |          | 273.38     |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6995 Dealer DEL Dist. |       | 440.00   | - 166.62   |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6995 Sgl DEL Dist.    | 10.00 |          | - 156.62   |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6995 Tax DEL Dist.    | 24.00 |          | - 132.62   |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6995 Sgl DEL Dist.    | 10.00 |          | - 122.62   |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6995 Tax DEL Dist.    | 24.00 |          | - 98.62    |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6995 Sgl DEL Dist.    | 2.00  |          | - 96.62    |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6995 Tax DEL Dist.    | 4.80  |          | - 91.82    |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6995 Agent DEL Dist.  |       | 287.20   | - 379.02   |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6995 Sgl DEL Dist.    | 14.36 |          | - 364.66   |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6995 Tax DEL Dist.    | 34.46 |          | - 330.20   |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6999 Dealer DEL Dist. |       | 80.00    | - 410.20   |          | 28-10-21 |        |
| CV110001 | 01-11-21 | T+2 6999 Sgl DEL Dist.    | 4.00  |          | - 406.20   |          | 28-10-21 |        |
| CV110008 | 01-11-21 | T+0 5992 Sgl DEL Dist.    | 1.00  |          | - 405.20   |          | 01-11-21 |        |
| CV110008 | 01-11-21 | T+0 5992 Dealer DEL Dist. |       | 20.00    | - 425.20   |          | 01-11-21 |        |
| CV110008 | 01-11-21 | T+0 5992 Tax DEL Dist.    | 2.40  |          | - 422.80   |          | 01-11-21 |        |
| CV110015 | 01-11-21 | FT2 5934 Agent DIF Dist.  |       | 327.00   | - 749.80   |          | 01-11-21 |        |
| CV110015 | 01-11-21 | FT2 6904 Sgl DIF Dist.    | 6.00  |          | - 743.80   |          | 01-11-21 |        |
| CV110015 | 01-11-21 | FT2 5934 Sgl DIF Dist.    | 16.35 |          | - 727.45   |          | 01-11-21 |        |
| CV110015 | 01-11-21 | FT2 6904 Dealer DIF Dist. |       | 120.00   | - 847.45   |          | 01-11-21 |        |
| CV110015 | 01-11-21 | FT2 6904 Tax DIF Dist.    | 14.40 |          | - 833.05   |          | 01-11-21 |        |
| CV110015 | 01-11-21 | FT2 6904 Agent DIF Dist.  |       | 696.00   | - 1,529.05 |          | 01-11-21 |        |
| CV110015 | 01-11-21 | FT2 6904 Tax DIF Dist.    | 83.52 |          | - 1,445.53 |          | 01-11-21 |        |
| CV110015 | 01-11-21 | FT2 6904 Sgl DIF Dist.    | 34.80 |          | - 1,410.73 |          | 01-11-21 |        |
| CV110015 | 01-11-21 | FT2 5934 Sgl DIF Dist.    | 2.50  |          | - 1,408.23 |          | 01-11-21 |        |
| CV110015 | 01-11-21 | FT2 5934 Tax DIF Dist.    | 6.00  |          | - 1,402.23 |          | 01-11-21 |        |
| CV110015 | 01-11-21 | FT2 5934 Dealer DIF Dist. |       | 50.00    | - 1,452.23 |          | 01-11-21 |        |
| CV110015 | 01-11-21 | FT2 5934 Tax DIF Dist.    | 39.24 |          | - 1,412.99 |          | 01-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|----------|-----------|----------|----------|--------|
| PV019204 | 01-11-21 | FUND ONLINE TR FABL TO HBL | 16,600.00 |          | 15,187.01 | IBFT     | 01-11-21 | FABLSI |
| PV019208 | 01-11-21 | BANK ONLINE CHARGES        | 22.60     |          | 15,209.61 |          |          | E0150  |
| CV110006 | 02-11-21 | T+2 5468 Agent DIF Dist.   |           | 2,732.91 | 12,476.70 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5468 Sgl DIF Dist.     | 136.65    |          | 12,613.35 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5468 Tax DIF Dist.     | 327.95    |          | 12,941.30 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5902 Dealer DEL Dist.  |           | 10.00    | 12,931.30 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5930 Sgl DEL Dist.     | 0.98      |          | 12,932.28 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5902 Tax DEL Dist.     | 1.20      |          | 12,933.48 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5930 Tax DEL Dist.     | 2.35      |          | 12,935.83 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5920 Dealer DEL Dist.  |           | 10.00    | 12,925.83 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5920 Cost DEL Dist.    | 0.26      |          | 12,926.09 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5920 Sgl DEL Dist.     | 0.50      |          | 12,926.59 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5920 Tax DEL Dist.     | 1.20      |          | 12,927.79 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5923 Dealer DIF Dist.  |           | 300.00   | 12,627.79 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5923 Sgl DIF Dist.     | 15.00     |          | 12,642.79 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5923 Tax DIF Dist.     | 36.00     |          | 12,678.79 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5923 Agent DIF Dist.   |           | 1,641.00 | 11,037.79 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5923 Tax DIF Dist.     | 196.92    |          | 11,234.71 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5923 Sgl DIF Dist.     | 82.05     |          | 11,316.76 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5930 Dealer DEL Dist.  |           | 2.00     | 11,314.76 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5930 Sgl DEL Dist.     | 0.10      |          | 11,314.86 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5930 Tax DEL Dist.     | 0.24      |          | 11,315.10 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5930 Agent DEL Dist.   |           | 19.56    | 11,295.54 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5902 Sgl DEL Dist.     | 0.50      |          | 11,296.04 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5931 Tax DEL Dist.     | 91.49     |          | 11,387.53 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5931 Dealer DIF Dist.  |           | 22.00    | 11,365.53 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5931 Sgl DIF Dist.     | 1.10      |          | 11,366.63 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5931 Tax DIF Dist.     | 2.64      |          | 11,369.27 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5931 Agent DIF Dist.   |           | 119.14   | 11,250.13 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5931 Tax DIF Dist.     | 14.30     |          | 11,264.43 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5931 Sgl DIF Dist.     | 5.96      |          | 11,270.39 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5933 Dealer DEL Dist.  |           | 126.00   | 11,144.39 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5933 Sgl DEL Dist.     | 0.50      |          | 11,144.89 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5933 Tax DEL Dist.     | 1.20      |          | 11,146.09 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5933 Sgl DEL Dist.     | 1.50      |          | 11,147.59 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5933 Tax DEL Dist.     | 3.60      |          | 11,151.19 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5933 Sgl DEL Dist.     | 4.00      |          | 11,155.19 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5933 Tax DEL Dist.     | 9.60      |          | 11,164.79 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5933 Sgl DEL Dist.     | 0.30      |          | 11,165.09 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5933 Tax DEL Dist.     | 0.72      |          | 11,165.81 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5933 Agent DEL Dist.   |           | 82.08    | 11,083.73 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5933 Sgl DEL Dist.     | 2.45      |          | 11,086.18 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5933 Tax DEL Dist.     | 5.89      |          | 11,092.07 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5933 Sgl DEL Dist.     | 1.65      |          | 11,093.72 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5933 Tax DEL Dist.     | 3.96      |          | 11,097.68 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5933 Dealer DIF Dist.  |           | 270.00   | 10,827.68 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5933 Sgl DIF Dist.     | 13.50     |          | 10,841.18 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5933 Tax DIF Dist.     | 32.40     |          | 10,873.58 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5947 Dealer DEL Dist.  |           | 10.00    | 10,863.58 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5947 Sgl DEL Dist.     | 0.50      |          | 10,864.08 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5947 Tax DEL Dist.     | 1.20      |          | 10,865.28 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5947 Agent DEL Dist.   |           | 46.75    | 10,818.53 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5947 Sgl DEL Dist.     | 2.34      |          | 10,820.87 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5947 Tax DEL Dist.     | 5.61      |          | 10,826.48 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5947 Dealer ROL Dist.  |           | 1,000.00 | 9,826.48  |          | 29-10-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV110006 | 02-11-21 | T+2 5947 Sgl ROL Dist.    | 50.00  |          | 9,876.48 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5947 Tax ROL Dist.    | 120.00 |          | 9,996.48 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5954 Dealer DEL Dist. |        | 40.00    | 9,956.48 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5954 Sgl DEL Dist.    | 2.00   |          | 9,958.48 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5954 Tax DEL Dist.    | 4.80   |          | 9,963.28 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5954 Agent DEL Dist.  |        | 158.00   | 9,805.28 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5954 Sgl DEL Dist.    | 7.90   |          | 9,813.18 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5954 Tax DEL Dist.    | 18.96  |          | 9,832.14 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5970 Dealer DEL Dist. |        | 40.00    | 9,792.14 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5970 Sgl DEL Dist.    | 2.00   |          | 9,794.14 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5970 Tax DEL Dist.    | 4.80   |          | 9,798.94 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5970 Agent DEL Dist.  |        | 48.80    | 9,750.14 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5970 Sgl DEL Dist.    | 2.44   |          | 9,752.58 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5970 Tax DEL Dist.    | 5.86   |          | 9,758.44 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5980 Dealer DEL Dist. |        | 1,354.00 | 8,404.44 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5980 Sgl DEL Dist.    | 58.50  |          | 8,462.94 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5980 Tax DEL Dist.    | 140.40 |          | 8,603.34 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5980 Sgl DEL Dist.    | 9.20   |          | 8,612.54 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5980 Tax DEL Dist.    | 22.08  |          | 8,634.62 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5980 Agent DEL Dist.  |        | 1,002.33 | 7,632.29 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5980 Sgl DEL Dist.    | 50.12  |          | 7,682.41 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5980 Tax DEL Dist.    | 120.28 |          | 7,802.69 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5992 Dealer DEL Dist. |        | 160.00   | 7,642.69 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5992 Sgl DEL Dist.    | 1.00   |          | 7,643.69 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5992 Tax DEL Dist.    | 2.40   |          | 7,646.09 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5992 Sgl DEL Dist.    | 7.00   |          | 7,653.09 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5992 Tax DEL Dist.    | 16.80  |          | 7,669.89 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5992 Agent DEL Dist.  |        | 1,722.00 | 5,947.89 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5992 Sgl DEL Dist.    | 86.10  |          | 6,033.99 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5992 Tax DEL Dist.    | 206.64 |          | 6,240.63 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5992 Dealer DIF Dist. |        | 940.00   | 5,300.63 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5992 Sgl DIF Dist.    | 2.00   |          | 5,302.63 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5992 Tax DIF Dist.    | 4.80   |          | 5,307.43 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5992 Sgl DIF Dist.    | 15.00  |          | 5,322.43 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5992 Tax DIF Dist.    | 36.00  |          | 5,358.43 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5992 Sgl DIF Dist.    | 15.00  |          | 5,373.43 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5992 Tax DIF Dist.    | 36.00  |          | 5,409.43 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5992 Sgl DIF Dist.    | 15.00  |          | 5,424.43 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5992 Tax DIF Dist.    | 36.00  |          | 5,460.43 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5992 Agent DIF Dist.  |        | 697.51   | 4,762.92 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5992 Tax DIF Dist.    | 60.12  |          | 4,823.04 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5992 Sgl DIF Dist.    | 25.05  |          | 4,848.09 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5992 Tax DIF Dist.    | 23.58  |          | 4,871.67 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5992 Sgl DIF Dist.    | 9.83   |          | 4,881.50 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5996 Dealer DEL Dist. |        | 2.00     | 4,879.50 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5996 Sgl DEL Dist.    | 0.10   |          | 4,879.60 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5996 Tax DEL Dist.    | 0.24   |          | 4,879.84 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5996 Agent DEL Dist.  |        | 25.40    | 4,854.44 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5996 Sgl DEL Dist.    | 1.27   |          | 4,855.71 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5996 Tax DEL Dist.    | 3.05   |          | 4,858.76 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5931 Dealer DEL Dist. |        | 1,138.00 | 3,720.76 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5931 Sgl DEL Dist.    | 50.00  |          | 3,770.76 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5931 Tax DEL Dist.    | 120.00 |          | 3,890.76 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5931 Sgl DEL Dist.    | 6.90   |          | 3,897.66 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5931 Tax DEL Dist.    | 16.56  |          | 3,914.22 |          | 29-10-21 |        |

Statement Of Account

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV110006 | 02-11-21 | T+2 5931 Agent DEL Dist.  |        | 762.44   | 3,151.78 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 5931 Sgl DEL Dist.    | 38.12  |          | 3,189.90 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6903 Agent DEL Dist.  |        | 55.90    | 3,134.00 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6903 Sgl DEL Dist.    | 0.65   |          | 3,134.65 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6903 Tax DEL Dist.    | 1.56   |          | 3,136.21 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6903 Sgl DEL Dist.    | 2.15   |          | 3,138.36 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6903 Tax DEL Dist.    | 5.15   |          | 3,143.51 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6904 Dealer DIF Dist. |        | 60.00    | 3,083.51 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6904 Sgl DIF Dist.    | 1.00   |          | 3,084.51 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6904 Tax DIF Dist.    | 2.40   |          | 3,086.91 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6904 Sgl DIF Dist.    | 1.00   |          | 3,087.91 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6904 Tax DIF Dist.    | 2.40   |          | 3,090.31 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6904 Sgl DIF Dist.    | 1.00   |          | 3,091.31 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6904 Tax DIF Dist.    | 2.40   |          | 3,093.71 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6904 Agent DIF Dist.  |        | 1,033.31 | 2,060.40 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6904 Tax DIF Dist.    | 10.57  |          | 2,070.97 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6904 Sgl DIF Dist.    | 4.41   |          | 2,075.38 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6904 Tax DIF Dist.    | 9.56   |          | 2,084.94 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6904 Sgl DIF Dist.    | 3.99   |          | 2,088.93 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6904 Tax DIF Dist.    | 103.86 |          | 2,192.79 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6904 Sgl DIF Dist.    | 43.28  |          | 2,236.07 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6913 Dealer DEL Dist. |        | 38.20    | 2,197.87 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6913 Sgl DEL Dist.    | 0.50   |          | 2,198.37 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6913 Tax DEL Dist.    | 1.20   |          | 2,199.57 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6913 Sgl DEL Dist.    | 0.01   |          | 2,199.58 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6913 Tax DEL Dist.    | 0.02   |          | 2,199.60 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6913 Sgl DEL Dist.    | 1.00   |          | 2,200.60 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6942 Tax DEL Dist.    | 3.60   |          | 2,204.20 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6942 Sgl DEL Dist.    | 10.00  |          | 2,214.20 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6942 Tax DEL Dist.    | 24.00  |          | 2,238.20 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6942 Agent DEL Dist.  |        | 447.83   | 1,790.37 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6942 Sgl DEL Dist.    | 15.88  |          | 1,806.25 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6942 Tax DEL Dist.    | 38.11  |          | 1,844.36 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6942 Sgl DEL Dist.    | 6.51   |          | 1,850.87 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6942 Tax DEL Dist.    | 15.63  |          | 1,866.50 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6948 Dealer DEL Dist. |        | 20.00    | 1,846.50 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6948 Sgl DEL Dist.    | 1.00   |          | 1,847.50 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6948 Tax DEL Dist.    | 2.40   |          | 1,849.90 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6948 Agent DEL Dist.  |        | 129.31   | 1,720.59 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6948 Sgl DEL Dist.    | 6.47   |          | 1,727.06 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6948 Tax DEL Dist.    | 15.52  |          | 1,742.58 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6973 Dealer DEL Dist. |        | 130.00   | 1,612.58 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6973 Sgl DEL Dist.    | 1.50   |          | 1,614.08 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6973 Tax DEL Dist.    | 3.60   |          | 1,617.68 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6973 Sgl DEL Dist.    | 5.00   |          | 1,622.68 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6973 Tax DEL Dist.    | 12.00  |          | 1,634.68 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6973 Agent DEL Dist.  |        | 85.51    | 1,549.17 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6973 Sgl DEL Dist.    | 4.28   |          | 1,553.45 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6973 Tax DEL Dist.    | 10.26  |          | 1,563.71 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6901 Dealer DIF Dist. |        | 10.00    | 1,553.71 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6901 Sgl DIF Dist.    | 0.50   |          | 1,554.21 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6901 Tax DIF Dist.    | 1.20   |          | 1,555.41 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6901 Agent DIF Dist.  |        | 54.51    | 1,500.90 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6901 Tax DIF Dist.    | 6.54   |          | 1,507.44 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6901 Sgl DIF Dist.    | 2.73   |          | 1,510.17 |          | 29-10-21 |        |

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                 | Debit | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|----------|----------|----------|--------|
| CV110006 | 02-11-21 | T+2 6903 Dealer DEL Dist. |       | 10.00    | 1,500.17 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6903 Sgl DEL Dist.    | 0.10  |          | 1,500.27 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6903 Tax DEL Dist.    | 0.24  |          | 1,500.51 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6903 Sgl DEL Dist.    | 0.40  |          | 1,500.91 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6903 Tax DEL Dist.    | 0.96  |          | 1,501.87 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6999 Tax DIF Dist.    | 12.00 |          | 1,513.87 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6999 Agent DIF Dist.  |       | 546.78   | 967.09   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6999 Tax DIF Dist.    | 65.61 |          | 1,032.70 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6999 Sgl DIF Dist.    | 27.34 |          | 1,060.04 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6913 Tax DEL Dist.    | 2.40  |          | 1,062.44 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6913 Sgl DEL Dist.    | 0.40  |          | 1,062.84 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6913 Tax DEL Dist.    | 0.96  |          | 1,063.80 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6913 Agent DEL Dist.  |       | 69.02    | 994.78   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6913 Sgl DEL Dist.    | 2.07  |          | 996.85   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6913 Tax DEL Dist.    | 4.96  |          | 1,001.81 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6913 Sgl DEL Dist.    | 0.04  |          | 1,001.85 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6913 Tax DEL Dist.    | 0.11  |          | 1,001.96 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6913 Sgl DEL Dist.    | 1.34  |          | 1,003.30 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6913 Tax DEL Dist.    | 3.21  |          | 1,006.51 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6913 Dealer DIF Dist. |       | 11.00    | 995.51   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6913 Sgl DIF Dist.    | 0.05  |          | 995.56   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6913 Tax DIF Dist.    | 0.12  |          | 995.68   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6913 Sgl DIF Dist.    | 0.50  |          | 996.18   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6913 Tax DIF Dist.    | 1.20  |          | 997.38   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6913 Agent DIF Dist.  |       | 34.66    | 962.72   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6913 Tax DIF Dist.    | 0.14  |          | 962.86   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6913 Sgl DIF Dist.    | 0.06  |          | 962.92   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6913 Tax DIF Dist.    | 4.02  |          | 966.94   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6913 Sgl DIF Dist.    | 1.67  |          | 968.61   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6923 Dealer DEL Dist. |       | 20.00    | 948.61   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6923 Sgl DEL Dist.    | 1.00  |          | 949.61   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6923 Tax DEL Dist.    | 2.40  |          | 952.01   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6927 Dealer DEL Dist. |       | 60.00    | 892.01   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6927 Sgl DEL Dist.    | 3.00  |          | 895.01   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6927 Tax DEL Dist.    | 7.20  |          | 902.21   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6927 Agent DEL Dist.  |       | 331.51   | 570.70   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6927 Sgl DEL Dist.    | 16.58 |          | 587.28   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6927 Tax DEL Dist.    | 39.78 |          | 627.06   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6930 Dealer DEL Dist. |       | 0.40     | 626.66   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6930 Sgl DEL Dist.    | 0.02  |          | 626.68   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6930 Tax DEL Dist.    | 0.05  |          | 626.73   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6930 Agent DEL Dist.  |       | 2.66     | 624.07   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6930 Sgl DEL Dist.    | 0.13  |          | 624.20   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6930 Tax DEL Dist.    | 0.32  |          | 624.52   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6942 Dealer DEL Dist. |       | 330.00   | 294.52   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6942 Sgl DEL Dist.    | 5.00  |          | 299.52   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6942 Tax DEL Dist.    | 12.00 |          | 311.52   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6942 Sgl DEL Dist.    | 1.50  |          | 313.02   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6976 Dealer DEL Dist. |       | 180.00   | 133.02   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6976 Sgl DEL Dist.    | 4.00  |          | 137.02   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6976 Tax DEL Dist.    | 9.60  |          | 146.62   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6976 Sgl DEL Dist.    | 5.00  |          | 151.62   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6976 Tax DEL Dist.    | 12.00 |          | 163.62   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6976 Agent DEL Dist.  |       | 1,070.29 | - 906.67 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6976 Sgl DEL Dist.    | 26.28 |          | - 880.39 |          | 29-10-21 |        |



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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV110006 | 02-11-21 | T+2 6976 Tax DEL Dist.     | 63.07  |          | - 817.32   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6976 Sgl DEL Dist.     | 27.24  |          | - 790.08   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6976 Tax DEL Dist.     | 65.36  |          | - 724.72   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6981 Dealer DEL Dist.  |        | 10.00    | - 734.72   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6981 Sgl DEL Dist.     | 0.50   |          | - 734.22   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6981 Tax DEL Dist.     | 1.20   |          | - 733.02   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6995 Dealer DEL Dist.  |        | 100.00   | - 833.02   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6995 Sgl DEL Dist.     | 5.00   |          | - 828.02   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6995 Tax DEL Dist.     | 12.00  |          | - 816.02   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6995 Agent DEL Dist.   |        | 57.00    | - 873.02   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6995 Sgl DEL Dist.     | 2.85   |          | - 870.17   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6995 Tax DEL Dist.     | 6.84   |          | - 863.33   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6999 Dealer DIF Dist.  |        | 100.00   | - 963.33   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 6999 Sgl DIF Dist.     | 5.00   |          | - 958.33   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 NR258 Tax DEL Dist.    | 7.20   |          | - 951.13   |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 NR258 Dealer DEL Dist. |        | 70.00    | - 1,021.13 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 NR258 Cost DEL Dist.   | 1.28   |          | - 1,019.85 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 NR258 Tax DEL Dist.    | 1.20   |          | - 1,018.65 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 NR258 Sgl DEL Dist.    | 0.50   |          | - 1,018.15 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 NR258 Sgl DEL Dist.    | 3.00   |          | - 1,015.15 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 NR258 Cost DEL Dist.   | 1.54   |          | - 1,013.61 |          | 29-10-21 |        |
| CV110007 | 02-11-21 | ODL 5920 Tax DEL Dist.     | 0.58   |          | - 1,013.03 |          | 29-10-21 |        |
| CV110007 | 02-11-21 | ODL 5920 Sgl DEL Dist.     | 0.24   |          | - 1,012.79 |          | 29-10-21 |        |
| CV110007 | 02-11-21 | ODL 5920 Cost DEL Dist.    | 0.12   |          | - 1,012.67 |          | 29-10-21 |        |
| CV110007 | 02-11-21 | ODL 5920 Dealer DEL Dist.  |        | 4.81     | - 1,017.48 |          | 29-10-21 |        |
| CV110018 | 02-11-21 | FT2 5947 Tax DIF Dist.     | 88.97  |          | - 928.51   |          | 02-11-21 |        |
| CV110018 | 02-11-21 | FT2 5947 Sgl DIF Dist.     | 37.07  |          | - 891.44   |          | 02-11-21 |        |
| CV110018 | 02-11-21 | FT2 5947 Agent DIF Dist.   |        | 741.44   | - 1,632.88 |          | 02-11-21 |        |
| CV110018 | 02-11-21 | FT2 5947 Sgl DIF Dist.     | 6.00   |          | - 1,626.88 |          | 02-11-21 |        |
| CV110018 | 02-11-21 | FT2 5947 Tax DIF Dist.     | 14.40  |          | - 1,612.48 |          | 02-11-21 |        |
| CV110018 | 02-11-21 | FT2 5947 Dealer DIF Dist.  |        | 120.00   | - 1,732.48 |          | 02-11-21 |        |
| CV110022 | 02-11-21 | T+0 6973 Sgl DEL Dist.     | 4.80   |          | - 1,727.68 |          | 02-11-21 |        |
| CV110022 | 02-11-21 | T+0 6973 Tax DEL Dist.     | 11.52  |          | - 1,716.16 |          | 02-11-21 |        |
| CV110022 | 02-11-21 | T+0 6973 Agent DEL Dist.   |        | 96.00    | - 1,812.16 |          | 02-11-21 |        |
| CV110022 | 02-11-21 | T+0 6973 Tax DEL Dist.     | 12.00  |          | - 1,800.16 |          | 02-11-21 |        |
| CV110022 | 02-11-21 | T+0 6973 Sgl DEL Dist.     | 5.00   |          | - 1,795.16 |          | 02-11-21 |        |
| CV110022 | 02-11-21 | T+0 6973 Tax DEL Dist.     | 3.60   |          | - 1,791.56 |          | 02-11-21 |        |
| CV110022 | 02-11-21 | T+0 6973 Sgl DEL Dist.     | 1.50   |          | - 1,790.06 |          | 02-11-21 |        |
| CV110022 | 02-11-21 | T+0 6973 Dealer DEL Dist.  |        | 130.00   | - 1,920.06 |          | 02-11-21 |        |
| CV110017 | 03-11-21 | T+2 5468 Agent COT Dist.   |        | 1,110.00 | - 3,030.06 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5468 Sgl COT Dist.     | 55.50  |          | - 2,974.56 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5468 Tax COT Dist.     | 133.20 |          | - 2,841.36 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5901 Dealer DEL Dist.  |        | 76.00    | - 2,917.36 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5911 Tax DEL Dist.     | 8.23   |          | - 2,909.13 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5901 Tax DEL Dist.     | 1.92   |          | - 2,907.21 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5901 Sgl DEL Dist.     | 1.00   |          | - 2,906.21 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5901 Tax DEL Dist.     | 2.40   |          | - 2,903.81 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5901 Sgl DEL Dist.     | 2.00   |          | - 2,901.81 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5901 Tax DEL Dist.     | 4.80   |          | - 2,897.01 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5901 Agent DEL Dist.   |        | 420.71   | - 3,317.72 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5901 Sgl DEL Dist.     | 8.52   |          | - 3,309.20 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5901 Tax DEL Dist.     | 20.45  |          | - 3,288.75 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5901 Sgl DEL Dist.     | 5.53   |          | - 3,283.22 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5901 Tax DEL Dist.     | 13.26  |          | - 3,269.96 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5901 Sgl DEL Dist.     | 6.99   |          | - 3,262.97 |          | 01-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV110017 | 03-11-21 | T+2 5901 Tax DEL Dist.    | 16.78  |          | - 3,246.19  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5911 Dealer DEL Dist. |        | 140.00   | - 3,386.19  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5911 Sgl DEL Dist.    | 5.00   |          | - 3,381.19  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5911 Tax DEL Dist.    | 12.00  |          | - 3,369.19  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5911 Sgl DEL Dist.    | 1.50   |          | - 3,367.69  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5911 Tax DEL Dist.    | 3.60   |          | - 3,364.09  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5911 Sgl DEL Dist.    | 0.50   |          | - 3,363.59  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5911 Tax DEL Dist.    | 1.20   |          | - 3,362.39  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5911 Agent DEL Dist.  |        | 68.60    | - 3,430.99  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5911 Sgl DEL Dist.    | 3.43   |          | - 3,427.56  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5901 Sgl DEL Dist.    | 0.80   |          | - 3,426.76  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5912 Dealer DEL Dist. |        | 904.00   | - 4,330.76  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5920 Sgl DEL Dist.    | 47.00  |          | - 4,283.76  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5912 Tax DEL Dist.    | 12.00  |          | - 4,271.76  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5912 Sgl DEL Dist.    | 4.50   |          | - 4,267.26  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5912 Tax DEL Dist.    | 10.80  |          | - 4,256.46  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5912 Sgl DEL Dist.    | 30.00  |          | - 4,226.46  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5912 Tax DEL Dist.    | 72.00  |          | - 4,154.46  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5912 Sgl DEL Dist.    | 5.70   |          | - 4,148.76  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5912 Tax DEL Dist.    | 13.68  |          | - 4,135.08  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5912 Agent DEL Dist.  |        | 1,852.76 | - 5,987.84  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5912 Sgl DEL Dist.    | 23.02  |          | - 5,964.82  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5912 Tax DEL Dist.    | 55.24  |          | - 5,909.58  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5912 Sgl DEL Dist.    | 38.81  |          | - 5,870.77  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5912 Tax DEL Dist.    | 93.15  |          | - 5,777.62  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5912 Sgl DEL Dist.    | 30.81  |          | - 5,746.81  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5912 Tax DIF Dist.    | 11.76  |          | - 5,735.05  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5912 Sgl DIF Dist.    | 4.90   |          | - 5,730.15  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5912 Agent DIF Dist.  |        | 1,413.65 | - 7,143.80  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5912 Tax DIF Dist.    | 169.64 |          | - 6,974.16  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5912 Sgl DIF Dist.    | 70.68  |          | - 6,903.48  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5913 Dealer DEL Dist. |        | 30.00    | - 6,933.48  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5913 Sgl DEL Dist.    | 1.50   |          | - 6,931.98  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5913 Tax DEL Dist.    | 3.60   |          | - 6,928.38  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5913 Agent DEL Dist.  |        | 37.80    | - 6,966.18  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5913 Sgl DEL Dist.    | 1.89   |          | - 6,964.29  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5913 Tax DEL Dist.    | 4.54   |          | - 6,959.75  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5920 Dealer DEL Dist. |        | 1,096.00 | - 8,055.75  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5920 Cost DEL Dist.   | 2.07   |          | - 8,053.68  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5920 Sgl DEL Dist.    | 0.50   |          | - 8,053.18  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5920 Tax DEL Dist.    | 1.20   |          | - 8,051.98  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5920 Cost DEL Dist.   | 148.00 |          | - 7,903.98  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5920 Sgl DEL Dist.    | 3.00   |          | - 7,900.98  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5920 Tax DEL Dist.    | 7.20   |          | - 7,893.78  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5920 Cost DEL Dist.   | 234.45 |          | - 7,659.33  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5920 Sgl DEL Dist.    | 33.00  |          | - 7,626.33  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5920 Tax DEL Dist.    | 79.20  |          | - 7,547.13  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5920 Cost DEL Dist.   | 200.82 |          | - 7,346.31  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5920 Sgl DEL Dist.    | 11.30  |          | - 7,335.01  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5920 Tax DEL Dist.    | 27.12  |          | - 7,307.89  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5920 Cost DEL Dist.   | 280.86 |          | - 7,027.03  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5920 Sgl DEL Dist.    | 7.00   |          | - 7,020.03  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5920 Tax DEL Dist.    | 16.80  |          | - 7,003.23  |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5920 Agent DEL Dist.  |        | 3,916.47 | - 10,919.70 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5920 Sgl DEL Dist.    | 40.79  |          | - 10,878.91 |          | 01-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit    | Credit    | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|----------|-----------|-------------|----------|----------|--------|
| CV110017 | 03-11-21 | T+2 5920 Tax DEL Dist.    | 97.90    |           | - 10,781.01 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5920 Sgl DEL Dist.    | 31.68    |           | - 10,749.33 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5920 Tax DEL Dist.    | 112.79   |           | - 10,636.54 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5920 Sgl DEL Dist.    | 76.36    |           | - 10,560.18 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5920 Tax DEL Dist.    | 183.25   |           | - 10,376.93 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5912 Tax DEL Dist.    | 73.94    |           | - 10,302.99 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5912 Dealer DIF Dist. |          | 98.00     | - 10,400.99 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5920 Tax DEL Dist.    | 76.03    |           | - 10,324.96 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5912 Sgl DEL Dist.    | 5.00     |           | - 10,319.96 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5923 Dealer DEL Dist. |          | 2,350.00  | - 12,669.96 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5931 Tax DEL Dist.    | 93.33    |           | - 12,576.63 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5923 Tax DEL Dist.    | 240.00   |           | - 12,336.63 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5923 Sgl DEL Dist.    | 5.00     |           | - 12,331.63 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5923 Tax DEL Dist.    | 12.00    |           | - 12,319.63 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5923 Sgl DEL Dist.    | 12.50    |           | - 12,307.13 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5923 Tax DEL Dist.    | 30.00    |           | - 12,277.13 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5923 Agent DEL Dist.  |          | 2,487.15  | - 14,764.28 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5923 Sgl DEL Dist.    | 73.25    |           | - 14,691.03 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5923 Tax DEL Dist.    | 175.80   |           | - 14,515.23 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5923 Sgl DEL Dist.    | 51.11    |           | - 14,464.12 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5923 Tax DEL Dist.    | 122.66   |           | - 14,341.46 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5923 Dealer DIF Dist. |          | 1,780.00  | - 16,121.46 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5923 Tax DIF Dist.    | 4.80     |           | - 16,116.66 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5923 Sgl DIF Dist.    | 2.00     |           | - 16,114.66 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5923 Tax DIF Dist.    | 208.80   |           | - 15,905.86 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5923 Sgl DIF Dist.    | 87.00    |           | - 15,818.86 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5930 Dealer DEL Dist. |          | 142.00    | - 15,960.86 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5930 Sgl DEL Dist.    | 0.20     |           | - 15,960.66 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5930 Tax DEL Dist.    | 0.48     |           | - 15,960.18 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5930 Sgl DEL Dist.    | 0.40     |           | - 15,959.78 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5930 Tax DEL Dist.    | 0.96     |           | - 15,958.82 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5930 Sgl DEL Dist.    | 6.50     |           | - 15,952.32 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5930 Tax DEL Dist.    | 15.60    |           | - 15,936.72 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5930 Agent DEL Dist.  |          | 173.36    | - 16,110.08 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5930 Sgl DEL Dist.    | 2.09     |           | - 16,107.99 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5930 Tax DEL Dist.    | 5.02     |           | - 16,102.97 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5930 Sgl DEL Dist.    | 6.58     |           | - 16,096.39 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5930 Tax DEL Dist.    | 15.79    |           | - 16,080.60 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5931 Dealer DEL Dist. |          | 11,818.00 | - 27,898.60 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5931 Sgl DEL Dist.    | 6.90     |           | - 27,891.70 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5931 Tax DEL Dist.    | 16.56    |           | - 27,875.14 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5931 Sgl DEL Dist.    | 3.50     |           | - 27,871.64 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5931 Tax DEL Dist.    | 8.40     |           | - 27,863.24 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5931 Sgl DEL Dist.    | 30.50    |           | - 27,832.74 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5931 Tax DEL Dist.    | 73.20    |           | - 27,759.54 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5931 Sgl DEL Dist.    | 100.00   |           | - 27,659.54 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5931 Tax DEL Dist.    | 240.00   |           | - 27,419.54 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5931 Sgl DEL Dist.    | 450.00   |           | - 26,969.54 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5931 Tax DEL Dist.    | 1,080.00 |           | - 25,889.54 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5931 Agent DEL Dist.  |          | 2,577.44  | - 28,466.98 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5931 Sgl DEL Dist.    | 38.71    |           | - 28,428.27 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5931 Tax DEL Dist.    | 92.90    |           | - 28,335.37 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5931 Sgl DEL Dist.    | 51.28    |           | - 28,284.09 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5931 Tax DEL Dist.    | 123.06   |           | - 28,161.03 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5931 Sgl DEL Dist.    | 38.89    |           | - 28,122.14 |          | 01-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV110017 | 03-11-21 | T+2 5923 Sgl DEL Dist.    | 100.00 |          | - 28,022.14 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5933 Dealer DEL Dist. |        | 106.00   | - 28,128.14 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5933 Sgl DEL Dist.    | 5.00   |          | - 28,123.14 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5933 Tax DEL Dist.    | 12.00  |          | - 28,111.14 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5933 Sgl DEL Dist.    | 0.30   |          | - 28,110.84 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5933 Sgl DEL Dist.    | 1.73   |          | - 28,109.11 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5933 Tax DEL Dist.    | 4.16   |          | - 28,104.95 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5933 Dealer DIF Dist. |        | 26.00    | - 28,130.95 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5933 Tax DIF Dist.    | 2.40   |          | - 28,128.55 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5933 Sgl DIF Dist.    | 1.00   |          | - 28,127.55 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5933 Tax DIF Dist.    | 0.72   |          | - 28,126.83 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5933 Sgl DIF Dist.    | 0.30   |          | - 28,126.53 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5933 Agent DIF Dist.  |        | 139.33   | - 28,265.86 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5933 Tax DIF Dist.    | 12.64  |          | - 28,253.22 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5933 Sgl DIF Dist.    | 5.27   |          | - 28,247.95 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5933 Tax DIF Dist.    | 4.08   |          | - 28,243.87 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5933 Sgl DIF Dist.    | 1.70   |          | - 28,242.17 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5940 Dealer DEL Dist. |        | 240.00   | - 28,482.17 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5940 Sgl DEL Dist.    | 12.00  |          | - 28,470.17 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5940 Tax DEL Dist.    | 28.80  |          | - 28,441.37 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5940 Agent DEL Dist.  |        | 1,410.37 | - 29,851.74 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5940 Sgl DEL Dist.    | 70.52  |          | - 29,781.22 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5940 Tax DEL Dist.    | 169.24 |          | - 29,611.98 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5947 Dealer COT Dist. |        | 1,000.00 | - 30,611.98 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5947 Tax COT Dist.    | 120.00 |          | - 30,491.98 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5947 Sgl COT Dist.    | 50.00  |          | - 30,441.98 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5947 Dealer DEL Dist. |        | 10.00    | - 30,451.98 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5947 Sgl DEL Dist.    | 0.50   |          | - 30,451.48 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5947 Tax DEL Dist.    | 1.20   |          | - 30,450.28 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5947 Agent DEL Dist.  |        | 51.39    | - 30,501.67 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5947 Sgl DEL Dist.    | 2.57   |          | - 30,499.10 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5947 Tax DEL Dist.    | 6.17   |          | - 30,492.93 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5947 Dealer DIF Dist. |        | 50.00    | - 30,542.93 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5947 Tax DIF Dist.    | 6.00   |          | - 30,536.93 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5947 Sgl DIF Dist.    | 2.50   |          | - 30,534.43 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5947 Agent DIF Dist.  |        | 278.75   | - 30,813.18 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5947 Tax DIF Dist.    | 33.45  |          | - 30,779.73 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5947 Sgl DIF Dist.    | 13.94  |          | - 30,765.79 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5951 Dealer DEL Dist. |        | 90.00    | - 30,855.79 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5951 Sgl DEL Dist.    | 4.50   |          | - 30,851.29 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5951 Tax DEL Dist.    | 10.80  |          | - 30,840.49 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5953 Dealer DEL Dist. |        | 40.00    | - 30,880.49 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5953 Sgl DEL Dist.    | 0.50   |          | - 30,879.99 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5933 Tax DEL Dist.    | 0.72   |          | - 30,879.27 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5933 Agent DEL Dist.  |        | 34.68    | - 30,913.95 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5953 Tax DEL Dist.    | 3.60   |          | - 30,910.35 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5953 Agent DEL Dist.  |        | 90.10    | - 31,000.45 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5953 Sgl DEL Dist.    | 2.60   |          | - 30,997.85 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5953 Tax DEL Dist.    | 6.24   |          | - 30,991.61 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5953 Sgl DEL Dist.    | 1.91   |          | - 30,989.70 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5953 Tax DEL Dist.    | 4.57   |          | - 30,985.13 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5954 Dealer DEL Dist. |        | 40.00    | - 31,025.13 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5954 Sgl DEL Dist.    | 2.00   |          | - 31,023.13 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5954 Tax DEL Dist.    | 4.80   |          | - 31,018.33 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5954 Agent DEL Dist.  |        | 175.61   | - 31,193.94 |          | 01-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV110017 | 03-11-21 | T+2 5954 Sgl DEL Dist.    | 8.78   |          | - 31,185.16 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5954 Tax DEL Dist.    | 21.07  |          | - 31,164.09 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5965 Dealer DEL Dist. |        | 20.00    | - 31,184.09 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5965 Sgl DEL Dist.    | 0.50   |          | - 31,183.59 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5965 Tax DEL Dist.    | 1.20   |          | - 31,182.39 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5965 Sgl DEL Dist.    | 0.50   |          | - 31,181.89 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5965 Tax DEL Dist.    | 1.20   |          | - 31,180.69 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5965 Agent DEL Dist.  |        | 114.70   | - 31,295.39 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5965 Sgl DEL Dist.    | 2.55   |          | - 31,292.84 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5965 Tax DEL Dist.    | 6.13   |          | - 31,286.71 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5965 Sgl DEL Dist.    | 3.18   |          | - 31,283.53 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5965 Tax DEL Dist.    | 7.64   |          | - 31,275.89 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5953 Tax DEL Dist.    | 1.20   |          | - 31,274.69 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5953 Sgl DEL Dist.    | 1.50   |          | - 31,273.19 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5979 Dealer DEL Dist. |        | 252.00   | - 31,525.19 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5979 Sgl DEL Dist.    | 1.70   |          | - 31,523.49 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5979 Tax DEL Dist.    | 4.08   |          | - 31,519.41 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5979 Sgl DEL Dist.    | 5.00   |          | - 31,514.41 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5979 Tax DEL Dist.    | 12.00  |          | - 31,502.41 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5979 Sgl DEL Dist.    | 5.90   |          | - 31,496.51 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5979 Sgl DEL Dist.    | 9.27   |          | - 31,487.24 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5979 Tax DEL Dist.    | 22.24  |          | - 31,465.00 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5979 Sgl DEL Dist.    | 25.58  |          | - 31,439.42 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5979 Tax DEL Dist.    | 61.38  |          | - 31,378.04 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5979 Sgl DEL Dist.    | 36.55  |          | - 31,341.49 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5979 Tax DEL Dist.    | 87.73  |          | - 31,253.76 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5979 Dealer DIF Dist. |        | 58.00    | - 31,311.76 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5979 Tax DIF Dist.    | 6.96   |          | - 31,304.80 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5979 Sgl DIF Dist.    | 2.90   |          | - 31,301.90 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5979 Agent DIF Dist.  |        | 819.51   | - 32,121.41 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5979 Tax DIF Dist.    | 98.34  |          | - 32,023.07 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5979 Sgl DIF Dist.    | 40.98  |          | - 31,982.09 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5980 Dealer DEL Dist. |        | 314.00   | - 32,296.09 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5980 Sgl DEL Dist.    | 4.50   |          | - 32,291.59 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5980 Tax DEL Dist.    | 10.80  |          | - 32,280.79 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5980 Sgl DEL Dist.    | 2.00   |          | - 32,278.79 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5980 Tax DEL Dist.    | 4.80   |          | - 32,273.99 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5980 Sgl DEL Dist.    | 9.20   |          | - 32,264.79 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5980 Tax DEL Dist.    | 22.08  |          | - 32,242.71 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5980 Agent DEL Dist.  |        | 2,061.88 | - 34,304.59 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5980 Sgl DEL Dist.    | 23.31  |          | - 34,281.28 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5980 Tax DEL Dist.    | 55.94  |          | - 34,225.34 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5980 Sgl DEL Dist.    | 29.56  |          | - 34,195.78 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5980 Tax DEL Dist.    | 70.94  |          | - 34,124.84 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5980 Sgl DEL Dist.    | 50.22  |          | - 34,074.62 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5980 Tax DEL Dist.    | 120.54 |          | - 33,954.08 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5980 Dealer DIF Dist. |        | 210.00   | - 34,164.08 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5980 Tax DIF Dist.    | 12.00  |          | - 34,152.08 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5980 Sgl DIF Dist.    | 5.00   |          | - 34,147.08 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5980 Tax DIF Dist.    | 13.20  |          | - 34,133.88 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5980 Tax DIF Dist.    | 22.84  |          | - 34,111.04 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5980 Sgl DIF Dist.    | 9.52   |          | - 34,101.52 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5990 Dealer DEL Dist. |        | 20.00    | - 34,121.52 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5990 Sgl DEL Dist.    | 1.00   |          | - 34,120.52 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5990 Tax DEL Dist.    | 2.40   |          | - 34,118.12 |          | 01-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV110017 | 03-11-21 | T+2 5990 Agent DEL Dist.   |        | 24.91    | - 34,143.03 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5990 Sgl DEL Dist.     | 1.25   |          | - 34,141.78 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5990 Tax DEL Dist.     | 2.99   |          | - 34,138.79 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5992 Dealer DEL Dist.  |        | 160.00   | - 34,298.79 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5992 Sgl DEL Dist.     | 1.00   |          | - 34,297.79 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5992 Tax DEL Dist.     | 2.40   |          | - 34,295.39 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5992 Sgl DEL Dist.     | 7.00   |          | - 34,288.39 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5992 Tax DEL Dist.     | 16.80  |          | - 34,271.59 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5992 Agent DEL Dist.   |        | 1,774.64 | - 36,046.23 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5992 Sgl DEL Dist.     | 88.73  |          | - 35,957.50 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5992 Tax DEL Dist.     | 212.96 |          | - 35,744.54 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5992 Dealer DIF Dist.  |        | 5,790.00 | - 41,534.54 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5992 Tax DIF Dist.     | 16.80  |          | - 41,517.74 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5992 Sgl DIF Dist.     | 7.00   |          | - 41,510.74 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5992 Tax DIF Dist.     | 2.40   |          | - 41,508.34 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5992 Sgl DIF Dist.     | 1.00   |          | - 41,507.34 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5992 Tax DIF Dist.     | 12.00  |          | - 41,495.34 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5992 Sgl DIF Dist.     | 5.00   |          | - 41,490.34 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5992 Tax DIF Dist.     | 663.60 |          | - 40,826.74 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5992 Sgl DIF Dist.     | 276.50 |          | - 40,550.24 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5992 Agent DIF Dist.   |        | 3,828.19 | - 44,378.43 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5992 Tax DIF Dist.     | 172.20 |          | - 44,206.23 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5992 Sgl DIF Dist.     | 71.75  |          | - 44,134.48 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5979 Tax DEL Dist.     | 14.16  |          | - 44,120.32 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5979 Agent DEL Dist.   |        | 1,427.93 | - 45,548.25 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5992 Tax DIF Dist.     | 167.40 |          | - 45,380.85 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5992 Sgl DIF Dist.     | 69.75  |          | - 45,311.10 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5999 Dealer DEL Dist.  |        | 160.00   | - 45,471.10 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5999 Sgl DEL Dist.     | 8.00   |          | - 45,463.10 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5999 Tax DEL Dist.     | 19.20  |          | - 45,443.90 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5980 Sgl DIF Dist.     | 5.50   |          | - 45,438.40 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5980 Agent DIF Dist.   |        | 190.31   | - 45,628.71 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5992 Tax DIF Dist.     | 119.78 |          | - 45,508.93 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 5992 Sgl DIF Dist.     | 49.91  |          | - 45,459.02 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 61004 Dealer DEL Dist. |        | 1,590.00 | - 47,049.02 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 61004 Sgl DEL Dist.    | 50.00  |          | - 46,999.02 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 61004 Tax DEL Dist.    | 70.80  |          | - 46,928.22 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 61004 Sgl DEL Dist.    | 29.50  |          | - 46,898.72 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 61004 Tax DEL Dist.    | 120.00 |          | - 46,778.72 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6913 Sgl DEL Dist.     | 0.10   |          | - 46,778.62 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6913 Tax DEL Dist.     | 0.24   |          | - 46,778.38 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6913 Sgl DEL Dist.     | 0.01   |          | - 46,778.37 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6913 Tax DEL Dist.     | 1.20   |          | - 46,777.17 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6913 Sgl DEL Dist.     | 0.25   |          | - 46,776.92 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6913 Tax DEL Dist.     | 0.60   |          | - 46,776.32 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6913 Agent DEL Dist.   |        | 95.48    | - 46,871.80 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6913 Sgl DEL Dist.     | 1.31   |          | - 46,870.49 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6913 Tax DEL Dist.     | 3.15   |          | - 46,867.34 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6913 Sgl DEL Dist.     | 0.34   |          | - 46,867.00 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6913 Tax DEL Dist.     | 0.81   |          | - 46,866.19 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6913 Sgl DEL Dist.     | 0.04   |          | - 46,866.15 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6913 Tax DEL Dist.     | 0.11   |          | - 46,866.04 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6913 Sgl DEL Dist.     | 2.13   |          | - 46,863.91 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6913 Tax DEL Dist.     | 5.12   |          | - 46,858.79 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6913 Sgl DEL Dist.     | 0.94   |          | - 46,857.85 |          | 01-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV110017 | 03-11-21 | T+2 6913 Tax DEL Dist.    | 2.27  |        | - 46,855.58 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6917 Dealer DEL Dist. |       | 90.00  | - 46,945.58 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6917 Sgl DEL Dist.    | 4.50  |        | - 46,941.08 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6917 Tax DEL Dist.    | 10.80 |        | - 46,930.28 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6917 Agent DEL Dist.  |       | 521.56 | - 47,451.84 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6917 Sgl DEL Dist.    | 26.08 |        | - 47,425.76 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6917 Tax DEL Dist.    | 62.59 |        | - 47,363.17 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6921 Dealer DEL Dist. |       | 14.00  | - 47,377.17 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6921 Sgl DEL Dist.    | 0.50  |        | - 47,376.67 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6921 Tax DEL Dist.    | 1.20  |        | - 47,375.47 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6921 Sgl DEL Dist.    | 0.20  |        | - 47,375.27 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6921 Tax DEL Dist.    | 0.48  |        | - 47,374.79 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6921 Agent DEL Dist.  |       | 111.07 | - 47,485.86 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6921 Sgl DEL Dist.    | 2.56  |        | - 47,483.30 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6921 Tax DEL Dist.    | 6.14  |        | - 47,477.16 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6921 Sgl DEL Dist.    | 3.00  |        | - 47,474.16 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6921 Tax DEL Dist.    | 7.19  |        | - 47,466.97 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6921 Dealer DIF Dist. |       | 14.00  | - 47,480.97 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6921 Tax DIF Dist.    | 1.68  |        | - 47,479.29 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6921 Sgl DIF Dist.    | 0.70  |        | - 47,478.59 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6921 Agent DIF Dist.  |       | 59.36  | - 47,537.95 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6921 Tax DIF Dist.    | 7.12  |        | - 47,530.83 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6921 Sgl DIF Dist.    | 2.97  |        | - 47,527.86 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6923 Dealer DEL Dist. |       | 10.00  | - 47,537.86 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6923 Sgl DEL Dist.    | 0.50  |        | - 47,537.36 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6923 Tax DEL Dist.    | 1.20  |        | - 47,536.16 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6923 Agent DEL Dist.  |       | 15.00  | - 47,551.16 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6923 Sgl DEL Dist.    | 0.75  |        | - 47,550.41 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6923 Tax DEL Dist.    | 1.80  |        | - 47,548.61 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6923 Dealer DIF Dist. |       | 10.00  | - 47,558.61 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6923 Tax DIF Dist.    | 1.20  |        | - 47,557.41 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6923 Sgl DIF Dist.    | 0.50  |        | - 47,556.91 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6923 Agent DIF Dist.  |       | 3.25   | - 47,560.16 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6923 Tax DIF Dist.    | 0.39  |        | - 47,559.77 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6923 Sgl DIF Dist.    | 0.16  |        | - 47,559.61 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6927 Dealer DEL Dist. |       | 700.00 | - 48,259.61 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6927 Sgl DEL Dist.    | 10.00 |        | - 48,249.61 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6927 Tax DEL Dist.    | 24.00 |        | - 48,225.61 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6927 Sgl DEL Dist.    | 3.00  |        | - 48,222.61 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6903 Tax DEL Dist.    | 3.05  |        | - 48,219.56 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6907 Dealer DEL Dist. |       | 20.00  | - 48,239.56 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6907 Sgl DEL Dist.    | 0.50  |        | - 48,239.06 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6907 Tax DEL Dist.    | 1.20  |        | - 48,237.86 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6907 Sgl DEL Dist.    | 0.50  |        | - 48,237.36 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6907 Tax DEL Dist.    | 1.20  |        | - 48,236.16 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6907 Agent DEL Dist.  |       | 60.15  | - 48,296.31 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6901 Dealer DEL Dist. |       | 140.00 | - 48,436.31 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6901 Sgl DEL Dist.    | 2.00  |        | - 48,434.31 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6901 Tax DEL Dist.    | 4.80  |        | - 48,429.51 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6901 Sgl DEL Dist.    | 5.00  |        | - 48,424.51 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6901 Tax DEL Dist.    | 12.00 |        | - 48,412.51 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6901 Dealer DIF Dist. |       | 20.00  | - 48,432.51 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6901 Tax DIF Dist.    | 2.40  |        | - 48,430.11 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6901 Sgl DIF Dist.    | 1.00  |        | - 48,429.11 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6901 Agent DIF Dist.  |       | 34.60  | - 48,463.71 |          | 01-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV110017 | 03-11-21 | T+2 6901 Tax DIF Dist.    | 4.15  |        | - 48,459.56 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6901 Sgl DIF Dist.    | 1.73  |        | - 48,457.83 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6903 Dealer DEL Dist. |       | 34.00  | - 48,491.83 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6903 Sgl DEL Dist.    | 1.50  |        | - 48,490.33 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6903 Tax DEL Dist.    | 3.60  |        | - 48,486.73 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6903 Sgl DEL Dist.    | 0.20  |        | - 48,486.53 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6903 Tax DEL Dist.    | 0.48  |        | - 48,486.05 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6903 Agent DEL Dist.  |       | 25.40  | - 48,511.45 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6903 Sgl DEL Dist.    | 1.27  |        | - 48,510.18 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6927 Tax DEL Dist.    | 7.20  |        | - 48,502.98 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6927 Sgl DEL Dist.    | 12.00 |        | - 48,490.98 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6927 Tax DEL Dist.    | 28.80 |        | - 48,462.18 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6927 Sgl DEL Dist.    | 10.00 |        | - 48,452.18 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6927 Tax DEL Dist.    | 24.00 |        | - 48,428.18 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6927 Agent DEL Dist.  |       | 596.40 | - 49,024.58 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6927 Sgl DEL Dist.    | 12.75 |        | - 49,011.83 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6927 Tax DEL Dist.    | 30.60 |        | - 48,981.23 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6927 Sgl DEL Dist.    | 17.07 |        | - 48,964.16 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6927 Tax DEL Dist.    | 40.97 |        | - 48,923.19 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6930 Dealer DEL Dist. |       | 12.00  | - 48,935.19 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6930 Sgl DEL Dist.    | 0.10  |        | - 48,935.09 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6930 Tax DEL Dist.    | 0.24  |        | - 48,934.85 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6930 Sgl DEL Dist.    | 0.50  |        | - 48,934.35 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6930 Tax DEL Dist.    | 1.20  |        | - 48,933.15 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6930 Agent DEL Dist.  |       | 8.03   | - 48,941.18 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6930 Sgl DEL Dist.    | 0.40  |        | - 48,940.78 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6930 Tax DEL Dist.    | 0.96  |        | - 48,939.82 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6913 Tax DEL Dist.    | 0.02  |        | - 48,939.80 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6913 Sgl DEL Dist.    | 0.50  |        | - 48,939.30 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6935 Dealer DEL Dist. |       | 42.00  | - 48,981.30 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6935 Sgl DEL Dist.    | 1.00  |        | - 48,980.30 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6935 Tax DEL Dist.    | 2.40  |        | - 48,977.90 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6935 Sgl DEL Dist.    | 0.10  |        | - 48,977.80 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6935 Tax DEL Dist.    | 0.24  |        | - 48,977.56 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6935 Sgl DEL Dist.    | 1.00  |        | - 48,976.56 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6935 Tax DEL Dist.    | 2.40  |        | - 48,974.16 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6935 Agent DEL Dist.  |       | 27.46  | - 49,001.62 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6935 Sgl DEL Dist.    | 1.37  |        | - 49,000.25 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6935 Tax DEL Dist.    | 3.30  |        | - 48,996.95 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6907 Sgl DEL Dist.    | 1.31  |        | - 48,995.64 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6907 Tax DEL Dist.    | 3.14  |        | - 48,992.50 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6907 Sgl DEL Dist.    | 1.70  |        | - 48,990.80 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6907 Tax DEL Dist.    | 4.08  |        | - 48,986.72 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6913 Dealer DEL Dist. |       | 32.20  | - 49,018.92 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6913 Sgl DEL Dist.    | 0.50  |        | - 49,018.42 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6913 Tax DEL Dist.    | 1.20  |        | - 49,017.22 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6913 Sgl DEL Dist.    | 0.25  |        | - 49,016.97 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6913 Tax DEL Dist.    | 0.60  |        | - 49,016.37 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6999 Sgl DEL Dist.    | 0.82  |        | - 49,015.55 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6999 Tax DEL Dist.    | 1.96  |        | - 49,013.59 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6999 Sgl DEL Dist.    | 29.30 |        | - 48,984.29 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6999 Tax DEL Dist.    | 70.32 |        | - 48,913.97 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6969 Tax DEL Dist.    | 1.20  |        | - 48,912.77 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6969 Agent DEL Dist.  |       | 3.00   | - 48,915.77 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6969 Sgl DEL Dist.    | 0.15  |        | - 48,915.62 |          | 01-11-21 |        |



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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV110017 | 03-11-21 | T+2 6969 Tax DEL Dist.    | 0.36   |          | - 48,915.26 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6970 Dealer DEL Dist. |        | 130.00   | - 49,045.26 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6970 Sgl DEL Dist.    | 6.50   |          | - 49,038.76 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6970 Tax DEL Dist.    | 15.60  |          | - 49,023.16 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6971 Dealer DEL Dist. |        | 120.00   | - 49,143.16 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6971 Sgl DEL Dist.    | 6.00   |          | - 49,137.16 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6971 Tax DEL Dist.    | 14.40  |          | - 49,122.76 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6976 Dealer DEL Dist. |        | 1,240.00 | - 50,362.76 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6976 Sgl DEL Dist.    | 5.00   |          | - 50,357.76 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6976 Tax DEL Dist.    | 12.00  |          | - 50,345.76 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6976 Sgl DEL Dist.    | 4.00   |          | - 50,341.76 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6976 Tax DEL Dist.    | 9.60   |          | - 50,332.16 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6976 Sgl DEL Dist.    | 3.00   |          | - 50,329.16 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6976 Tax DEL Dist.    | 7.20   |          | - 50,321.96 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6976 Sgl DEL Dist.    | 50.00  |          | - 50,271.96 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6976 Tax DEL Dist.    | 120.00 |          | - 50,151.96 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6976 Agent DEL Dist.  |        | 1,653.99 | - 51,805.95 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6976 Sgl DEL Dist.    | 25.52  |          | - 51,780.43 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6976 Tax DEL Dist.    | 61.24  |          | - 51,719.19 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6976 Sgl DEL Dist.    | 25.22  |          | - 51,693.97 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6976 Tax DEL Dist.    | 60.52  |          | - 51,633.45 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6976 Sgl DEL Dist.    | 31.97  |          | - 51,601.48 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6976 Tax DEL Dist.    | 76.72  |          | - 51,524.76 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6981 Dealer DEL Dist. |        | 22.00    | - 51,546.76 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6981 Sgl DEL Dist.    | 0.50   |          | - 51,546.26 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6981 Tax DEL Dist.    | 1.20   |          | - 51,545.06 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6981 Sgl DEL Dist.    | 0.10   |          | - 51,544.96 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6981 Tax DEL Dist.    | 0.24   |          | - 51,544.72 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6981 Sgl DEL Dist.    | 0.50   |          | - 51,544.22 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6981 Tax DEL Dist.    | 1.20   |          | - 51,543.02 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6981 Agent DEL Dist.  |        | 39.75    | - 51,582.77 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6981 Sgl DEL Dist.    | 0.68   |          | - 51,582.09 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6981 Tax DEL Dist.    | 1.63   |          | - 51,580.46 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6981 Sgl DEL Dist.    | 1.31   |          | - 51,579.15 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6981 Tax DEL Dist.    | 3.14   |          | - 51,576.01 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6992 Dealer DEL Dist. |        | 30.00    | - 51,606.01 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6992 Sgl DEL Dist.    | 1.00   |          | - 51,605.01 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6992 Tax DEL Dist.    | 2.40   |          | - 51,602.61 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6992 Sgl DEL Dist.    | 0.50   |          | - 51,602.11 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6992 Tax DEL Dist.    | 1.20   |          | - 51,600.91 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6992 Agent DEL Dist.  |        | 137.51   | - 51,738.42 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6992 Sgl DEL Dist.    | 6.88   |          | - 51,731.54 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6992 Tax DEL Dist.    | 16.50  |          | - 51,715.04 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6995 Dealer DEL Dist. |        | 610.00   | - 52,325.04 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6995 Sgl DEL Dist.    | 0.50   |          | - 52,324.54 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6995 Tax DEL Dist.    | 1.20   |          | - 52,323.34 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6995 Sgl DEL Dist.    | 30.00  |          | - 52,293.34 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6995 Tax DEL Dist.    | 72.00  |          | - 52,221.34 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6995 Agent DEL Dist.  |        | 141.40   | - 52,362.74 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6995 Sgl DEL Dist.    | 7.07   |          | - 52,355.67 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6995 Tax DEL Dist.    | 16.97  |          | - 52,338.70 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6999 Dealer DEL Dist. |        | 470.00   | - 52,808.70 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6999 Sgl DEL Dist.    | 0.50   |          | - 52,808.20 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6999 Tax DEL Dist.    | 1.20   |          | - 52,807.00 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6999 Sgl DEL Dist.    | 16.00  |          | - 52,791.00 |          | 01-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV110017 | 03-11-21 | T+2 6999 Tax DEL Dist.     | 38.40 |        | - 52,752.60 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6999 Sgl DEL Dist.     | 2.00  |        | - 52,750.60 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6999 Tax DEL Dist.     | 4.80  |        | - 52,745.80 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6999 Sgl DEL Dist.     | 5.00  |        | - 52,740.80 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6999 Tax DEL Dist.     | 12.00 |        | - 52,728.80 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6999 Agent DEL Dist.   |       | 602.31 | - 53,331.11 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6940 Dealer DEL Dist.  |       | 220.00 | - 53,551.11 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6940 Sgl DEL Dist.     | 1.00  |        | - 53,550.11 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6940 Tax DEL Dist.     | 2.40  |        | - 53,547.71 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6940 Sgl DEL Dist.     | 10.00 |        | - 53,537.71 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6940 Tax DEL Dist.     | 24.00 |        | - 53,513.71 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6940 Agent DEL Dist.   |       | 292.65 | - 53,806.36 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6940 Sgl DEL Dist.     | 14.63 |        | - 53,791.73 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6940 Tax DEL Dist.     | 35.12 |        | - 53,756.61 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6942 Dealer DEL Dist.  |       | 149.80 | - 53,906.41 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6942 Sgl DEL Dist.     | 1.00  |        | - 53,905.41 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6942 Tax DEL Dist.     | 2.40  |        | - 53,903.01 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6942 Sgl DEL Dist.     | 1.49  |        | - 53,901.52 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6942 Tax DEL Dist.     | 3.58  |        | - 53,897.94 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6942 Sgl DEL Dist.     | 5.00  |        | - 53,892.94 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6942 Tax DEL Dist.     | 12.00 |        | - 53,880.94 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6942 Agent DEL Dist.   |       | 394.15 | - 54,275.09 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6942 Sgl DEL Dist.     | 4.00  |        | - 54,271.09 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6942 Tax DEL Dist.     | 9.60  |        | - 54,261.49 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6942 Sgl DEL Dist.     | 15.71 |        | - 54,245.78 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6942 Tax DEL Dist.     | 37.70 |        | - 54,208.08 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6942 Dealer DIF Dist.  |       | 400.20 | - 54,608.28 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6942 Tax DIF Dist.     | 0.02  |        | - 54,608.26 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6942 Sgl DIF Dist.     | 0.01  |        | - 54,608.25 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6942 Tax DIF Dist.     | 24.00 |        | - 54,584.25 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6942 Sgl DIF Dist.     | 10.00 |        | - 54,574.25 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6942 Tax DIF Dist.     | 24.00 |        | - 54,550.25 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6942 Sgl DIF Dist.     | 10.00 |        | - 54,540.25 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6942 Agent DIF Dist.   |       | 136.11 | - 54,676.36 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6942 Tax DIF Dist.     | 0.25  |        | - 54,676.11 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6942 Sgl DIF Dist.     | 0.11  |        | - 54,676.00 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6942 Tax DIF Dist.     | 16.08 |        | - 54,659.92 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6942 Sgl DIF Dist.     | 6.70  |        | - 54,653.22 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6969 Dealer DEL Dist.  |       | 10.00  | - 54,663.22 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 6969 Sgl DEL Dist.     | 0.50  |        | - 54,662.72 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 B1762 Dealer DEL Dist. |       | 70.00  | - 54,732.72 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 B1762 Sgl DEL Dist.    | 0.50  |        | - 54,732.22 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 B1762 Tax DEL Dist.    | 1.20  |        | - 54,731.02 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 B1762 Sgl DEL Dist.    | 3.00  |        | - 54,728.02 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 B1762 Tax DEL Dist.    | 7.20  |        | - 54,720.82 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 B1762 Agent DEL Dist.  |       | 18.15  | - 54,738.97 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 B1762 Sgl DEL Dist.    | 0.91  |        | - 54,738.06 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 B1762 Tax DEL Dist.    | 2.18  |        | - 54,735.88 |          | 01-11-21 |        |
| CV110025 | 03-11-21 | T+1 5992 Sgl DEL Dist.     | 1.00  |        | - 54,734.88 |          | 02-11-21 |        |
| CV110025 | 03-11-21 | T+1 5992 Tax DEL Dist.     | 2.40  |        | - 54,732.48 |          | 02-11-21 |        |
| CV110025 | 03-11-21 | T+1 5992 Dealer DEL Dist.  |       | 20.00  | - 54,752.48 |          | 02-11-21 |        |
| CV110029 | 03-11-21 | FT2 5930 Tax DIF Dist.     | 22.80 |        | - 54,729.68 |          | 03-11-21 |        |
| CV110029 | 03-11-21 | FT2 5930 Sgl DIF Dist.     | 1.50  |        | - 54,728.18 |          | 03-11-21 |        |
| CV110029 | 03-11-21 | FT2 5930 Tax DIF Dist.     | 3.60  |        | - 54,724.58 |          | 03-11-21 |        |
| CV110029 | 03-11-21 | FT2 5930 Dealer DIF Dist.  |       | 220.00 | - 54,944.58 |          | 03-11-21 |        |

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| Entry #  | Date     | Narration  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|-----------|----------|-------------|----------|----------|--------|
| CV110029 | 03-11-21 | FT2 5930 Sgl DIF Dist.                           | 11.28     |          | - 54,933.30 |          | 03-11-21 |        |
| CV110029 | 03-11-21 | FT2 5930 Tax DIF Dist.                           | 27.07     |          | - 54,906.23 |          | 03-11-21 |        |
| CV110029 | 03-11-21 | FT2 5930 Agent DIF Dist.                         |           | 225.60   | - 55,131.83 |          | 03-11-21 |        |
| CV110029 | 03-11-21 | FT2 5930 Sgl DIF Dist.                           | 9.50      |          | - 55,122.33 |          | 03-11-21 |        |
| CV110029 | 03-11-21 | FT2 5947 Agent DIF Dist.                         |           | 195.44   | - 55,317.77 |          | 03-11-21 |        |
| CV110029 | 03-11-21 | FT2 5947 Tax DIF Dist.                           | 23.45     |          | - 55,294.32 |          | 03-11-21 |        |
| CV110029 | 03-11-21 | FT2 5947 Sgl DIF Dist.                           | 9.77      |          | - 55,284.55 |          | 03-11-21 |        |
| CV110029 | 03-11-21 | FT2 6917 Dealer DIF Dist.                        |           | 30.00    | - 55,314.55 |          | 03-11-21 |        |
| CV110029 | 03-11-21 | FT2 6917 Tax DIF Dist.                           | 3.60      |          | - 55,310.95 |          | 03-11-21 |        |
| CV110029 | 03-11-21 | FT2 6917 Sgl DIF Dist.                           | 1.50      |          | - 55,309.45 |          | 03-11-21 |        |
| CV110029 | 03-11-21 | FT2 6917 Agent DIF Dist.                         |           | 229.35   | - 55,538.80 |          | 03-11-21 |        |
| CV110029 | 03-11-21 | FT2 6973 Dealer DIF Dist.                        |           | 10.00    | - 55,548.80 |          | 03-11-21 |        |
| CV110029 | 03-11-21 | FT2 6917 Sgl DIF Dist.                           | 11.47     |          | - 55,537.33 |          | 03-11-21 |        |
| CV110029 | 03-11-21 | FT2 5947 Sgl DIF Dist.                           | 1.50      |          | - 55,535.83 |          | 03-11-21 |        |
| CV110029 | 03-11-21 | FT2 5947 Tax DIF Dist.                           | 3.60      |          | - 55,532.23 |          | 03-11-21 |        |
| CV110029 | 03-11-21 | FT2 5947 Dealer DIF Dist.                        |           | 30.00    | - 55,562.23 |          | 03-11-21 |        |
| CV110029 | 03-11-21 | FT2 6973 Sgl DIF Dist.                           | 3.80      |          | - 55,558.43 |          | 03-11-21 |        |
| CV110029 | 03-11-21 | FT2 6973 Tax DIF Dist.                           | 9.11      |          | - 55,549.32 |          | 03-11-21 |        |
| CV110029 | 03-11-21 | FT2 6973 Agent DIF Dist.                         |           | 75.91    | - 55,625.23 |          | 03-11-21 |        |
| CV110029 | 03-11-21 | FT2 6917 Tax DIF Dist.                           | 27.52     |          | - 55,597.71 |          | 03-11-21 |        |
| CV110029 | 03-11-21 | FT2 6973 Tax DIF Dist.                           | 1.20      |          | - 55,596.51 |          | 03-11-21 |        |
| CV110029 | 03-11-21 | FT2 6973 Sgl DIF Dist.                           | 0.50      |          | - 55,596.01 |          | 03-11-21 |        |
| GV110030 | 03-11-21 | SMS CHARGES FOR THE MONTH OF<br>SEP AND OCT 2021 | 107.25    |          | - 55,488.76 |          |          |        |
| PV019631 | 03-11-21 | FUND ONLINE TR FABL TO HBL                       | 90,000.00 |          | 34,511.24   | IBFT     | 03-11-21 | FABLSI |
| PV019632 | 03-11-21 | BANK ONLINE CHARGES                              | 22.60     |          | 34,533.84   |          |          | E0150  |
| CV110021 | 04-11-21 | ODL 5995 Agent DEL Dist.                         |           | 0.02     | 34,533.82   |          | 02-11-21 |        |
| CV110021 | 04-11-21 | ODL 5995 Dealer DEL Dist.                        |           | 0.02     | 34,533.80   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5468 Agent DIF Dist.                         |           | 4,966.00 | 29,567.80   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5468 Tax DIF Dist.                           | 305.26    |          | 29,873.06   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5468 Sgl DIF Dist.                           | 121.11    |          | 29,994.17   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5468 Tax DIF Dist.                           | 290.66    |          | 30,284.83   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5468 Sgl DIF Dist.                           | 127.19    |          | 30,412.02   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5923 Sgl DEL Dist.                           | 6.12      |          | 30,418.14   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5923 Tax DEL Dist.                           | 14.69     |          | 30,432.83   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5923 Sgl DEL Dist.                           | 75.13     |          | 30,507.96   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5923 Tax DEL Dist.                           | 180.31    |          | 30,688.27   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5923 Sgl DEL Dist.                           | 69.15     |          | 30,757.42   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5923 Tax DEL Dist.                           | 165.96    |          | 30,923.38   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5930 Dealer DEL Dist.                        |           | 44.00    | 30,879.38   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5930 Sgl DEL Dist.                           | 0.50      |          | 30,879.88   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5930 Tax DEL Dist.                           | 1.20      |          | 30,881.08   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5930 Sgl DEL Dist.                           | 0.30      |          | 30,881.38   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5930 Tax DEL Dist.                           | 0.72      |          | 30,882.10   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5930 Sgl DEL Dist.                           | 0.40      |          | 30,882.50   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5930 Tax DEL Dist.                           | 0.96      |          | 30,883.46   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5930 Sgl DEL Dist.                           | 1.00      |          | 30,884.46   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5930 Tax DEL Dist.                           | 2.40      |          | 30,886.86   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5930 Agent DEL Dist.                         |           | 400.66   | 30,486.20   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5930 Sgl DEL Dist.                           | 3.55      |          | 30,489.75   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5930 Dealer DIF Dist.                        |           | 10.00    | 30,479.75   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5930 Tax DIF Dist.                           | 1.20      |          | 30,480.95   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5930 Sgl DIF Dist.                           | 0.50      |          | 30,481.45   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5930 Agent DIF Dist.                         |           | 68.75    | 30,412.70   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5930 Tax DIF Dist.                           | 8.25      |          | 30,420.95   |          | 02-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV110027 | 04-11-21 | T+2 5930 Sgl DIF Dist.    | 3.44   |          | 30,424.39 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5930 Tax DEL Dist.    | 8.52   |          | 30,432.91 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5930 Sgl DEL Dist.    | 3.26   |          | 30,436.17 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5930 Tax DEL Dist.    | 7.82   |          | 30,443.99 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5930 Sgl DEL Dist.    | 7.06   |          | 30,451.05 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5930 Tax DEL Dist.    | 16.93  |          | 30,467.98 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5930 Sgl DEL Dist.    | 6.17   |          | 30,474.15 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5930 Tax DEL Dist.    | 14.81  |          | 30,488.96 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5901 Dealer DEL Dist. |        | 16.00    | 30,472.96 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5901 Sgl DEL Dist.    | 0.80   |          | 30,473.76 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5901 Tax DEL Dist.    | 1.92   |          | 30,475.68 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5901 Agent DEL Dist.  |        | 191.48   | 30,284.20 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5901 Sgl DEL Dist.    | 9.57   |          | 30,293.77 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5901 Tax DEL Dist.    | 22.98  |          | 30,316.75 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5901 Dealer DIF Dist. |        | 20.00    | 30,296.75 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5901 Tax DIF Dist.    | 2.40   |          | 30,299.15 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5901 Sgl DIF Dist.    | 1.00   |          | 30,300.15 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5901 Agent DIF Dist.  |        | 121.00   | 30,179.15 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5901 Tax DIF Dist.    | 14.52  |          | 30,193.67 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5901 Sgl DIF Dist.    | 6.05   |          | 30,199.72 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5912 Dealer DEL Dist. |        | 1,600.00 | 28,599.72 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5912 Sgl DEL Dist.    | 50.00  |          | 28,649.72 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5912 Tax DEL Dist.    | 120.00 |          | 28,769.72 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5912 Sgl DEL Dist.    | 30.00  |          | 28,799.72 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5912 Tax DEL Dist.    | 72.00  |          | 28,871.72 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5912 Agent DEL Dist.  |        | 764.31   | 28,107.41 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5912 Sgl DEL Dist.    | 38.22  |          | 28,145.63 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5912 Tax DEL Dist.    | 91.72  |          | 28,237.35 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5913 Dealer DEL Dist. |        | 98.00    | 28,139.35 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5913 Sgl DEL Dist.    | 2.00   |          | 28,141.35 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5913 Tax DEL Dist.    | 4.80   |          | 28,146.15 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5913 Sgl DEL Dist.    | 0.50   |          | 28,146.65 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5913 Tax DEL Dist.    | 1.20   |          | 28,147.85 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5913 Sgl DEL Dist.    | 0.30   |          | 28,148.15 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5913 Tax DEL Dist.    | 0.72   |          | 28,148.87 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5913 Sgl DEL Dist.    | 1.00   |          | 28,149.87 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5913 Tax DEL Dist.    | 2.40   |          | 28,152.27 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5913 Sgl DEL Dist.    | 1.10   |          | 28,153.37 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5913 Tax DEL Dist.    | 2.64   |          | 28,156.01 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5913 Agent DEL Dist.  |        | 362.18   | 27,793.83 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5913 Sgl DEL Dist.    | 2.30   |          | 27,796.13 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5913 Tax DEL Dist.    | 5.51   |          | 27,801.64 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5913 Sgl DEL Dist.    | 3.49   |          | 27,805.13 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5913 Tax DEL Dist.    | 8.37   |          | 27,813.50 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5913 Sgl DEL Dist.    | 4.58   |          | 27,818.08 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5913 Tax DEL Dist.    | 10.98  |          | 27,829.06 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5913 Sgl DEL Dist.    | 7.75   |          | 27,836.81 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5913 Tax DEL Dist.    | 18.60  |          | 27,855.41 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5923 Dealer DEL Dist. |        | 2,354.00 | 25,501.41 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5923 Sgl DEL Dist.    | 3.00   |          | 25,504.41 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5923 Tax DEL Dist.    | 7.20   |          | 25,511.61 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5923 Sgl DEL Dist.    | 5.00   |          | 25,516.61 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5923 Tax DEL Dist.    | 12.00  |          | 25,528.61 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5923 Sgl DEL Dist.    | 100.00 |          | 25,628.61 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5923 Tax DEL Dist.    | 240.00 |          | 25,868.61 |          | 02-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV110027 | 04-11-21 | T+2 5923 Sgl DEL Dist.    | 9.70   |          | 25,878.31 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5923 Tax DEL Dist.    | 23.28  |          | 25,901.59 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5923 Agent DEL Dist.  |        | 3,008.03 | 22,893.56 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5979 Sgl DEL Dist.    | 59.00  |          | 22,952.56 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5933 Sgl DEL Dist.    | 5.00   |          | 22,957.56 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5979 Agent DEL Dist.  |        | 722.75   | 22,234.81 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5979 Sgl DEL Dist.    | 36.14  |          | 22,270.95 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5979 Tax DEL Dist.    | 86.73  |          | 22,357.68 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5979 Dealer DIF Dist. |        | 250.00   | 22,107.68 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5979 Tax DIF Dist.    | 12.00  |          | 22,119.68 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5979 Sgl DIF Dist.    | 5.00   |          | 22,124.68 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5979 Tax DIF Dist.    | 18.00  |          | 22,142.68 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5979 Sgl DIF Dist.    | 7.50   |          | 22,150.18 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5979 Agent DIF Dist.  |        | 1,677.59 | 20,472.59 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5979 Tax DIF Dist.    | 73.50  |          | 20,546.09 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5979 Sgl DIF Dist.    | 30.63  |          | 20,576.72 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5979 Tax DIF Dist.    | 127.81 |          | 20,704.53 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5979 Sgl DIF Dist.    | 53.25  |          | 20,757.78 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5931 Dealer DEL Dist. |        | 2,680.00 | 18,077.78 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5931 Sgl DEL Dist.    | 3.50   |          | 18,081.28 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5931 Tax DEL Dist.    | 8.40   |          | 18,089.68 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5931 Sgl DEL Dist.    | 30.50  |          | 18,120.18 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5931 Tax DEL Dist.    | 73.20  |          | 18,193.38 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5931 Sgl DEL Dist.    | 100.00 |          | 18,293.38 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5931 Tax DEL Dist.    | 240.00 |          | 18,533.38 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5931 Agent DEL Dist.  |        | 1,829.58 | 16,703.80 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5931 Sgl DEL Dist.    | 52.56  |          | 16,756.36 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5931 Tax DEL Dist.    | 126.15 |          | 16,882.51 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5931 Sgl DEL Dist.    | 38.92  |          | 16,921.43 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5931 Tax DEL Dist.    | 93.40  |          | 17,014.83 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5931 Dealer DIF Dist. |        | 400.00   | 16,614.83 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5931 Tax DIF Dist.    | 24.00  |          | 16,638.83 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5931 Sgl DIF Dist.    | 10.00  |          | 16,648.83 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5931 Tax DIF Dist.    | 24.00  |          | 16,672.83 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5931 Sgl DIF Dist.    | 10.00  |          | 16,682.83 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5931 Agent DIF Dist.  |        | 2,624.64 | 14,058.19 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5931 Tax DIF Dist.    | 146.16 |          | 14,204.35 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5933 Tax DEL Dist.    | 12.00  |          | 14,216.35 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5933 Sgl DEL Dist.    | 2.50   |          | 14,218.85 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5933 Tax DEL Dist.    | 6.00   |          | 14,224.85 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5933 Sgl DEL Dist.    | 7.00   |          | 14,231.85 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5933 Tax DEL Dist.    | 16.80  |          | 14,248.65 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5942 Dealer DEL Dist. |        | 5.00     | 14,243.65 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5942 Sgl DEL Dist.    | 0.25   |          | 14,243.90 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5942 Tax DEL Dist.    | 0.60   |          | 14,244.50 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5942 Agent DEL Dist.  |        | 23.17    | 14,221.33 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5942 Sgl DEL Dist.    | 1.16   |          | 14,222.49 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5942 Tax DEL Dist.    | 2.78   |          | 14,225.27 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5947 Dealer DIF Dist. |        | 500.00   | 13,725.27 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5947 Tax DIF Dist.    | 60.00  |          | 13,785.27 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5947 Sgl DIF Dist.    | 25.00  |          | 13,810.27 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5979 Dealer DEL Dist. |        | 1,298.00 | 12,512.27 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5979 Sgl DEL Dist.    | 5.90   |          | 12,518.17 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5979 Tax DEL Dist.    | 14.16  |          | 12,532.33 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5931 Sgl DIF Dist.    | 60.90  |          | 12,593.23 |          | 02-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV110027 | 04-11-21 | T+2 5931 Tax DIF Dist.    | 168.80 |          | 12,762.03 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5931 Sgl DIF Dist.    | 70.33  |          | 12,832.36 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5933 Dealer DEL Dist. |        | 360.00   | 12,472.36 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5933 Sgl DEL Dist.    | 3.50   |          | 12,475.86 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5933 Tax DEL Dist.    | 8.40   |          | 12,484.26 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5979 Tax DEL Dist.    | 141.60 |          | 12,625.86 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5992 Sgl DIF Dist.    | 7.00   |          | 12,632.86 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5992 Tax DIF Dist.    | 48.00  |          | 12,680.86 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5992 Sgl DIF Dist.    | 20.00  |          | 12,700.86 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5992 Tax DIF Dist.    | 33.60  |          | 12,734.46 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5992 Sgl DIF Dist.    | 14.00  |          | 12,748.46 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5984 Tax DEL Dist.    | 2.40   |          | 12,750.86 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5992 Tax DIF Dist.    | 116.62 |          | 12,867.48 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5992 Sgl DIF Dist.    | 48.59  |          | 12,916.07 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5995 Dealer DIF Dist. |        | 20.00    | 12,896.07 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5995 Tax DIF Dist.    | 2.40   |          | 12,898.47 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5992 Agent DIF Dist.  |        | 3,495.83 | 9,402.64  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5992 Tax DIF Dist.    | 80.24  |          | 9,482.88  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5992 Sgl DIF Dist.    | 33.44  |          | 9,516.32  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5992 Tax DIF Dist.    | 181.12 |          | 9,697.44  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5992 Sgl DIF Dist.    | 75.47  |          | 9,772.91  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5992 Tax DIF Dist.    | 41.52  |          | 9,814.43  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5992 Sgl DIF Dist.    | 17.30  |          | 9,831.73  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5995 Sgl DIF Dist.    | 1.00   |          | 9,832.73  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5995 Agent DIF Dist.  |        | 25.51    | 9,807.22  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5995 Tax DIF Dist.    | 3.06   |          | 9,810.28  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5995 Sgl DIF Dist.    | 1.28   |          | 9,811.56  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5996 Dealer DEL Dist. |        | 2.00     | 9,809.56  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5996 Sgl DEL Dist.    | 0.10   |          | 9,809.66  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5996 Tax DEL Dist.    | 0.24   |          | 9,809.90  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5996 Agent DEL Dist.  |        | 29.56    | 9,780.34  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5996 Sgl DEL Dist.    | 1.48   |          | 9,781.82  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5996 Tax DEL Dist.    | 3.55   |          | 9,785.37  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5997 Dealer DEL Dist. |        | 840.00   | 8,945.37  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5997 Sgl DEL Dist.    | 42.00  |          | 8,987.37  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5997 Tax DEL Dist.    | 100.80 |          | 9,088.17  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5980 Dealer DEL Dist. |        | 130.00   | 8,958.17  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5980 Sgl DEL Dist.    | 4.50   |          | 8,962.67  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5980 Tax DEL Dist.    | 10.80  |          | 8,973.47  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5980 Sgl DEL Dist.    | 2.00   |          | 8,975.47  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5980 Tax DEL Dist.    | 4.80   |          | 8,980.27  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5980 Agent DEL Dist.  |        | 1,088.13 | 7,892.14  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5980 Sgl DEL Dist.    | 24.86  |          | 7,917.00  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5980 Tax DEL Dist.    | 59.67  |          | 7,976.67  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5980 Sgl DEL Dist.    | 29.54  |          | 8,006.21  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5980 Tax DEL Dist.    | 70.91  |          | 8,077.12  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5980 Dealer DIF Dist. |        | 42.00    | 8,035.12  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5980 Tax DIF Dist.    | 5.04   |          | 8,040.16  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5980 Sgl DIF Dist.    | 2.10   |          | 8,042.26  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5980 Agent DIF Dist.  |        | 623.56   | 7,418.70  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5980 Tax DIF Dist.    | 74.83  |          | 7,493.53  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5980 Sgl DIF Dist.    | 31.18  |          | 7,524.71  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5984 Dealer DEL Dist. |        | 100.00   | 7,424.71  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5984 Sgl DEL Dist.    | 3.00   |          | 7,427.71  |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5984 Tax DEL Dist.    | 7.20   |          | 7,434.91  |          | 02-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|----------|----------|----------|--------|
| CV110027 | 04-11-21 | T+2 5984 Sgl DEL Dist.     | 1.00   |          | 7,435.91 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 61004 Dealer DEL Dist. |        | 1,000.00 | 6,435.91 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 61004 Sgl DEL Dist.    | 50.00  |          | 6,485.91 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 61004 Tax DEL Dist.    | 120.00 |          | 6,605.91 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5984 Sgl DEL Dist.     | 1.00   |          | 6,606.91 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5984 Tax DEL Dist.     | 2.40   |          | 6,609.31 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5984 Agent DEL Dist.   |        | 382.71   | 6,226.60 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5984 Sgl DEL Dist.     | 2.76   |          | 6,229.36 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5984 Tax DEL Dist.     | 6.62   |          | 6,235.98 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5984 Sgl DEL Dist.     | 4.45   |          | 6,240.43 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5984 Tax DEL Dist.     | 10.68  |          | 6,251.11 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5984 Sgl DEL Dist.     | 11.93  |          | 6,263.04 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5984 Tax DEL Dist.     | 28.62  |          | 6,291.66 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5992 Dealer COT Dist.  |        | 1,200.00 | 5,091.66 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5992 Tax COT Dist.     | 24.00  |          | 5,115.66 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5992 Sgl COT Dist.     | 10.00  |          | 5,125.66 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5992 Tax COT Dist.     | 120.00 |          | 5,245.66 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5992 Sgl COT Dist.     | 50.00  |          | 5,295.66 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5992 Agent COT Dist.   |        | 683.00   | 4,612.66 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5992 Tax COT Dist.     | 81.96  |          | 4,694.62 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5992 Sgl COT Dist.     | 34.15  |          | 4,728.77 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5992 Dealer DIF Dist.  |        | 1,000.00 | 3,728.77 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5992 Tax DIF Dist.     | 21.60  |          | 3,750.37 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5992 Sgl DIF Dist.     | 9.00   |          | 3,759.37 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 5992 Tax DIF Dist.     | 16.80  |          | 3,776.17 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6901 Dealer DEL Dist.  |        | 140.00   | 3,636.17 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6901 Sgl DEL Dist.     | 2.00   |          | 3,638.17 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6901 Tax DEL Dist.     | 4.80   |          | 3,642.97 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6901 Sgl DEL Dist.     | 5.00   |          | 3,647.97 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6901 Tax DEL Dist.     | 12.00  |          | 3,659.97 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6907 Dealer DEL Dist.  |        | 20.00    | 3,639.97 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6907 Sgl DEL Dist.     | 0.50   |          | 3,640.47 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6907 Tax DEL Dist.     | 1.20   |          | 3,641.67 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6907 Sgl DEL Dist.     | 0.50   |          | 3,642.17 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6907 Tax DEL Dist.     | 1.20   |          | 3,643.37 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6907 Agent DEL Dist.   |        | 59.00    | 3,584.37 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6907 Sgl DEL Dist.     | 1.21   |          | 3,585.58 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6907 Tax DEL Dist.     | 2.91   |          | 3,588.49 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6907 Sgl DEL Dist.     | 1.74   |          | 3,590.23 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6907 Tax DEL Dist.     | 4.17   |          | 3,594.40 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6913 Dealer DEL Dist.  |        | 28.00    | 3,566.40 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6913 Sgl DEL Dist.     | 0.50   |          | 3,566.90 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6913 Tax DEL Dist.     | 1.20   |          | 3,568.10 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6913 Sgl DEL Dist.     | 0.15   |          | 3,568.25 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6913 Tax DEL Dist.     | 0.36   |          | 3,568.61 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6913 Sgl DEL Dist.     | 0.50   |          | 3,569.11 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6913 Tax DEL Dist.     | 1.20   |          | 3,570.31 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6913 Sgl DEL Dist.     | 0.25   |          | 3,570.56 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6913 Tax DEL Dist.     | 0.60   |          | 3,571.16 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6913 Agent DEL Dist.   |        | 35.24    | 3,535.92 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6913 Sgl DEL Dist.     | 0.80   |          | 3,536.72 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6913 Tax DEL Dist.     | 1.91   |          | 3,538.63 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6913 Sgl DEL Dist.     | 0.97   |          | 3,539.60 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6913 Tax DEL Dist.     | 2.32   |          | 3,541.92 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6917 Dealer DEL Dist.  |        | 10.00    | 3,531.92 |          | 02-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV110027 | 04-11-21 | T+2 6917 Sgl DEL Dist.    | 0.50  |        | 3,532.42 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6948 Tax DEL Dist.    | 5.11  |        | 3,537.53 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6948 Sgl DEL Dist.    | 1.12  |        | 3,538.65 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6948 Tax DEL Dist.    | 2.69  |        | 3,541.34 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6948 Dealer DIF Dist. |       | 14.00  | 3,527.34 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6948 Tax DIF Dist.    | 1.68  |        | 3,529.02 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6948 Sgl DIF Dist.    | 0.70  |        | 3,529.72 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6948 Agent DIF Dist.  |       | 99.40  | 3,430.32 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6917 Tax DEL Dist.    | 1.20  |        | 3,431.52 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6917 Agent DEL Dist.  |       | 61.25  | 3,370.27 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6917 Sgl DEL Dist.    | 3.06  |        | 3,373.33 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6917 Tax DEL Dist.    | 7.35  |        | 3,380.68 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6923 Dealer DEL Dist. |       | 14.00  | 3,366.68 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6923 Sgl DEL Dist.    | 0.10  |        | 3,366.78 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6923 Tax DEL Dist.    | 0.24  |        | 3,367.02 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6923 Sgl DEL Dist.    | 0.10  |        | 3,367.12 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6923 Tax DEL Dist.    | 0.24  |        | 3,367.36 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6923 Sgl DEL Dist.    | 0.50  |        | 3,367.86 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6923 Tax DEL Dist.    | 1.20  |        | 3,369.06 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6923 Agent DEL Dist.  |       | 34.73  | 3,334.33 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6923 Sgl DEL Dist.    | 0.52  |        | 3,334.85 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6923 Tax DEL Dist.    | 1.25  |        | 3,336.10 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6923 Sgl DEL Dist.    | 0.44  |        | 3,336.54 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6923 Tax DEL Dist.    | 1.05  |        | 3,337.59 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6923 Sgl DEL Dist.    | 0.78  |        | 3,338.37 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6923 Tax DEL Dist.    | 1.87  |        | 3,340.24 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6930 Dealer DEL Dist. |       | 44.80  | 3,295.44 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6930 Sgl DEL Dist.    | 1.00  |        | 3,296.44 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6930 Tax DEL Dist.    | 2.40  |        | 3,298.84 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6930 Sgl DEL Dist.    | 1.00  |        | 3,299.84 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6930 Tax DEL Dist.    | 2.40  |        | 3,302.24 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6930 Sgl DEL Dist.    | 0.24  |        | 3,302.48 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6930 Tax DEL Dist.    | 0.58  |        | 3,303.06 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6930 Agent DEL Dist.  |       | 59.41  | 3,243.65 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6930 Sgl DEL Dist.    | 1.27  |        | 3,244.92 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6930 Tax DEL Dist.    | 3.04  |        | 3,247.96 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6930 Sgl DEL Dist.    | 1.70  |        | 3,249.66 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6930 Tax DEL Dist.    | 4.09  |        | 3,253.75 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6935 Dealer DEL Dist. |       | 6.00   | 3,247.75 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6935 Sgl DEL Dist.    | 0.20  |        | 3,247.95 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6970 Dealer DEL Dist. |       | 130.00 | 3,117.95 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6970 Sgl DEL Dist.    | 6.50  |        | 3,124.45 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6970 Tax DEL Dist.    | 15.60 |        | 3,140.05 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6971 Dealer DEL Dist. |       | 120.00 | 3,020.05 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6971 Sgl DEL Dist.    | 6.00  |        | 3,026.05 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6971 Tax DEL Dist.    | 14.40 |        | 3,040.45 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6935 Tax DEL Dist.    | 0.48  |        | 3,040.93 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6935 Sgl DEL Dist.    | 0.10  |        | 3,041.03 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6935 Tax DEL Dist.    | 0.24  |        | 3,041.27 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6935 Agent DEL Dist.  |       | 57.70  | 2,983.57 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6935 Sgl DEL Dist.    | 1.41  |        | 2,984.98 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6935 Tax DEL Dist.    | 3.39  |        | 2,988.37 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6935 Sgl DEL Dist.    | 1.47  |        | 2,989.84 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6935 Tax DEL Dist.    | 3.53  |        | 2,993.37 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6942 Dealer DEL Dist. |       | 200.20 | 2,793.17 |          | 02-11-21 |        |



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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV110027 | 04-11-21 | T+2 6942 Sgl DEL Dist.    | 0.01  |        | 2,793.18 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6942 Tax DEL Dist.    | 0.02  |        | 2,793.20 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6942 Sgl DEL Dist.    | 10.00 |        | 2,803.20 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6942 Tax DEL Dist.    | 24.00 |        | 2,827.20 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6942 Agent DEL Dist.  |       | 141.11 | 2,686.09 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6942 Sgl DEL Dist.    | 0.11  |        | 2,686.20 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6942 Tax DEL Dist.    | 0.25  |        | 2,686.45 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6942 Sgl DEL Dist.    | 6.95  |        | 2,693.40 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6942 Tax DEL Dist.    | 16.68 |        | 2,710.08 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6942 Dealer DIF Dist. |       | 10.00  | 2,700.08 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6942 Tax DIF Dist.    | 1.20  |        | 2,701.28 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6942 Sgl DIF Dist.    | 0.50  |        | 2,701.78 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6942 Agent DIF Dist.  |       | 105.31 | 2,596.47 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6942 Tax DIF Dist.    | 12.64 |        | 2,609.11 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6942 Sgl DIF Dist.    | 5.27  |        | 2,614.38 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6945 Dealer DEL Dist. |       | 20.00  | 2,594.38 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6945 Sgl DEL Dist.    | 1.00  |        | 2,595.38 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6945 Tax DEL Dist.    | 2.40  |        | 2,597.78 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6948 Dealer DEL Dist. |       | 60.00  | 2,537.78 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6948 Sgl DEL Dist.    | 2.50  |        | 2,540.28 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6948 Tax DEL Dist.    | 6.00  |        | 2,546.28 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6948 Sgl DEL Dist.    | 0.10  |        | 2,546.38 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6948 Tax DEL Dist.    | 0.24  |        | 2,546.62 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6948 Sgl DEL Dist.    | 0.30  |        | 2,546.92 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6948 Tax DEL Dist.    | 0.72  |        | 2,547.64 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6948 Sgl DEL Dist.    | 0.10  |        | 2,547.74 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6948 Tax DEL Dist.    | 0.24  |        | 2,547.98 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6948 Agent DEL Dist.  |       | 165.62 | 2,382.36 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6948 Sgl DEL Dist.    | 3.19  |        | 2,385.55 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6948 Tax DEL Dist.    | 7.65  |        | 2,393.20 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6948 Sgl DEL Dist.    | 1.84  |        | 2,395.04 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6948 Tax DEL Dist.    | 4.42  |        | 2,399.46 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6948 Sgl DEL Dist.    | 2.13  |        | 2,401.59 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6948 Tax DIF Dist.    | 11.93 |        | 2,413.52 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6948 Sgl DIF Dist.    | 4.97  |        | 2,418.49 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6956 Dealer DEL Dist. |       | 400.00 | 2,018.49 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6956 Sgl DEL Dist.    | 5.00  |        | 2,023.49 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6956 Tax DEL Dist.    | 12.00 |        | 2,035.49 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6956 Sgl DEL Dist.    | 10.00 |        | 2,045.49 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6956 Tax DEL Dist.    | 24.00 |        | 2,069.49 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6956 Sgl DEL Dist.    | 4.00  |        | 2,073.49 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6956 Tax DEL Dist.    | 9.60  |        | 2,083.09 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6956 Sgl DEL Dist.    | 1.00  |        | 2,084.09 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6956 Tax DEL Dist.    | 2.40  |        | 2,086.49 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6956 Agent DEL Dist.  |       | 18.70  | 2,067.79 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6956 Sgl DEL Dist.    | 0.94  |        | 2,068.73 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6956 Tax DEL Dist.    | 2.24  |        | 2,070.97 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6956 Dealer DIF Dist. |       | 8.00   | 2,062.97 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6956 Tax DIF Dist.    | 0.96  |        | 2,063.93 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6956 Sgl DIF Dist.    | 0.40  |        | 2,064.33 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6956 Agent DIF Dist.  |       | 55.00  | 2,009.33 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6956 Tax DIF Dist.    | 6.60  |        | 2,015.93 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6956 Sgl DIF Dist.    | 2.75  |        | 2,018.68 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6973 Dealer DIF Dist. |       | 130.00 | 1,888.68 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6973 Tax DIF Dist.    | 12.00 |        | 1,900.68 |          | 02-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|------------|----------|----------|--------|
| CV110027 | 04-11-21 | T+2 6973 Sgl DIF Dist.    | 5.00   |          | 1,905.68   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6973 Tax DIF Dist.    | 3.60   |          | 1,909.28   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6973 Sgl DIF Dist.    | 1.50   |          | 1,910.78   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6973 Agent DIF Dist.  |        | 95.51    | 1,815.27   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6973 Tax DIF Dist.    | 11.46  |          | 1,826.73   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6973 Sgl DIF Dist.    | 4.78   |          | 1,831.51   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6999 Sgl DEL Dist.    | 5.00   |          | 1,836.51   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6999 Tax DEL Dist.    | 12.00  |          | 1,848.51   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6999 Agent DEL Dist.  |        | 619.25   | 1,229.26   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6982 Dealer DEL Dist. |        | 270.00   | 959.26     |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6982 Sgl DEL Dist.    | 5.50   |          | 964.76     |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6982 Tax DEL Dist.    | 13.20  |          | 977.96     |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6999 Sgl DEL Dist.    | 0.91   |          | 978.87     |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6999 Tax DEL Dist.    | 2.19   |          | 981.06     |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6999 Sgl DEL Dist.    | 30.05  |          | 1,011.11   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6999 Tax DEL Dist.    | 72.12  |          | 1,083.23   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6976 Dealer DEL Dist. |        | 320.00   | 763.23     |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6976 Sgl DEL Dist.    | 5.00   |          | 768.23     |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6976 Tax DEL Dist.    | 12.00  |          | 780.23     |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6976 Sgl DEL Dist.    | 11.00  |          | 791.23     |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6976 Tax DEL Dist.    | 26.40  |          | 817.63     |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6976 Agent DEL Dist.  |        | 2,134.90 | - 1,317.27 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6976 Sgl DEL Dist.    | 28.14  |          | - 1,289.13 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6976 Tax DEL Dist.    | 67.53  |          | - 1,221.60 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6976 Sgl DEL Dist.    | 78.61  |          | - 1,142.99 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6976 Tax DEL Dist.    | 188.66 |          | - 954.33   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6981 Dealer DEL Dist. |        | 10.00    | - 964.33   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6981 Sgl DEL Dist.    | 0.50   |          | - 963.83   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6981 Tax DEL Dist.    | 1.20   |          | - 962.63   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6981 Agent DEL Dist.  |        | 24.70    | - 987.33   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6981 Sgl DEL Dist.    | 1.24   |          | - 986.09   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6981 Tax DEL Dist.    | 2.96   |          | - 983.13   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6982 Sgl DEL Dist.    | 1.00   |          | - 982.13   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6982 Tax DEL Dist.    | 2.40   |          | - 979.73   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6982 Sgl DEL Dist.    | 7.00   |          | - 972.73   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6982 Tax DEL Dist.    | 16.80  |          | - 955.93   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6982 Dealer DIF Dist. |        | 40.00    | - 995.93   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6982 Tax DIF Dist.    | 4.80   |          | - 991.13   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6982 Sgl DIF Dist.    | 2.00   |          | - 989.13   |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6995 Dealer DEL Dist. |        | 76.00    | - 1,065.13 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6995 Sgl DEL Dist.    | 2.00   |          | - 1,063.13 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6995 Tax DEL Dist.    | 4.80   |          | - 1,058.33 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6995 Sgl DEL Dist.    | 0.50   |          | - 1,057.83 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6995 Tax DEL Dist.    | 1.20   |          | - 1,056.63 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6995 Sgl DEL Dist.    | 1.30   |          | - 1,055.33 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6995 Tax DEL Dist.    | 3.12   |          | - 1,052.21 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6995 Agent DEL Dist.  |        | 820.90   | - 1,873.11 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6995 Sgl DEL Dist.    | 14.31  |          | - 1,858.80 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6995 Tax DEL Dist.    | 34.34  |          | - 1,824.46 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6995 Sgl DEL Dist.    | 7.35   |          | - 1,817.11 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6995 Tax DEL Dist.    | 17.63  |          | - 1,799.48 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6995 Sgl DEL Dist.    | 19.39  |          | - 1,780.09 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6995 Tax DEL Dist.    | 46.53  |          | - 1,733.56 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6999 Dealer DEL Dist. |        | 150.00   | - 1,883.56 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6999 Sgl DEL Dist.    | 0.50   |          | - 1,883.06 |          | 02-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|------------|----------|----------|--------|
| CV110027 | 04-11-21 | T+2 6999 Tax DEL Dist.     | 1.20  |          | - 1,881.86 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6999 Sgl DEL Dist.     | 2.00  |          | - 1,879.86 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 6999 Tax DEL Dist.     | 4.80  |          | - 1,875.06 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 NR258 Dealer DEL Dist. |       | 92.00    | - 1,967.06 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 NR258 Cost DEL Dist.   | 70.34 |          | - 1,896.72 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 NR258 Tax DEL Dist.    | 5.69  |          | - 1,891.03 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 NR258 Sgl DEL Dist.    | 2.37  |          | - 1,888.66 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 NR258 Sgl DEL Dist.    | 2.10  |          | - 1,886.56 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 NR258 Tax DEL Dist.    | 5.04  |          | - 1,881.52 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 NR258 Cost DEL Dist.   | 14.72 |          | - 1,866.80 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 NR258 Sgl DEL Dist.    | 2.50  |          | - 1,864.30 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 NR258 Tax DEL Dist.    | 6.00  |          | - 1,858.30 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 NR258 Agent DEL Dist.  |       | 506.29   | - 2,364.59 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 NR258 Sgl DEL Dist.    | 22.94 |          | - 2,341.65 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 NR258 Tax DEL Dist.    | 55.07 |          | - 2,286.58 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 S757 Sgl DEL Dist.     | 26.50 |          | - 2,260.08 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 S757 Dealer DEL Dist.  |       | 530.00   | - 2,790.08 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 S757 Tax DEL Dist.     | 63.60 |          | - 2,726.48 |          | 02-11-21 |        |
| CV110043 | 04-11-21 | FT2 5934 Tax DIF Dist.     | 26.16 |          | - 2,700.32 |          | 04-11-21 |        |
| CV110043 | 04-11-21 | FT2 5934 Dealer DIF Dist.  |       | 200.00   | - 2,900.32 |          | 04-11-21 |        |
| CV110043 | 04-11-21 | FT2 5934 Tax DIF Dist.     | 24.00 |          | - 2,876.32 |          | 04-11-21 |        |
| CV110043 | 04-11-21 | FT2 5934 Sgl DIF Dist.     | 10.00 |          | - 2,866.32 |          | 04-11-21 |        |
| CV110043 | 04-11-21 | FT2 5934 Agent DIF Dist.   |       | 218.00   | - 3,084.32 |          | 04-11-21 |        |
| CV110043 | 04-11-21 | FT2 6930 Sgl DIF Dist.     | 0.02  |          | - 3,084.30 |          | 04-11-21 |        |
| CV110043 | 04-11-21 | FT2 6930 Dealer DIF Dist.  |       | 20.00    | - 3,104.30 |          | 04-11-21 |        |
| CV110043 | 04-11-21 | FT2 6930 Tax DIF Dist.     | 2.40  |          | - 3,101.90 |          | 04-11-21 |        |
| CV110043 | 04-11-21 | FT2 6930 Sgl DIF Dist.     | 1.00  |          | - 3,100.90 |          | 04-11-21 |        |
| CV110043 | 04-11-21 | FT2 6930 Agent DIF Dist.   |       | 0.31     | - 3,101.21 |          | 04-11-21 |        |
| CV110043 | 04-11-21 | FT2 6930 Tax DIF Dist.     | 0.04  |          | - 3,101.17 |          | 04-11-21 |        |
| CV110043 | 04-11-21 | FT2 5934 Sgl DIF Dist.     | 10.90 |          | - 3,090.27 |          | 04-11-21 |        |
| CV110034 | 05-11-21 | ODL 5995 Tax DIF Dist.     | 0.31  |          | - 3,089.96 |          | 03-11-21 |        |
| CV110034 | 05-11-21 | ODL 5995 Agent DIF Dist.   |       | 2.62     | - 3,092.58 |          | 03-11-21 |        |
| CV110034 | 05-11-21 | ODL 5901 Dealer DEL Dist.  |       | 1.00     | - 3,093.58 |          | 03-11-21 |        |
| CV110034 | 05-11-21 | ODL 5901 Sgl DEL Dist.     | 0.05  |          | - 3,093.53 |          | 03-11-21 |        |
| CV110034 | 05-11-21 | ODL 5901 Tax DEL Dist.     | 0.12  |          | - 3,093.41 |          | 03-11-21 |        |
| CV110034 | 05-11-21 | ODL 5901 Agent DEL Dist.   |       | 5.49     | - 3,098.90 |          | 03-11-21 |        |
| CV110034 | 05-11-21 | ODL 5901 Sgl DEL Dist.     | 0.27  |          | - 3,098.63 |          | 03-11-21 |        |
| CV110034 | 05-11-21 | ODL 5901 Tax DEL Dist.     | 0.66  |          | - 3,097.97 |          | 03-11-21 |        |
| CV110034 | 05-11-21 | ODL 5923 Dealer DEL Dist.  |       | 1.00     | - 3,098.97 |          | 03-11-21 |        |
| CV110034 | 05-11-21 | ODL 5923 Sgl DEL Dist.     | 0.05  |          | - 3,098.92 |          | 03-11-21 |        |
| CV110034 | 05-11-21 | ODL 5923 Tax DEL Dist.     | 0.12  |          | - 3,098.80 |          | 03-11-21 |        |
| CV110034 | 05-11-21 | ODL 5923 Agent DEL Dist.   |       | 4.23     | - 3,103.03 |          | 03-11-21 |        |
| CV110034 | 05-11-21 | ODL 5923 Sgl DEL Dist.     | 0.21  |          | - 3,102.82 |          | 03-11-21 |        |
| CV110034 | 05-11-21 | ODL 5923 Tax DEL Dist.     | 0.51  |          | - 3,102.31 |          | 03-11-21 |        |
| CV110034 | 05-11-21 | ODL 5995 Dealer DIF Dist.  |       | 2.03     | - 3,104.34 |          | 03-11-21 |        |
| CV110034 | 05-11-21 | ODL 5995 Tax DIF Dist.     | 0.24  |          | - 3,104.10 |          | 03-11-21 |        |
| CV110034 | 05-11-21 | ODL 5995 Sgl DIF Dist.     | 0.10  |          | - 3,104.00 |          | 03-11-21 |        |
| CV110034 | 05-11-21 | ODL 5995 Sgl DIF Dist.     | 0.13  |          | - 3,103.87 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5907 Dealer DEL Dist.  |       | 110.00   | - 3,213.87 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5902 Tax DEL Dist.     | 1.20  |          | - 3,212.67 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5907 Tax DEL Dist.     | 13.20 |          | - 3,199.47 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5912 Dealer DIF Dist.  |       | 1,210.00 | - 4,409.47 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5912 Tax DIF Dist.     | 24.00 |          | - 4,385.47 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5912 Sgl DIF Dist.     | 10.00 |          | - 4,375.47 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5912 Tax DIF Dist.     | 48.00 |          | - 4,327.47 |          | 03-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV110036 | 05-11-21 | T+2 5912 Sgl DIF Dist.    | 20.00  |          | - 4,307.47  |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5912 Tax DIF Dist.    | 24.00  |          | - 4,283.47  |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5912 Sgl DIF Dist.    | 10.00  |          | - 4,273.47  |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5912 Tax DIF Dist.    | 49.20  |          | - 4,224.27  |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5912 Sgl DIF Dist.    | 20.50  |          | - 4,203.77  |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5912 Agent DIF Dist.  |        | 8,128.00 | - 12,331.77 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5912 Tax DIF Dist.    | 44.76  |          | - 12,287.01 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5912 Sgl DIF Dist.    | 18.65  |          | - 12,268.36 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5912 Tax DIF Dist.    | 226.96 |          | - 12,041.40 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5912 Sgl DIF Dist.    | 94.57  |          | - 11,946.83 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5912 Tax DIF Dist.    | 150.39 |          | - 11,796.44 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5912 Sgl DIF Dist.    | 62.66  |          | - 11,733.78 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5912 Tax DIF Dist.    | 553.25 |          | - 11,180.53 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5912 Sgl DIF Dist.    | 230.52 |          | - 10,950.01 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5913 Dealer DEL Dist. |        | 128.00   | - 11,078.01 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5913 Sgl DEL Dist.    | 5.50   |          | - 11,072.51 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5913 Tax DEL Dist.    | 13.20  |          | - 11,059.31 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5913 Sgl DEL Dist.    | 0.90   |          | - 11,058.41 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5913 Tax DEL Dist.    | 2.16   |          | - 11,056.25 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5913 Agent DEL Dist.  |        | 233.13   | - 11,289.38 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5913 Sgl DEL Dist.    | 5.39   |          | - 11,283.99 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5913 Tax DEL Dist.    | 12.94  |          | - 11,271.05 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5913 Sgl DEL Dist.    | 6.27   |          | - 11,264.78 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5913 Tax DEL Dist.    | 15.04  |          | - 11,249.74 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5901 Sgl DEL Dist.    | 0.50   |          | - 11,249.24 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5901 Tax DEL Dist.    | 1.20   |          | - 11,248.04 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5901 Sgl DEL Dist.    | 0.10   |          | - 11,247.94 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5901 Tax DEL Dist.    | 0.24   |          | - 11,247.70 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5901 Agent DEL Dist.  |        | 46.02    | - 11,293.72 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5901 Sgl DEL Dist.    | 1.74   |          | - 11,291.98 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5901 Tax DEL Dist.    | 4.17   |          | - 11,287.81 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5901 Sgl DEL Dist.    | 0.56   |          | - 11,287.25 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5901 Tax DEL Dist.    | 1.35   |          | - 11,285.90 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5902 Dealer DEL Dist. |        | 10.00    | - 11,295.90 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5901 Dealer DEL Dist. |        | 12.00    | - 11,307.90 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5902 Sgl DEL Dist.    | 0.50   |          | - 11,307.40 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5907 Sgl DEL Dist.    | 5.50   |          | - 11,301.90 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5923 Sgl DEL Dist.    | 5.60   |          | - 11,296.30 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5923 Tax DEL Dist.    | 13.44  |          | - 11,282.86 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5923 Sgl DEL Dist.    | 100.00 |          | - 11,182.86 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5923 Tax DEL Dist.    | 240.00 |          | - 10,942.86 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5923 Agent DEL Dist.  |        | 836.07   | - 11,778.93 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5923 Sgl DEL Dist.    | 2.96   |          | - 11,775.97 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5923 Tax DEL Dist.    | 7.10   |          | - 11,768.87 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5923 Sgl DEL Dist.    | 38.85  |          | - 11,730.02 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5923 Tax DEL Dist.    | 93.23  |          | - 11,636.79 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5929 Dealer DEL Dist. |        | 200.00   | - 11,836.79 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5929 Sgl DEL Dist.    | 10.00  |          | - 11,826.79 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5929 Tax DEL Dist.    | 24.00  |          | - 11,802.79 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5920 Dealer DEL Dist. |        | 1,022.75 | - 12,825.54 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5920 Cost DEL Dist.   | 29.90  |          | - 12,795.64 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5920 Sgl DEL Dist.    | 6.00   |          | - 12,789.64 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5920 Tax DEL Dist.    | 14.40  |          | - 12,775.24 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5920 Cost DEL Dist.   | 75.40  |          | - 12,699.84 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5920 Sgl DEL Dist.    | 1.14   |          | - 12,698.70 |          | 03-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV110036 | 05-11-21 | T+2 5920 Tax DEL Dist.    | 2.73   |          | - 12,695.97 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5920 Cost DEL Dist.   | 150.95 |          | - 12,545.02 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5920 Sgl DEL Dist.    | 8.00   |          | - 12,537.02 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5920 Tax DEL Dist.    | 19.20  |          | - 12,517.82 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5920 Cost DEL Dist.   | 140.31 |          | - 12,377.51 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5920 Sgl DEL Dist.    | 36.00  |          | - 12,341.51 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5920 Tax DEL Dist.    | 86.40  |          | - 12,255.11 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5920 Agent DEL Dist.  |        | 1,173.63 | - 13,428.74 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5920 Sgl DEL Dist.    | 1.35   |          | - 13,427.39 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5920 Tax DEL Dist.    | 3.24   |          | - 13,424.15 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5920 Sgl DEL Dist.    | 21.01  |          | - 13,403.14 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5920 Tax DEL Dist.    | 50.43  |          | - 13,352.71 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5920 Sgl DEL Dist.    | 36.32  |          | - 13,316.39 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5920 Tax DEL Dist.    | 87.16  |          | - 13,229.23 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5923 Dealer DEL Dist. |        | 2,126.00 | - 15,355.23 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5923 Sgl DEL Dist.    | 0.70   |          | - 15,354.53 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5923 Tax DEL Dist.    | 1.68   |          | - 15,352.85 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5930 Dealer DEL Dist. |        | 160.00   | - 15,512.85 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5930 Sgl DEL Dist.    | 1.00   |          | - 15,511.85 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5930 Tax DEL Dist.    | 2.40   |          | - 15,509.45 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5930 Sgl DEL Dist.    | 0.50   |          | - 15,508.95 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5930 Tax DEL Dist.    | 1.20   |          | - 15,507.75 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5930 Sgl DEL Dist.    | 6.50   |          | - 15,501.25 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5930 Tax DEL Dist.    | 15.60  |          | - 15,485.65 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5930 Agent DEL Dist.  |        | 192.27   | - 15,677.92 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5930 Sgl DEL Dist.    | 6.13   |          | - 15,671.79 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5930 Tax DEL Dist.    | 14.71  |          | - 15,657.08 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5930 Sgl DEL Dist.    | 3.48   |          | - 15,653.60 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5930 Tax DEL Dist.    | 8.36   |          | - 15,645.24 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5931 Dealer DEL Dist. |        | 2,000.00 | - 17,645.24 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5931 Sgl DEL Dist.    | 100.00 |          | - 17,545.24 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5931 Tax DEL Dist.    | 240.00 |          | - 17,305.24 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5992 Tax DIF Dist.    | 24.00  |          | - 17,281.24 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5992 Sgl DIF Dist.    | 50.00  |          | - 17,231.24 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5992 Agent DIF Dist.  |        | 1,003.60 | - 18,234.84 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5992 Tax DIF Dist.    | 120.43 |          | - 18,114.41 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5992 Sgl DIF Dist.    | 50.18  |          | - 18,064.23 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5995 Dealer DIF Dist. |        | 10.00    | - 18,074.23 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5997 Sgl DEL Dist.    | 14.69  |          | - 18,059.54 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5997 Tax DEL Dist.    | 35.25  |          | - 18,024.29 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5999 Dealer DEL Dist. |        | 20.00    | - 18,044.29 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5999 Sgl DEL Dist.    | 1.00   |          | - 18,043.29 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5999 Tax DEL Dist.    | 2.40   |          | - 18,040.89 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5999 Agent DEL Dist.  |        | 43.51    | - 18,084.40 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5999 Sgl DEL Dist.    | 2.18   |          | - 18,082.22 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5999 Tax DEL Dist.    | 5.22   |          | - 18,077.00 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5995 Tax DIF Dist.    | 1.20   |          | - 18,075.80 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5995 Sgl DIF Dist.    | 0.50   |          | - 18,075.30 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5995 Agent DIF Dist.  |        | 12.75    | - 18,088.05 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5995 Tax DIF Dist.    | 1.53   |          | - 18,086.52 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5995 Sgl DIF Dist.    | 0.64   |          | - 18,085.88 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5997 Dealer DEL Dist. |        | 300.00   | - 18,385.88 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5997 Sgl DEL Dist.    | 15.00  |          | - 18,370.88 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5997 Tax DEL Dist.    | 36.00  |          | - 18,334.88 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5997 Agent DEL Dist.  |        | 293.75   | - 18,628.63 |          | 03-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV110036 | 05-11-21 | T+2 5933 Dealer DEL Dist.  |        | 801.22   | - 19,429.85 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5933 Sgl DEL Dist.     | 2.50   |          | - 19,427.35 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5933 Tax DEL Dist.     | 6.00   |          | - 19,421.35 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5933 Sgl DEL Dist.     | 7.00   |          | - 19,414.35 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5933 Tax DEL Dist.     | 16.80  |          | - 19,397.55 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5933 Sgl DEL Dist.     | 24.50  |          | - 19,373.05 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5933 Tax DEL Dist.     | 58.80  |          | - 19,314.25 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5933 Sgl DEL Dist.     | 4.50   |          | - 19,309.75 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5933 Tax DEL Dist.     | 10.80  |          | - 19,298.95 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5933 Sgl DEL Dist.     | 1.56   |          | - 19,297.39 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5933 Tax DEL Dist.     | 3.75   |          | - 19,293.64 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5933 Agent DEL Dist.   |        | 878.74   | - 20,172.38 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5933 Sgl DEL Dist.     | 14.58  |          | - 20,157.80 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5933 Tax DEL Dist.     | 34.99  |          | - 20,122.81 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5933 Sgl DEL Dist.     | 29.36  |          | - 20,093.45 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5933 Tax DEL Dist.     | 70.46  |          | - 20,022.99 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5980 Dealer DEL Dist.  |        | 1,150.00 | - 21,172.99 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5980 Sgl DEL Dist.     | 57.50  |          | - 21,115.49 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5980 Tax DEL Dist.     | 138.00 |          | - 20,977.49 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5980 Dealer DIF Dist.  |        | 750.00   | - 21,727.49 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5980 Tax DIF Dist.     | 90.00  |          | - 21,637.49 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5980 Sgl DIF Dist.     | 37.50  |          | - 21,599.99 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5992 Dealer COT Dist.  |        | 966.00   | - 22,565.99 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5992 Tax COT Dist.     | 2.40   |          | - 22,563.59 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5992 Sgl COT Dist.     | 1.00   |          | - 22,562.59 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5992 Tax COT Dist.     | 33.12  |          | - 22,529.47 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5992 Sgl COT Dist.     | 13.80  |          | - 22,515.67 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5992 Tax COT Dist.     | 80.40  |          | - 22,435.27 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5992 Sgl COT Dist.     | 33.50  |          | - 22,401.77 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5992 Agent COT Dist.   |        | 689.14   | - 23,090.91 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5992 Tax COT Dist.     | 17.62  |          | - 23,073.29 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5992 Sgl COT Dist.     | 7.34   |          | - 23,065.95 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5992 Tax COT Dist.     | 65.08  |          | - 23,000.87 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5992 Sgl COT Dist.     | 27.12  |          | - 22,973.75 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5992 Dealer DIF Dist.  |        | 1,200.00 | - 24,173.75 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5992 Tax DIF Dist.     | 120.00 |          | - 24,053.75 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 5992 Sgl DIF Dist.     | 10.00  |          | - 24,043.75 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 61004 Dealer DEL Dist. |        | 600.00   | - 24,643.75 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 61004 Sgl DEL Dist.    | 30.00  |          | - 24,613.75 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 61004 Tax DEL Dist.    | 72.00  |          | - 24,541.75 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 61005 Dealer DEL Dist. |        | 20.00    | - 24,561.75 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 61005 Tax DEL Dist.    | 3.05   |          | - 24,558.70 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 61005 Tax DEL Dist.    | 2.40   |          | - 24,556.30 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 61005 Agent DEL Dist.  |        | 25.40    | - 24,581.70 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 61005 Sgl DEL Dist.    | 1.27   |          | - 24,580.43 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 61005 Sgl DEL Dist.    | 1.00   |          | - 24,579.43 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6976 Tax DEL Dist.     | 130.80 |          | - 24,448.63 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6976 Sgl DEL Dist.     | 37.56  |          | - 24,411.07 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6976 Tax DEL Dist.     | 90.14  |          | - 24,320.93 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6956 Sgl DEL Dist.     | 0.64   |          | - 24,320.29 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6956 Tax DEL Dist.     | 1.52   |          | - 24,318.77 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6971 Dealer DEL Dist.  |        | 80.00    | - 24,398.77 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6971 Sgl DEL Dist.     | 4.00   |          | - 24,394.77 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6971 Tax DEL Dist.     | 9.60   |          | - 24,385.17 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6971 Dealer DIF Dist.  |        | 660.00   | - 25,045.17 |          | 03-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV110036 | 05-11-21 | T+2 6971 Tax DIF Dist.    | 79.20  |          | - 24,965.97 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6971 Sgl DIF Dist.    | 33.00  |          | - 24,932.97 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6973 Dealer DEL Dist. |        | 20.00    | - 24,952.97 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6973 Sgl DEL Dist.    | 1.00   |          | - 24,951.97 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6973 Tax DEL Dist.    | 2.40   |          | - 24,949.57 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6973 Agent DEL Dist.  |        | 107.51   | - 25,057.08 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6973 Sgl DEL Dist.    | 5.38   |          | - 25,051.70 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6973 Tax DEL Dist.    | 12.90  |          | - 25,038.80 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6976 Dealer DEL Dist. |        | 4,300.00 | - 29,338.80 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6976 Sgl DEL Dist.    | 10.00  |          | - 29,328.80 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6976 Tax DEL Dist.    | 24.00  |          | - 29,304.80 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6976 Sgl DEL Dist.    | 5.00   |          | - 29,299.80 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6976 Tax DEL Dist.    | 12.00  |          | - 29,287.80 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6976 Sgl DEL Dist.    | 200.00 |          | - 29,087.80 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6976 Tax DEL Dist.    | 480.00 |          | - 28,607.80 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6976 Agent DEL Dist.  |        | 1,841.17 | - 30,448.97 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6976 Sgl DEL Dist.    | 54.50  |          | - 30,394.47 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6913 Tax DEL Dist.    | 1.28   |          | - 30,393.19 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6917 Dealer DEL Dist. |        | 10.00    | - 30,403.19 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6917 Sgl DEL Dist.    | 0.50   |          | - 30,402.69 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6917 Tax DEL Dist.    | 1.20   |          | - 30,401.49 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6917 Agent DEL Dist.  |        | 59.10    | - 30,460.59 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6917 Sgl DEL Dist.    | 2.96   |          | - 30,457.63 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6917 Tax DEL Dist.    | 7.09   |          | - 30,450.54 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6930 Dealer DEL Dist. |        | 12.00    | - 30,462.54 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6930 Sgl DEL Dist.    | 0.50   |          | - 30,462.04 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6930 Tax DEL Dist.    | 1.20   |          | - 30,460.84 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6930 Sgl DEL Dist.    | 0.10   |          | - 30,460.74 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6930 Tax DEL Dist.    | 0.24   |          | - 30,460.50 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6930 Agent DEL Dist.  |        | 8.82     | - 30,469.32 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6930 Sgl DEL Dist.    | 0.44   |          | - 30,468.88 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6930 Tax DEL Dist.    | 1.06   |          | - 30,467.82 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6930 Dealer DIF Dist. |        | 2.00     | - 30,469.82 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6930 Tax DIF Dist.    | 0.24   |          | - 30,469.58 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6901 Dealer DEL Dist. |        | 70.00    | - 30,539.58 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6901 Sgl DEL Dist.    | 3.50   |          | - 30,536.08 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6901 Tax DEL Dist.    | 8.40   |          | - 30,527.68 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6913 Dealer DEL Dist. |        | 12.00    | - 30,539.68 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6913 Sgl DEL Dist.    | 0.10   |          | - 30,539.58 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6913 Tax DEL Dist.    | 0.24   |          | - 30,539.34 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6913 Sgl DEL Dist.    | 0.50   |          | - 30,538.84 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6913 Tax DEL Dist.    | 1.20   |          | - 30,537.64 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6913 Agent DEL Dist.  |        | 10.65    | - 30,548.29 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6913 Sgl DEL Dist.    | 0.53   |          | - 30,547.76 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6935 Dealer DEL Dist. |        | 34.00    | - 30,581.76 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6935 Sgl DEL Dist.    | 0.20   |          | - 30,581.56 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6935 Tax DEL Dist.    | 0.48   |          | - 30,581.08 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6935 Sgl DEL Dist.    | 1.50   |          | - 30,579.58 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6935 Tax DEL Dist.    | 3.60   |          | - 30,575.98 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6935 Agent DEL Dist.  |        | 24.91    | - 30,600.89 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6935 Sgl DEL Dist.    | 1.25   |          | - 30,599.64 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6935 Tax DEL Dist.    | 2.99   |          | - 30,596.65 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6939 Dealer DEL Dist. |        | 20.00    | - 30,616.65 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6939 Sgl DEL Dist.    | 1.00   |          | - 30,615.65 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6939 Tax DEL Dist.    | 2.40   |          | - 30,613.25 |          | 03-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|--------|-------------|----------|----------|--------|
| CV110036 | 05-11-21 | T+2 6942 Dealer DIF Dist. |        | 10.00  | - 30,623.25 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6942 Tax DIF Dist.    | 1.20   |        | - 30,622.05 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6942 Sgl DIF Dist.    | 0.50   |        | - 30,621.55 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6942 Agent DIF Dist.  |        | 105.40 | - 30,726.95 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6923 Dealer DEL Dist. |        | 10.00  | - 30,736.95 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6923 Sgl DEL Dist.    | 0.50   |        | - 30,736.45 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6923 Tax DEL Dist.    | 1.20   |        | - 30,735.25 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6923 Agent DEL Dist.  |        | 3.91   | - 30,739.16 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6923 Sgl DEL Dist.    | 0.20   |        | - 30,738.96 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6923 Tax DEL Dist.    | 0.47   |        | - 30,738.49 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6927 Dealer DEL Dist. |        | 40.00  | - 30,778.49 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6927 Sgl DEL Dist.    | 2.00   |        | - 30,776.49 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6927 Tax DEL Dist.    | 4.80   |        | - 30,771.69 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6927 Agent DEL Dist.  |        | 249.20 | - 31,020.89 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6927 Sgl DEL Dist.    | 12.46  |        | - 31,008.43 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6927 Tax DEL Dist.    | 29.90  |        | - 30,978.53 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6928 Dealer DEL Dist. |        | 50.00  | - 31,028.53 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6928 Sgl DEL Dist.    | 2.50   |        | - 31,026.03 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6928 Tax DEL Dist.    | 6.00   |        | - 31,020.03 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6942 Tax DIF Dist.    | 12.65  |        | - 31,007.38 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6942 Sgl DIF Dist.    | 5.27   |        | - 31,002.11 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6948 Dealer DEL Dist. |        | 64.00  | - 31,066.11 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6948 Sgl DEL Dist.    | 2.50   |        | - 31,063.61 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6948 Tax DEL Dist.    | 6.00   |        | - 31,057.61 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6948 Sgl DEL Dist.    | 0.70   |        | - 31,056.91 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6948 Tax DEL Dist.    | 1.68   |        | - 31,055.23 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6948 Agent DEL Dist.  |        | 167.71 | - 31,222.94 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6948 Sgl DEL Dist.    | 3.16   |        | - 31,219.78 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6948 Tax DEL Dist.    | 7.59   |        | - 31,212.19 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6948 Sgl DEL Dist.    | 5.22   |        | - 31,206.97 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6948 Tax DEL Dist.    | 12.54  |        | - 31,194.43 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6956 Dealer DEL Dist. |        | 10.00  | - 31,204.43 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6956 Sgl DEL Dist.    | 0.50   |        | - 31,203.93 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6956 Tax DEL Dist.    | 1.20   |        | - 31,202.73 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6956 Agent DEL Dist.  |        | 12.70  | - 31,215.43 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6930 Sgl DIF Dist.    | 0.10   |        | - 31,215.33 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6930 Agent DIF Dist.  |        | 13.81  | - 31,229.14 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6930 Tax DIF Dist.    | 1.66   |        | - 31,227.48 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6930 Sgl DIF Dist.    | 0.69   |        | - 31,226.79 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6999 Tax DEL Dist.    | 118.80 |        | - 31,107.99 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6981 Sgl DEL Dist.    | 0.77   |        | - 31,107.22 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6999 Dealer DEL Dist. |        | 990.00 | - 32,097.22 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6995 Sgl DIF Dist.    | 5.48   |        | - 32,091.74 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6995 Tax DIF Dist.    | 13.14  |        | - 32,078.60 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6995 Agent DIF Dist.  |        | 109.51 | - 32,188.11 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6995 Sgl DIF Dist.    | 1.00   |        | - 32,187.11 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6995 Tax DIF Dist.    | 2.40   |        | - 32,184.71 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6995 Dealer DIF Dist. |        | 20.00  | - 32,204.71 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6995 Tax DEL Dist.    | 72.00  |        | - 32,132.71 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6995 Sgl DEL Dist.    | 30.00  |        | - 32,102.71 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6995 Dealer DEL Dist. |        | 600.00 | - 32,702.71 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6981 Tax DEL Dist.    | 1.84   |        | - 32,700.87 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6981 Dealer DEL Dist. |        | 26.00  | - 32,726.87 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6981 Sgl DEL Dist.    | 0.10   |        | - 32,726.77 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6981 Tax DEL Dist.    | 0.24   |        | - 32,726.53 |          | 03-11-21 |        |



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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|--------|
| CV110036 | 05-11-21 | T+2 6981 Sgl DEL Dist.     | 0.10      |          | - 32,726.43 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6981 Tax DEL Dist.     | 0.24      |          | - 32,726.19 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6981 Sgl DEL Dist.     | 1.00      |          | - 32,725.19 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6981 Tax DEL Dist.     | 2.40      |          | - 32,722.79 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6981 Sgl DEL Dist.     | 0.10      |          | - 32,722.69 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6981 Tax DEL Dist.     | 0.24      |          | - 32,722.45 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6981 Agent DEL Dist.   |           | 80.30    | - 32,802.75 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6981 Sgl DEL Dist.     | 0.81      |          | - 32,801.94 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6981 Tax DEL Dist.     | 1.94      |          | - 32,800.00 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6981 Sgl DEL Dist.     | 2.44      |          | - 32,797.56 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6981 Tax DEL Dist.     | 5.86      |          | - 32,791.70 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 6999 Sgl DEL Dist.     | 49.50     |          | - 32,742.20 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 NR258 Sgl DEL Dist.    | 22.00     |          | - 32,720.20 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 NR258 Tax DEL Dist.    | 52.80     |          | - 32,667.40 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 NR258 Cost DEL Dist.   | 71.27     |          | - 32,596.13 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 NR258 Dealer DEL Dist. |           | 440.00   | - 33,036.13 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 NR244 Tax DEL Dist.    | 0.83      |          | - 33,035.30 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 NR244 Sgl DEL Dist.    | 0.35      |          | - 33,034.95 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 NR244 Agent DEL Dist.  |           | 6.92     | - 33,041.87 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 NR244 Tax DEL Dist.    | 0.24      |          | - 33,041.63 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 NR244 Sgl DEL Dist.    | 0.10      |          | - 33,041.53 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 NR244 Cost DEL Dist.   | 1.31      |          | - 33,040.22 |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 NR244 Dealer DEL Dist. |           | 2.00     | - 33,042.22 |          | 03-11-21 |        |
| CV110051 | 05-11-21 | FT2 5934 Sgl ROL Dist.     | 100.00    |          | - 32,942.22 |          | 05-11-21 |        |
| CV110051 | 05-11-21 | FT2 5934 Dealer ROL Dist.  |           | 2,000.00 | - 34,942.22 |          | 05-11-21 |        |
| CV110051 | 05-11-21 | FT2 5934 Tax ROL Dist.     | 240.00    |          | - 34,702.22 |          | 05-11-21 |        |
| CV110051 | 05-11-21 | FT2 6930 Dealer DIF Dist.  |           | 30.00    | - 34,732.22 |          | 05-11-21 |        |
| CV110051 | 05-11-21 | FT2 6930 Tax DIF Dist.     | 2.40      |          | - 34,729.82 |          | 05-11-21 |        |
| CV110051 | 05-11-21 | FT2 6930 Sgl DIF Dist.     | 1.00      |          | - 34,728.82 |          | 05-11-21 |        |
| CV110051 | 05-11-21 | FT2 6930 Tax DIF Dist.     | 1.20      |          | - 34,727.62 |          | 05-11-21 |        |
| CV110051 | 05-11-21 | FT2 6930 Tax ROL Dist.     | 32.40     |          | - 34,695.22 |          | 05-11-21 |        |
| CV110051 | 05-11-21 | FT2 6930 Sgl DIF Dist.     | 0.50      |          | - 34,694.72 |          | 05-11-21 |        |
| CV110051 | 05-11-21 | FT2 6930 Dealer ROL Dist.  |           | 270.00   | - 34,964.72 |          | 05-11-21 |        |
| CV110051 | 05-11-21 | FT2 6930 Sgl ROL Dist.     | 13.50     |          | - 34,951.22 |          | 05-11-21 |        |
| PV020014 | 05-11-21 | FUND ONLINE TR FABL TO HBL | 80,000.00 |          | 45,048.78   | IBFT     | 05-11-21 | FABLSI |
| PV020025 | 05-11-21 | BANK ONLINE CHARGES        | 22.60     |          | 45,071.38   |          |          | E0150  |
| CV110044 | 08-11-21 | ODL 6927 Sgl DEL Dist.     | 0.10      |          | 45,071.48   |          | 04-11-21 |        |
| CV110044 | 08-11-21 | ODL 6927 Tax DEL Dist.     | 0.25      |          | 45,071.73   |          | 04-11-21 |        |
| CV110044 | 08-11-21 | ODL 5995 Dealer DEL Dist.  |           | 0.20     | 45,071.53   |          | 04-11-21 |        |
| CV110044 | 08-11-21 | ODL 5995 Sgl DEL Dist.     | 0.01      |          | 45,071.54   |          | 04-11-21 |        |
| CV110044 | 08-11-21 | ODL 5995 Tax DEL Dist.     | 0.02      |          | 45,071.56   |          | 04-11-21 |        |
| CV110044 | 08-11-21 | ODL 6927 Agent DEL Dist.   |           | 2.07     | 45,069.49   |          | 04-11-21 |        |
| CV110044 | 08-11-21 | ODL 5995 Sgl DEL Dist.     | 0.01      |          | 45,069.50   |          | 04-11-21 |        |
| CV110044 | 08-11-21 | ODL 5995 Tax DEL Dist.     | 0.03      |          | 45,069.53   |          | 04-11-21 |        |
| CV110044 | 08-11-21 | ODL 6927 Dealer DEL Dist.  |           | 0.51     | 45,069.02   |          | 04-11-21 |        |
| CV110044 | 08-11-21 | ODL 6927 Sgl DEL Dist.     | 0.03      |          | 45,069.05   |          | 04-11-21 |        |
| CV110044 | 08-11-21 | ODL 6927 Tax DEL Dist.     | 0.06      |          | 45,069.11   |          | 04-11-21 |        |
| CV110044 | 08-11-21 | ODL 5995 Agent DEL Dist.   |           | 0.25     | 45,068.86   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5911 Sgl DEL Dist.     | 1.50      |          | 45,070.36   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5911 Tax DEL Dist.     | 3.60      |          | 45,073.96   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5901 Tax DEL Dist.     | 8.09      |          | 45,082.05   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5901 Sgl DEL Dist.     | 3.37      |          | 45,085.42   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5901 Tax DEL Dist.     | 23.94     |          | 45,109.36   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5901 Sgl DEL Dist.     | 9.98      |          | 45,119.34   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5901 Agent DEL Dist.   |           | 266.91   | 44,852.43   |          | 04-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit    | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|----------|----------|-----------|----------|----------|--------|
| CV110045 | 08-11-21 | T+2 5901 Tax DEL Dist.    | 2.40     |          | 44,854.83 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5901 Sgl DEL Dist.    | 1.00     |          | 44,855.83 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5901 Tax DEL Dist.    | 12.00    |          | 44,867.83 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5901 Sgl DEL Dist.    | 5.00     |          | 44,872.83 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5901 Tax DEL Dist.    | 1.20     |          | 44,874.03 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5901 Sgl DEL Dist.    | 0.50     |          | 44,874.53 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5901 Dealer DEL Dist. |          | 130.00   | 44,744.53 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5911 Dealer DEL Dist. |          | 30.00    | 44,714.53 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5912 Tax DIF Dist.    | 47.44    |          | 44,761.97 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5912 Sgl DIF Dist.    | 19.77    |          | 44,781.74 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5912 Tax DIF Dist.    | 82.06    |          | 44,863.80 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5912 Sgl DIF Dist.    | 34.19    |          | 44,897.99 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5912 Tax DIF Dist.    | 134.53   |          | 45,032.52 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5912 Sgl DIF Dist.    | 56.05    |          | 45,088.57 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5913 Dealer DEL Dist. |          | 100.00   | 44,988.57 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5913 Sgl DEL Dist.    | 0.50     |          | 44,989.07 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5913 Tax DEL Dist.    | 1.20     |          | 44,990.27 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5913 Sgl DEL Dist.    | 4.50     |          | 44,994.77 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5913 Tax DEL Dist.    | 10.80    |          | 45,005.57 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5913 Agent DEL Dist.  |          | 25.75    | 44,979.82 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5913 Sgl DEL Dist.    | 1.29     |          | 44,981.11 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5913 Tax DEL Dist.    | 3.09     |          | 44,984.20 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5912 Sgl DIF Dist.    | 50.16    |          | 45,034.36 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5912 Tax DIF Dist.    | 120.38   |          | 45,154.74 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5912 Agent DIF Dist.  |          | 3,203.29 | 41,951.45 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5912 Sgl DIF Dist.    | 3.80     |          | 41,955.25 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5912 Tax DIF Dist.    | 9.12     |          | 41,964.37 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5912 Sgl DIF Dist.    | 10.00    |          | 41,974.37 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5912 Tax DIF Dist.    | 24.00    |          | 41,998.37 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5920 Dealer DEL Dist. |          | 7,740.00 | 34,258.37 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5912 Tax DIF Dist.    | 24.00    |          | 34,282.37 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5912 Sgl DIF Dist.    | 10.00    |          | 34,292.37 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5912 Tax DIF Dist.    | 24.00    |          | 34,316.37 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5912 Dealer DIF Dist. |          | 676.00   | 33,640.37 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5920 Tax DEL Dist.    | 928.80   |          | 34,569.17 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5920 Sgl DEL Dist.    | 387.00   |          | 34,956.17 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5920 Cost DEL Dist.   | 1,495.32 |          | 36,451.49 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5912 Sgl DIF Dist.    | 10.00    |          | 36,461.49 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5930 Sgl DEL Dist.    | 3.03     |          | 36,464.52 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5930 Tax DEL Dist.    | 7.26     |          | 36,471.78 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5923 Dealer DEL Dist. |          | 6,582.00 | 29,889.78 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5923 Sgl DEL Dist.    | 100.00   |          | 29,989.78 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5923 Tax DEL Dist.    | 240.00   |          | 30,229.78 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5923 Sgl DEL Dist.    | 4.10     |          | 30,233.88 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5923 Tax DEL Dist.    | 9.84     |          | 30,243.72 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5923 Sgl DEL Dist.    | 25.00    |          | 30,268.72 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5923 Tax DEL Dist.    | 60.00    |          | 30,328.72 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5923 Sgl DEL Dist.    | 200.00   |          | 30,528.72 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5923 Tax DEL Dist.    | 480.00   |          | 31,008.72 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5923 Agent DEL Dist.  |          | 1,232.49 | 29,776.23 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5923 Sgl DEL Dist.    | 27.74    |          | 29,803.97 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5923 Tax DEL Dist.    | 66.57    |          | 29,870.54 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5923 Sgl DEL Dist.    | 33.89    |          | 29,904.43 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5923 Tax DEL Dist.    | 81.32    |          | 29,985.75 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5926 Dealer DEL Dist. |          | 20.00    | 29,965.75 |          | 04-11-21 |        |

Statement Of Account

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| Entry #  | Date     | Narration                 | Debit  | Credit    | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|-----------|-----------|----------|----------|--------|
| CV110045 | 08-11-21 | T+2 5926 Sgl DEL Dist.    | 1.00   |           | 29,966.75 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5926 Tax DEL Dist.    | 2.40   |           | 29,969.15 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5926 Agent DEL Dist.  |        | 23.70     | 29,945.45 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5926 Sgl DEL Dist.    | 1.19   |           | 29,946.64 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5926 Tax DEL Dist.    | 2.84   |           | 29,949.48 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5929 Dealer DEL Dist. |        | 400.00    | 29,549.48 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5929 Sgl DEL Dist.    | 0.50   |           | 29,549.98 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5929 Tax DEL Dist.    | 1.20   |           | 29,551.18 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5929 Sgl DEL Dist.    | 5.00   |           | 29,556.18 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5929 Tax DEL Dist.    | 12.00  |           | 29,568.18 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5929 Sgl DEL Dist.    | 14.50  |           | 29,582.68 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5929 Tax DEL Dist.    | 34.80  |           | 29,617.48 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5929 Agent DEL Dist.  |        | 79.40     | 29,538.08 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5929 Sgl DEL Dist.    | 3.97   |           | 29,542.05 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5929 Tax DEL Dist.    | 9.53   |           | 29,551.58 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5930 Dealer DEL Dist. |        | 10.00     | 29,541.58 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5930 Sgl DEL Dist.    | 0.50   |           | 29,542.08 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5930 Tax DEL Dist.    | 1.20   |           | 29,543.28 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5930 Agent DEL Dist.  |        | 60.51     | 29,482.77 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5933 Dealer DEL Dist. |        | 301.22    | 29,181.55 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5945 Dealer DEL Dist. |        | 20.00     | 29,161.55 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5933 Tax DEL Dist.    | 3.60   |           | 29,165.15 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5933 Sgl DEL Dist.    | 1.50   |           | 29,166.65 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5933 Tax DEL Dist.    | 3.60   |           | 29,170.25 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5933 Sgl DEL Dist.    | 10.50  |           | 29,180.75 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5933 Tax DEL Dist.    | 25.20  |           | 29,205.95 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5933 Sgl DEL Dist.    | 1.56   |           | 29,207.51 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5933 Tax DEL Dist.    | 3.75   |           | 29,211.26 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5933 Agent DEL Dist.  |        | 1,190.77  | 28,020.49 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5933 Sgl DEL Dist.    | 4.62   |           | 28,025.11 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5933 Tax DEL Dist.    | 11.08  |           | 28,036.19 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5933 Sgl DEL Dist.    | 23.35  |           | 28,059.54 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5933 Tax DEL Dist.    | 56.04  |           | 28,115.58 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5933 Sgl DEL Dist.    | 31.57  |           | 28,147.15 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5933 Tax DEL Dist.    | 75.77  |           | 28,222.92 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5933 Dealer DIF Dist. |        | 19.00     | 28,203.92 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5933 Tax DIF Dist.    | 2.28   |           | 28,206.20 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5933 Sgl DIF Dist.    | 0.95   |           | 28,207.15 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5933 Agent DIF Dist.  |        | 378.92    | 27,828.23 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5933 Tax DIF Dist.    | 45.47  |           | 27,873.70 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5933 Sgl DIF Dist.    | 18.95  |           | 27,892.65 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5934 Dealer DEL Dist. |        | 700.00    | 27,192.65 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5934 Sgl DEL Dist.    | 35.00  |           | 27,227.65 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5934 Tax DEL Dist.    | 84.00  |           | 27,311.65 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5945 Sgl DEL Dist.    | 0.50   |           | 27,312.15 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5945 Tax DEL Dist.    | 1.20   |           | 27,313.35 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5945 Sgl DEL Dist.    | 0.50   |           | 27,313.85 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5945 Tax DEL Dist.    | 1.20   |           | 27,315.05 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5945 Agent DEL Dist.  |        | 26.80     | 27,288.25 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5945 Sgl DEL Dist.    | 1.34   |           | 27,289.59 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5945 Tax DEL Dist.    | 3.22   |           | 27,292.81 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5931 Dealer DEL Dist. |        | 11,030.00 | 16,262.81 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5931 Sgl DEL Dist.    | 200.00 |           | 16,462.81 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5931 Tax DEL Dist.    | 480.00 |           | 16,942.81 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5931 Sgl DEL Dist.    | 1.50   |           | 16,944.31 |          | 04-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV110045 | 08-11-21 | T+2 5931 Tax DEL Dist.    | 3.60   |          | 16,947.91 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5931 Sgl DEL Dist.    | 300.00 |          | 17,247.91 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5931 Tax DEL Dist.    | 720.00 |          | 17,967.91 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5931 Sgl DEL Dist.    | 50.00  |          | 18,017.91 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5931 Tax DEL Dist.    | 120.00 |          | 18,137.91 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5931 Agent DEL Dist.  |        | 1,424.10 | 16,713.81 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5931 Sgl DEL Dist.    | 3.25   |          | 16,717.06 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5931 Tax DEL Dist.    | 7.79   |          | 16,724.85 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5931 Sgl DEL Dist.    | 67.96  |          | 16,792.81 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5931 Tax DEL Dist.    | 163.10 |          | 16,955.91 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5933 Sgl DEL Dist.    | 1.50   |          | 16,957.41 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5953 Dealer DEL Dist. |        | 830.00   | 16,127.41 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5953 Sgl DEL Dist.    | 0.50   |          | 16,127.91 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5953 Tax DEL Dist.    | 1.20   |          | 16,129.11 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5953 Sgl DEL Dist.    | 1.00   |          | 16,130.11 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5953 Tax DEL Dist.    | 2.40   |          | 16,132.51 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5953 Sgl DEL Dist.    | 11.50  |          | 16,144.01 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5953 Tax DEL Dist.    | 27.60  |          | 16,171.61 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5953 Sgl DEL Dist.    | 17.00  |          | 16,188.61 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5953 Tax DEL Dist.    | 40.80  |          | 16,229.41 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5953 Sgl DEL Dist.    | 11.50  |          | 16,240.91 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5953 Tax DEL Dist.    | 27.60  |          | 16,268.51 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5953 Agent DEL Dist.  |        | 87.20    | 16,181.31 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5953 Sgl DEL Dist.    | 1.27   |          | 16,182.58 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5953 Tax DEL Dist.    | 3.05   |          | 16,185.63 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5953 Sgl DEL Dist.    | 3.09   |          | 16,188.72 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5953 Tax DEL Dist.    | 7.42   |          | 16,196.14 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5954 Dealer DEL Dist. |        | 20.00    | 16,176.14 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5954 Sgl DEL Dist.    | 1.00   |          | 16,177.14 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5954 Tax DEL Dist.    | 2.40   |          | 16,179.54 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5954 Agent DEL Dist.  |        | 50.70    | 16,128.84 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5954 Sgl DEL Dist.    | 2.54   |          | 16,131.38 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5954 Tax DEL Dist.    | 6.08   |          | 16,137.46 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5965 Agent DEL Dist.  |        | 65.51    | 16,071.95 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5965 Sgl DEL Dist.    | 3.28   |          | 16,075.23 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5965 Tax DEL Dist.    | 7.86   |          | 16,083.09 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5978 Dealer DEL Dist. |        | 151.00   | 15,932.09 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5978 Sgl DEL Dist.    | 2.50   |          | 15,934.59 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5978 Tax DEL Dist.    | 6.00   |          | 15,940.59 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5978 Sgl DEL Dist.    | 5.00   |          | 15,945.59 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5978 Tax DEL Dist.    | 12.00  |          | 15,957.59 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5978 Sgl DEL Dist.    | 0.05   |          | 15,957.64 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5978 Tax DEL Dist.    | 0.12   |          | 15,957.76 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5978 Agent DEL Dist.  |        | 20.56    | 15,937.20 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5978 Sgl DEL Dist.    | 1.03   |          | 15,938.23 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5978 Tax DEL Dist.    | 2.47   |          | 15,940.70 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5979 Dealer DIF Dist. |        | 500.00   | 15,440.70 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5979 Tax DIF Dist.    | 60.00  |          | 15,500.70 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5979 Sgl DIF Dist.    | 25.00  |          | 15,525.70 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5979 Agent DIF Dist.  |        | 687.51   | 14,838.19 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5979 Tax DIF Dist.    | 82.50  |          | 14,920.69 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5979 Sgl DIF Dist.    | 34.38  |          | 14,955.07 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5980 Dealer DEL Dist. |        | 3,700.00 | 11,255.07 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5980 Sgl DEL Dist.    | 27.50  |          | 11,282.57 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5980 Tax DEL Dist.    | 66.00  |          | 11,348.57 |          | 04-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-----------|----------|----------|--------|
| CV110045 | 08-11-21 | T+2 5980 Sgl DEL Dist.     | 157.50 |          | 11,506.07 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5980 Tax DEL Dist.     | 378.00 |          | 11,884.07 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5992 Dealer COT Dist.  |        | 1,000.00 | 10,884.07 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5992 Tax COT Dist.     | 96.00  |          | 10,980.07 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5992 Sgl COT Dist.     | 40.00  |          | 11,020.07 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5992 Tax COT Dist.     | 24.00  |          | 11,044.07 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5992 Sgl COT Dist.     | 10.00  |          | 11,054.07 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5992 Agent COT Dist.   |        | 1,527.00 | 9,527.07  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5992 Tax COT Dist.     | 183.24 |          | 9,710.31  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5992 Sgl COT Dist.     | 76.35  |          | 9,786.66  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5992 Dealer DIF Dist.  |        | 4,366.00 | 5,420.66  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5992 Tax DIF Dist.     | 80.40  |          | 5,501.06  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5992 Sgl DIF Dist.     | 33.50  |          | 5,534.56  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5992 Tax DIF Dist.     | 2.40   |          | 5,536.96  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5992 Sgl DIF Dist.     | 1.00   |          | 5,537.96  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5992 Tax DIF Dist.     | 240.00 |          | 5,777.96  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5992 Sgl DIF Dist.     | 100.00 |          | 5,877.96  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5992 Tax DIF Dist.     | 33.12  |          | 5,911.08  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5992 Sgl DIF Dist.     | 13.80  |          | 5,924.88  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5992 Tax DIF Dist.     | 168.00 |          | 6,092.88  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5965 Dealer DEL Dist.  |        | 100.00   | 5,992.88  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5965 Sgl DEL Dist.     | 5.00   |          | 5,997.88  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5965 Tax DEL Dist.     | 12.00  |          | 6,009.88  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5992 Agent DIF Dist.   |        | 1,225.64 | 4,784.24  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5992 Tax DIF Dist.     | 26.02  |          | 4,810.26  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5992 Sgl DIF Dist.     | 10.84  |          | 4,821.10  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5992 Tax DIF Dist.     | 121.06 |          | 4,942.16  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5992 Sgl DIF Dist.     | 50.44  |          | 4,992.60  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5980 Dealer DIF Dist.  |        | 70.00    | 4,922.60  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5980 Tax DIF Dist.     | 8.40   |          | 4,931.00  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5980 Sgl DIF Dist.     | 3.50   |          | 4,934.50  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5980 Agent DIF Dist.   |        | 539.70   | 4,394.80  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5980 Tax DIF Dist.     | 64.76  |          | 4,459.56  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5980 Sgl DIF Dist.     | 26.99  |          | 4,486.55  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5992 Sgl DIF Dist.     | 70.00  |          | 4,556.55  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5995 Tax DEL Dist.     | 3.14   |          | 4,559.69  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5995 Sgl DEL Dist.     | 1.31   |          | 4,561.00  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5995 Agent DEL Dist.   |        | 26.15    | 4,534.85  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5995 Tax DEL Dist.     | 2.40   |          | 4,537.25  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5995 Sgl DEL Dist.     | 1.00   |          | 4,538.25  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5997 Tax DEL Dist.     | 35.26  |          | 4,573.51  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5997 Dealer DEL Dist.  |        | 300.00   | 4,273.51  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5997 Sgl DEL Dist.     | 15.00  |          | 4,288.51  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5997 Tax DEL Dist.     | 36.00  |          | 4,324.51  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5997 Agent DEL Dist.   |        | 293.80   | 4,030.71  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5997 Sgl DEL Dist.     | 14.69  |          | 4,045.40  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 5995 Dealer DEL Dist.  |        | 20.00    | 4,025.40  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 61004 Sgl DEL Dist.    | 10.00  |          | 4,035.40  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 61004 Tax DEL Dist.    | 9.60   |          | 4,045.00  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 61004 Sgl DEL Dist.    | 4.00   |          | 4,049.00  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 61004 Tax DEL Dist.    | 24.00  |          | 4,073.00  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 61004 Sgl DEL Dist.    | 10.00  |          | 4,083.00  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 61004 Dealer DEL Dist. |        | 480.00   | 3,603.00  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 61004 Tax DEL Dist.    | 24.00  |          | 3,627.00  |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6904 Tax COT Dist.     | 4.80   |          | 3,631.80  |          | 04-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|--------|----------|----------|----------|--------|
| CV110045 | 08-11-21 | T+2 6904 Dealer COT Dist. |        | 40.00  | 3,591.80 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6904 Agent COT Dist.  |        | 666.20 | 2,925.60 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6904 Tax COT Dist.    | 79.94  |        | 3,005.54 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6904 Sgl COT Dist.    | 33.31  |        | 3,038.85 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6910 Dealer DEL Dist. |        | 60.00  | 2,978.85 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6910 Sgl DEL Dist.    | 1.00   |        | 2,979.85 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6910 Tax DEL Dist.    | 2.40   |        | 2,982.25 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6910 Sgl DEL Dist.    | 2.00   |        | 2,984.25 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6910 Tax DEL Dist.    | 4.80   |        | 2,989.05 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6910 Agent DEL Dist.  |        | 250.31 | 2,738.74 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6910 Sgl DEL Dist.    | 6.20   |        | 2,744.94 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6910 Tax DEL Dist.    | 14.88  |        | 2,759.82 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6910 Sgl DEL Dist.    | 6.32   |        | 2,766.14 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6910 Tax DEL Dist.    | 15.16  |        | 2,781.30 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6901 Dealer DIF Dist. |        | 70.00  | 2,711.30 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6901 Tax DIF Dist.    | 8.40   |        | 2,719.70 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6901 Sgl DIF Dist.    | 3.50   |        | 2,723.20 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6904 Sgl COT Dist.    | 2.00   |        | 2,725.20 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6927 Tax DEL Dist.    | 1.99   |        | 2,727.19 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6942 Agent DIF Dist.  |        | 146.51 | 2,580.68 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6942 Tax DIF Dist.    | 17.58  |        | 2,598.26 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6942 Sgl DIF Dist.    | 7.33   |        | 2,605.59 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6946 Dealer DEL Dist. |        | 20.00  | 2,585.59 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6946 Sgl DEL Dist.    | 1.00   |        | 2,586.59 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6946 Tax DEL Dist.    | 2.40   |        | 2,588.99 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6935 Sgl DEL Dist.    | 1.00   |        | 2,589.99 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6935 Tax DEL Dist.    | 2.40   |        | 2,592.39 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6935 Sgl DEL Dist.    | 1.00   |        | 2,593.39 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6935 Tax DEL Dist.    | 3.60   |        | 2,596.99 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6935 Sgl DEL Dist.    | 0.20   |        | 2,597.19 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6935 Tax DEL Dist.    | 0.48   |        | 2,597.67 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6935 Sgl DEL Dist.    | 1.00   |        | 2,598.67 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6935 Tax DEL Dist.    | 2.40   |        | 2,601.07 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6917 Sgl DEL Dist.    | 2.50   |        | 2,603.57 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6917 Tax DEL Dist.    | 6.00   |        | 2,609.57 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6917 Sgl DEL Dist.    | 5.00   |        | 2,614.57 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6917 Tax DEL Dist.    | 12.00  |        | 2,626.57 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6917 Sgl DEL Dist.    | 25.00  |        | 2,651.57 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6917 Tax DEL Dist.    | 60.00  |        | 2,711.57 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6917 Sgl DEL Dist.    | 11.50  |        | 2,723.07 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6917 Tax DEL Dist.    | 27.60  |        | 2,750.67 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6917 Sgl DEL Dist.    | 45.00  |        | 2,795.67 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6917 Tax DEL Dist.    | 108.00 |        | 2,903.67 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6917 Agent DEL Dist.  |        | 50.86  | 2,852.81 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6917 Sgl DEL Dist.    | 1.87   |        | 2,854.68 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6917 Tax DEL Dist.    | 4.48   |        | 2,859.16 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6917 Sgl DEL Dist.    | 0.68   |        | 2,859.84 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6917 Tax DEL Dist.    | 1.62   |        | 2,861.46 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6917 Dealer DIF Dist. |        | 100.00 | 2,761.46 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6917 Tax DIF Dist.    | 12.00  |        | 2,773.46 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6935 Tax DEL Dist.    | 2.40   |        | 2,775.86 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6935 Agent DEL Dist.  |        | 53.70  | 2,722.16 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6935 Sgl DEL Dist.    | 1.33   |        | 2,723.49 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6935 Tax DEL Dist.    | 3.19   |        | 2,726.68 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6935 Sgl DEL Dist.    | 1.36   |        | 2,728.04 |          | 04-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|----------|----------|----------|--------|
| CV110045 | 08-11-21 | T+2 6935 Tax DEL Dist.    | 3.25  |          | 2,731.29 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6935 Dealer DIF Dist. |       | 10.00    | 2,721.29 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6935 Tax DIF Dist.    | 1.20  |          | 2,722.49 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6935 Sgl DIF Dist.    | 0.50  |          | 2,722.99 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6935 Agent DIF Dist.  |       | 22.10    | 2,700.89 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6935 Tax DIF Dist.    | 2.65  |          | 2,703.54 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6935 Sgl DIF Dist.    | 1.11  |          | 2,704.65 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6940 Dealer DEL Dist. |       | 20.00    | 2,684.65 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6940 Sgl DEL Dist.    | 1.00  |          | 2,685.65 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6940 Tax DEL Dist.    | 2.40  |          | 2,688.05 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6940 Agent DEL Dist.  |       | 40.65    | 2,647.40 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6940 Sgl DEL Dist.    | 2.03  |          | 2,649.43 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6940 Tax DEL Dist.    | 4.88  |          | 2,654.31 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6942 Dealer DEL Dist. |       | 40.00    | 2,614.31 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6942 Sgl DEL Dist.    | 0.50  |          | 2,614.81 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6942 Tax DEL Dist.    | 1.20  |          | 2,616.01 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6942 Sgl DEL Dist.    | 0.50  |          | 2,616.51 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6942 Tax DEL Dist.    | 1.20  |          | 2,617.71 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6942 Sgl DEL Dist.    | 1.00  |          | 2,618.71 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6942 Tax DEL Dist.    | 2.40  |          | 2,621.11 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6942 Agent DEL Dist.  |       | 187.95   | 2,433.16 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6942 Sgl DEL Dist.    | 5.27  |          | 2,438.43 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6942 Tax DEL Dist.    | 12.65 |          | 2,451.08 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6942 Sgl DEL Dist.    | 1.57  |          | 2,452.65 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6942 Tax DEL Dist.    | 3.77  |          | 2,456.42 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6942 Sgl DEL Dist.    | 2.56  |          | 2,458.98 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6942 Tax DEL Dist.    | 6.14  |          | 2,465.12 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6942 Dealer DIF Dist. |       | 10.00    | 2,455.12 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6942 Tax DIF Dist.    | 1.20  |          | 2,456.32 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6942 Sgl DIF Dist.    | 0.50  |          | 2,456.82 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6927 Dealer DEL Dist. |       | 44.00    | 2,412.82 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6927 Sgl DEL Dist.    | 0.20  |          | 2,413.02 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6927 Tax DEL Dist.    | 0.48  |          | 2,413.50 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6927 Sgl DEL Dist.    | 2.00  |          | 2,415.50 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6927 Tax DEL Dist.    | 4.80  |          | 2,420.30 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6927 Agent DEL Dist.  |       | 284.81   | 2,135.49 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6927 Sgl DEL Dist.    | 0.83  |          | 2,136.32 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6917 Dealer DEL Dist. |       | 1,782.00 | 354.32   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6917 Sgl DEL Dist.    | 0.10  |          | 354.42   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6917 Tax DEL Dist.    | 0.24  |          | 354.66   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6917 Sgl DIF Dist.    | 5.00  |          | 359.66   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6917 Agent DIF Dist.  |       | 27.00    | 332.66   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6917 Tax DIF Dist.    | 3.24  |          | 335.90   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6917 Sgl DIF Dist.    | 1.35  |          | 337.25   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6923 Dealer DEL Dist. |       | 22.00    | 315.25   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6923 Sgl DEL Dist.    | 0.50  |          | 315.75   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6923 Tax DEL Dist.    | 1.20  |          | 316.95   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6923 Sgl DEL Dist.    | 0.10  |          | 317.05   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6923 Tax DEL Dist.    | 0.24  |          | 317.29   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6923 Sgl DEL Dist.    | 0.50  |          | 317.79   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6923 Tax DEL Dist.    | 1.20  |          | 318.99   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6923 Agent DEL Dist.  |       | 9.35     | 309.64   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6923 Sgl DEL Dist.    | 0.47  |          | 310.11   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6923 Tax DEL Dist.    | 1.12  |          | 311.23   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6927 Sgl DEL Dist.    | 13.41 |          | 324.64   |          | 04-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|------------|----------|----------|--------|
| CV110045 | 08-11-21 | T+2 6927 Tax DEL Dist.    | 32.18 |          | 356.82     |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6928 Dealer DEL Dist. |       | 70.00    | 286.82     |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6928 Sgl DEL Dist.    | 0.50  |          | 287.32     |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6928 Tax DEL Dist.    | 1.20  |          | 288.52     |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6928 Sgl DEL Dist.    | 3.00  |          | 291.52     |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6928 Tax DEL Dist.    | 7.20  |          | 298.72     |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6928 Agent DEL Dist.  |       | 20.31    | 278.41     |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6928 Sgl DEL Dist.    | 1.02  |          | 279.43     |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6928 Tax DEL Dist.    | 2.44  |          | 281.87     |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6930 Dealer DEL Dist. |       | 120.00   | 161.87     |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6930 Sgl DEL Dist.    | 6.00  |          | 167.87     |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6930 Tax DEL Dist.    | 14.40 |          | 182.27     |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6935 Dealer DEL Dist. |       | 194.00   | - 11.73    |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6935 Sgl DEL Dist.    | 5.00  |          | - 6.73     |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6935 Tax DEL Dist.    | 12.00 |          | 5.27       |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6935 Sgl DEL Dist.    | 1.50  |          | 6.77       |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6992 Sgl DEL Dist.    | 2.00  |          | 8.77       |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6999 Tax DEL Dist.    | 69.60 |          | 78.37      |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6992 Sgl DEL Dist.    | 0.50  |          | 78.87      |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6992 Tax DEL Dist.    | 1.20  |          | 80.07      |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6992 Agent DEL Dist.  |       | 252.31   | - 172.24   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6992 Sgl DEL Dist.    | 2.34  |          | - 169.90   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6992 Tax DEL Dist.    | 5.63  |          | - 164.27   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6992 Sgl DEL Dist.    | 2.81  |          | - 161.46   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6992 Tax DEL Dist.    | 6.74  |          | - 154.72   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6992 Sgl DEL Dist.    | 7.46  |          | - 147.26   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6992 Tax DEL Dist.    | 17.91 |          | - 129.35   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6998 Dealer DEL Dist. |       | 30.00    | - 159.35   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6998 Sgl DEL Dist.    | 1.50  |          | - 157.85   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6998 Tax DEL Dist.    | 3.60  |          | - 154.25   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6998 Agent DEL Dist.  |       | 75.31    | - 229.56   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6998 Sgl DEL Dist.    | 3.77  |          | - 225.79   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6998 Tax DEL Dist.    | 9.04  |          | - 216.75   |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6999 Dealer DEL Dist. |       | 2,580.00 | - 2,796.75 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6948 Dealer DEL Dist. |       | 70.00    | - 2,866.75 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6948 Sgl DEL Dist.    | 0.50  |          | - 2,866.25 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6948 Tax DEL Dist.    | 1.20  |          | - 2,865.05 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6948 Sgl DEL Dist.    | 3.00  |          | - 2,862.05 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6948 Tax DEL Dist.    | 7.20  |          | - 2,854.85 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6948 Agent DEL Dist.  |       | 148.91   | - 3,003.76 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6948 Sgl DEL Dist.    | 0.67  |          | - 3,003.09 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6948 Tax DEL Dist.    | 1.60  |          | - 3,001.49 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6948 Sgl DEL Dist.    | 6.78  |          | - 2,994.71 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6948 Tax DEL Dist.    | 16.27 |          | - 2,978.44 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6956 Dealer DEL Dist. |       | 16.00    | - 2,994.44 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6956 Sgl DEL Dist.    | 0.50  |          | - 2,993.94 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6956 Tax DEL Dist.    | 1.20  |          | - 2,992.74 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6956 Sgl DEL Dist.    | 0.30  |          | - 2,992.44 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6956 Tax DEL Dist.    | 0.72  |          | - 2,991.72 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6956 Agent DEL Dist.  |       | 102.45   | - 3,094.17 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6956 Sgl DEL Dist.    | 0.68  |          | - 3,093.49 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6956 Tax DEL Dist.    | 1.63  |          | - 3,091.86 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6956 Sgl DEL Dist.    | 4.44  |          | - 3,087.42 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6956 Tax DEL Dist.    | 10.67 |          | - 3,076.75 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6971 Dealer DEL Dist. |       | 80.00    | - 3,156.75 |          | 04-11-21 |        |



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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|----------|------------|----------|----------|--------|
| CV110045 | 08-11-21 | T+2 6971 Sgl DEL Dist.     | 4.00      |          | - 3,152.75 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6971 Tax DEL Dist.     | 9.60      |          | - 3,143.15 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6981 Dealer DEL Dist.  |           | 20.00    | - 3,163.15 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6981 Sgl DEL Dist.     | 1.00      |          | - 3,162.15 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6981 Tax DEL Dist.     | 2.40      |          | - 3,159.75 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6987 Dealer DEL Dist.  |           | 10.00    | - 3,169.75 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6987 Sgl DEL Dist.     | 0.50      |          | - 3,169.25 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6987 Tax DEL Dist.     | 1.20      |          | - 3,168.05 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6992 Dealer DEL Dist.  |           | 54.00    | - 3,222.05 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6992 Sgl DEL Dist.     | 0.20      |          | - 3,221.85 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6992 Tax DEL Dist.     | 0.48      |          | - 3,221.37 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6992 Tax DEL Dist.     | 4.80      |          | - 3,216.57 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6999 Sgl DEL Dist.     | 29.00     |          | - 3,187.57 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6999 Tax DEL Dist.     | 240.00    |          | - 2,947.57 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 6999 Sgl DEL Dist.     | 100.00    |          | - 2,847.57 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 NR284 Agent DEL Dist.  |           | 18.70    | - 2,866.27 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 NR284 Sgl DEL Dist.    | 0.94      |          | - 2,865.33 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 NR284 Tax DEL Dist.    | 2.24      |          | - 2,863.09 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 NR284 Tax DEL Dist.    | 4.80      |          | - 2,858.29 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 NR284 Sgl DEL Dist.    | 2.00      |          | - 2,856.29 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 NR284 Cost DEL Dist.   | 9.47      |          | - 2,846.82 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 NR284 Dealer DEL Dist. |           | 40.00    | - 2,886.82 |          | 04-11-21 |        |
| CV110054 | 08-11-21 | FT2 5947 Dealer ROL Dist.  |           | 150.00   | - 3,036.82 |          | 08-11-21 |        |
| CV110054 | 08-11-21 | FT2 5947 Sgl ROL Dist.     | 7.50      |          | - 3,029.32 |          | 08-11-21 |        |
| CV110054 | 08-11-21 | FT2 5947 Tax ROL Dist.     | 18.00     |          | - 3,011.32 |          | 08-11-21 |        |
| CV110054 | 08-11-21 | FT2 6973 Dealer ROL Dist.  |           | 10.00    | - 3,021.32 |          | 08-11-21 |        |
| CV110054 | 08-11-21 | FT2 5934 Sgl DIF Dist.     | 100.00    |          | - 2,921.32 |          | 08-11-21 |        |
| CV110054 | 08-11-21 | FT2 6973 Tax ROL Dist.     | 1.20      |          | - 2,920.12 |          | 08-11-21 |        |
| CV110054 | 08-11-21 | FT2 5934 Dealer DIF Dist.  |           | 2,000.00 | - 4,920.12 |          | 08-11-21 |        |
| CV110054 | 08-11-21 | FT2 5934 Tax DIF Dist.     | 240.00    |          | - 4,680.12 |          | 08-11-21 |        |
| CV110054 | 08-11-21 | FT2 6973 Sgl ROL Dist.     | 0.50      |          | - 4,679.62 |          | 08-11-21 |        |
| PV020295 | 08-11-21 | FUND ONLINE TR FABL TO HBL | 50,500.00 |          | 45,820.38  | IBFT     | 08-11-21 | FABLSI |
| PV020307 | 08-11-21 | BANK ONLINE CHARGES        | 22.60     |          | 45,842.98  |          |          | E0150  |
| CV110050 | 09-11-21 | ODL 5995 Tax DEL Dist.     | 1.20      |          | 45,844.18  |          | 05-11-21 |        |
| CV110050 | 09-11-21 | ODL 6956 Sgl DEL Dist.     | 0.67      |          | 45,844.85  |          | 05-11-21 |        |
| CV110050 | 09-11-21 | ODL 6956 Agent DEL Dist.   |           | 13.41    | 45,831.44  |          | 05-11-21 |        |
| CV110050 | 09-11-21 | ODL 5951 Dealer DEL Dist.  |           | 4.51     | 45,826.93  |          | 05-11-21 |        |
| CV110050 | 09-11-21 | ODL 5951 Sgl DEL Dist.     | 0.23      |          | 45,827.16  |          | 05-11-21 |        |
| CV110050 | 09-11-21 | ODL 5951 Tax DEL Dist.     | 0.54      |          | 45,827.70  |          | 05-11-21 |        |
| CV110050 | 09-11-21 | ODL 5951 Agent DEL Dist.   |           | 4.80     | 45,822.90  |          | 05-11-21 |        |
| CV110050 | 09-11-21 | ODL 5951 Sgl DEL Dist.     | 0.24      |          | 45,823.14  |          | 05-11-21 |        |
| CV110050 | 09-11-21 | ODL 5951 Tax DEL Dist.     | 0.58      |          | 45,823.72  |          | 05-11-21 |        |
| CV110050 | 09-11-21 | ODL 5995 Dealer DEL Dist.  |           | 9.98     | 45,813.74  |          | 05-11-21 |        |
| CV110050 | 09-11-21 | ODL 5995 Sgl DEL Dist.     | 0.50      |          | 45,814.24  |          | 05-11-21 |        |
| CV110050 | 09-11-21 | ODL 6956 Tax DEL Dist.     | 1.61      |          | 45,815.85  |          | 05-11-21 |        |
| CV110050 | 09-11-21 | ODL 5995 Agent DEL Dist.   |           | 14.59    | 45,801.26  |          | 05-11-21 |        |
| CV110050 | 09-11-21 | ODL 5995 Sgl DEL Dist.     | 0.73      |          | 45,801.99  |          | 05-11-21 |        |
| CV110050 | 09-11-21 | ODL 5995 Tax DEL Dist.     | 1.75      |          | 45,803.74  |          | 05-11-21 |        |
| CV110050 | 09-11-21 | ODL 6907 Dealer DEL Dist.  |           | 2.40     | 45,801.34  |          | 05-11-21 |        |
| CV110050 | 09-11-21 | ODL 6907 Sgl DEL Dist.     | 0.12      |          | 45,801.46  |          | 05-11-21 |        |
| CV110050 | 09-11-21 | ODL 6907 Tax DEL Dist.     | 0.29      |          | 45,801.75  |          | 05-11-21 |        |
| CV110050 | 09-11-21 | ODL 6956 Dealer DEL Dist.  |           | 7.00     | 45,794.75  |          | 05-11-21 |        |
| CV110050 | 09-11-21 | ODL 6956 Sgl DEL Dist.     | 0.35      |          | 45,795.10  |          | 05-11-21 |        |
| CV110050 | 09-11-21 | ODL 6956 Tax DEL Dist.     | 0.84      |          | 45,795.94  |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5468 Sgl DIF Dist.     | 45.99     |          | 45,841.93  |          | 05-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV110052 | 09-11-21 | T+2 5468 Tax DIF Dist.    | 110.38 |          | 45,952.31 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5468 Agent DIF Dist.  |        | 919.80   | 45,032.51 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5912 Tax DEL Dist.    | 75.60  |          | 45,108.11 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5912 Agent DEL Dist.  |        | 1,856.61 | 43,251.50 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5912 Sgl DEL Dist.    | 21.11  |          | 43,272.61 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5912 Tax DEL Dist.    | 50.67  |          | 43,323.28 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5912 Sgl DEL Dist.    | 36.39  |          | 43,359.67 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5912 Tax DEL Dist.    | 87.33  |          | 43,447.00 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5912 Sgl DEL Dist.    | 35.33  |          | 43,482.33 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5912 Tax DEL Dist.    | 84.79  |          | 43,567.12 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5912 Dealer DIF Dist. |        | 562.00   | 43,005.12 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5912 Tax DIF Dist.    | 48.00  |          | 43,053.12 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5912 Sgl DIF Dist.    | 20.00  |          | 43,073.12 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5912 Tax DIF Dist.    | 19.44  |          | 43,092.56 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5912 Sgl DIF Dist.    | 8.10   |          | 43,100.66 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5912 Agent DIF Dist.  |        | 1,256.40 | 41,844.26 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5912 Tax DIF Dist.    | 54.00  |          | 41,898.26 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5901 Sgl DEL Dist.    | 0.50   |          | 41,898.76 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5901 Tax DEL Dist.    | 1.20   |          | 41,899.96 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5901 Agent DEL Dist.  |        | 477.53   | 41,422.43 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5901 Sgl DEL Dist.    | 10.47  |          | 41,432.90 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5901 Tax DEL Dist.    | 25.13  |          | 41,458.03 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5901 Sgl DEL Dist.    | 13.41  |          | 41,471.44 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5901 Tax DEL Dist.    | 32.17  |          | 41,503.61 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5901 Dealer DIF Dist. |        | 14.00    | 41,489.61 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5901 Tax DIF Dist.    | 1.68   |          | 41,491.29 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5901 Sgl DIF Dist.    | 0.70   |          | 41,491.99 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5901 Agent DIF Dist.  |        | 172.98   | 41,319.01 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5901 Tax DIF Dist.    | 20.76  |          | 41,339.77 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5901 Sgl DIF Dist.    | 8.65   |          | 41,348.42 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5909 Dealer DEL Dist. |        | 40.00    | 41,308.42 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5909 Sgl DEL Dist.    | 2.00   |          | 41,310.42 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5909 Tax DEL Dist.    | 4.80   |          | 41,315.22 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5912 Dealer DEL Dist. |        | 678.00   | 40,637.22 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5912 Sgl DEL Dist.    | 1.00   |          | 40,638.22 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5912 Tax DEL Dist.    | 2.40   |          | 40,640.62 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5912 Sgl DEL Dist.    | 1.40   |          | 40,642.02 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5912 Tax DEL Dist.    | 3.36   |          | 40,645.38 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5912 Sgl DEL Dist.    | 31.50  |          | 40,676.88 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5901 Dealer DEL Dist. |        | 20.00    | 40,656.88 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5901 Sgl DEL Dist.    | 0.50   |          | 40,657.38 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5901 Tax DEL Dist.    | 1.20   |          | 40,658.58 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5917 Tax DEL Dist.    | 2.35   |          | 40,660.93 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5912 Sgl DIF Dist.    | 22.50  |          | 40,683.43 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5912 Tax DIF Dist.    | 96.77  |          | 40,780.20 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5912 Sgl DIF Dist.    | 40.32  |          | 40,820.52 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5913 Dealer DEL Dist. |        | 666.00   | 40,154.52 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5913 Sgl DEL Dist.    | 16.50  |          | 40,171.02 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5913 Tax DEL Dist.    | 39.60  |          | 40,210.62 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5913 Sgl DEL Dist.    | 1.30   |          | 40,211.92 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5913 Tax DEL Dist.    | 3.12   |          | 40,215.04 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5913 Sgl DEL Dist.    | 1.00   |          | 40,216.04 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5913 Tax DEL Dist.    | 2.40   |          | 40,218.44 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5913 Sgl DEL Dist.    | 3.00   |          | 40,221.44 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5913 Tax DEL Dist.    | 7.20   |          | 40,228.64 |          | 05-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV110052 | 09-11-21 | T+2 5913 Sgl DEL Dist.    | 11.50  |          | 40,240.14 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5913 Tax DEL Dist.    | 27.60  |          | 40,267.74 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5913 Agent DEL Dist.  |        | 695.48   | 39,572.26 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5913 Sgl DEL Dist.    | 19.21  |          | 39,591.47 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5913 Tax DEL Dist.    | 46.11  |          | 39,637.58 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5913 Sgl DEL Dist.    | 7.14   |          | 39,644.72 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5913 Tax DEL Dist.    | 17.14  |          | 39,661.86 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5913 Sgl DEL Dist.    | 8.42   |          | 39,670.28 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5913 Tax DEL Dist.    | 20.21  |          | 39,690.49 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5917 Dealer DEL Dist. |        | 40.00    | 39,650.49 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5917 Sgl DEL Dist.    | 2.00   |          | 39,652.49 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5917 Tax DEL Dist.    | 4.80   |          | 39,657.29 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5917 Agent DEL Dist.  |        | 19.60    | 39,637.69 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5917 Sgl DEL Dist.    | 0.98   |          | 39,638.67 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5942 Dealer DEL Dist. |        | 2.00     | 39,636.67 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5942 Sgl DEL Dist.    | 0.10   |          | 39,636.77 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5942 Tax DEL Dist.    | 0.24   |          | 39,637.01 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5942 Agent DEL Dist.  |        | 21.08    | 39,615.93 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5942 Sgl DEL Dist.    | 1.05   |          | 39,616.98 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5942 Tax DEL Dist.    | 2.53   |          | 39,619.51 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5923 Dealer DEL Dist. |        | 3,520.00 | 36,099.51 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5923 Sgl DEL Dist.    | 50.00  |          | 36,149.51 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5923 Tax DEL Dist.    | 120.00 |          | 36,269.51 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5923 Sgl DEL Dist.    | 1.00   |          | 36,270.51 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5923 Tax DEL Dist.    | 2.40   |          | 36,272.91 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5923 Sgl DEL Dist.    | 100.00 |          | 36,372.91 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5923 Tax DEL Dist.    | 240.00 |          | 36,612.91 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5923 Sgl DEL Dist.    | 25.00  |          | 36,637.91 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5923 Tax DEL Dist.    | 60.00  |          | 36,697.91 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5923 Agent DEL Dist.  |        | 750.05   | 35,947.86 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5923 Sgl DEL Dist.    | 37.50  |          | 35,985.36 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5923 Tax DEL Dist.    | 90.01  |          | 36,075.37 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5926 Dealer DEL Dist. |        | 420.00   | 35,655.37 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5926 Sgl DEL Dist.    | 5.00   |          | 35,660.37 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5926 Tax DEL Dist.    | 12.00  |          | 35,672.37 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5926 Sgl DEL Dist.    | 1.00   |          | 35,673.37 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5926 Tax DEL Dist.    | 2.40   |          | 35,675.77 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5926 Sgl DEL Dist.    | 15.00  |          | 35,690.77 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5926 Tax DEL Dist.    | 36.00  |          | 35,726.77 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5926 Agent DEL Dist.  |        | 24.00    | 35,702.77 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5926 Sgl DEL Dist.    | 1.20   |          | 35,703.97 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5926 Tax DEL Dist.    | 2.88   |          | 35,706.85 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5929 Dealer DIF Dist. |        | 120.00   | 35,586.85 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5929 Tax DIF Dist.    | 14.40  |          | 35,601.25 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5929 Sgl DIF Dist.    | 6.00   |          | 35,607.25 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5930 Dealer DEL Dist. |        | 466.00   | 35,141.25 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5930 Sgl DEL Dist.    | 2.00   |          | 35,143.25 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5930 Tax DEL Dist.    | 4.80   |          | 35,148.05 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5930 Sgl DEL Dist.    | 0.40   |          | 35,148.45 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5930 Tax DEL Dist.    | 0.96   |          | 35,149.41 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5930 Sgl DEL Dist.    | 0.20   |          | 35,149.61 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5930 Tax DEL Dist.    | 0.48   |          | 35,150.09 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5930 Sgl DEL Dist.    | 0.70   |          | 35,150.79 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5930 Tax DEL Dist.    | 1.68   |          | 35,152.47 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5930 Sgl DEL Dist.    | 20.00  |          | 35,172.47 |          | 05-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV110052 | 09-11-21 | T+2 5930 Tax DEL Dist.    | 48.00  |          | 35,220.47 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5930 Agent DEL Dist.  |        | 307.95   | 34,912.52 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5930 Sgl DEL Dist.    | 2.69   |          | 34,915.21 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5930 Tax DEL Dist.    | 6.46   |          | 34,921.67 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5930 Sgl DEL Dist.    | 2.39   |          | 34,924.06 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5930 Tax DEL Dist.    | 5.74   |          | 34,929.80 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5930 Sgl DEL Dist.    | 5.36   |          | 34,935.16 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5930 Tax DEL Dist.    | 12.86  |          | 34,948.02 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5930 Sgl DEL Dist.    | 4.96   |          | 34,952.98 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5930 Tax DEL Dist.    | 11.90  |          | 34,964.88 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5931 Dealer DEL Dist. |        | 8,030.00 | 26,934.88 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5931 Sgl DEL Dist.    | 1.50   |          | 26,936.38 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5931 Tax DEL Dist.    | 3.60   |          | 26,939.98 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5931 Sgl DEL Dist.    | 50.00  |          | 26,989.98 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5931 Tax DEL Dist.    | 120.00 |          | 27,109.98 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5931 Sgl DEL Dist.    | 100.00 |          | 27,209.98 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5931 Tax DEL Dist.    | 240.00 |          | 27,449.98 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5931 Sgl DEL Dist.    | 200.00 |          | 27,649.98 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5931 Tax DEL Dist.    | 480.00 |          | 28,129.98 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5931 Sgl DEL Dist.    | 50.00  |          | 28,179.98 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5931 Tax DEL Dist.    | 120.00 |          | 28,299.98 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5931 Agent DEL Dist.  |        | 1,569.09 | 26,730.89 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5931 Sgl DEL Dist.    | 3.62   |          | 26,734.51 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5931 Tax DEL Dist.    | 8.69   |          | 26,743.20 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5931 Sgl DEL Dist.    | 74.83  |          | 26,818.03 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5931 Tax DEL Dist.    | 179.60 |          | 26,997.63 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5933 Dealer DEL Dist. |        | 20.00    | 26,977.63 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5933 Sgl DEL Dist.    | 1.00   |          | 26,978.63 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5933 Tax DEL Dist.    | 2.40   |          | 26,981.03 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5990 Agent DEL Dist.  |        | 124.00   | 26,857.03 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5990 Sgl DEL Dist.    | 2.95   |          | 26,859.98 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5990 Tax DEL Dist.    | 7.08   |          | 26,867.06 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5990 Sgl DEL Dist.    | 3.25   |          | 26,870.31 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5949 Sgl DEL Dist.    | 0.25   |          | 26,870.56 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5949 Tax DEL Dist.    | 0.60   |          | 26,871.16 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5949 Agent DEL Dist.  |        | 97.34    | 26,773.82 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5949 Sgl DEL Dist.    | 2.19   |          | 26,776.01 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5949 Tax DEL Dist.    | 5.24   |          | 26,781.25 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5949 Sgl DEL Dist.    | 2.68   |          | 26,783.93 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5949 Tax DEL Dist.    | 6.44   |          | 26,790.37 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5949 Dealer DIF Dist. |        | 10.00    | 26,780.37 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5949 Tax DIF Dist.    | 1.20   |          | 26,781.57 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5949 Sgl DIF Dist.    | 0.50   |          | 26,782.07 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5949 Agent DIF Dist.  |        | 21.00    | 26,761.07 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5990 Tax DEL Dist.    | 7.80   |          | 26,768.87 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5953 Tax DEL Dist.    | 6.00   |          | 26,774.87 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5953 Sgl DEL Dist.    | 9.00   |          | 26,783.87 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5953 Tax DEL Dist.    | 21.60  |          | 26,805.47 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5953 Agent DEL Dist.  |        | 170.61   | 26,634.86 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5953 Sgl DEL Dist.    | 2.30   |          | 26,637.16 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5953 Tax DEL Dist.    | 5.51   |          | 26,642.67 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5953 Sgl DEL Dist.    | 6.24   |          | 26,648.91 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5943 Dealer DEL Dist. |        | 290.00   | 26,358.91 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5943 Sgl DEL Dist.    | 1.00   |          | 26,359.91 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5943 Tax DEL Dist.    | 2.40   |          | 26,362.31 |          | 05-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV110052 | 09-11-21 | T+2 5943 Sgl DEL Dist.    | 4.50   |          | 26,366.81 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5943 Tax DEL Dist.    | 10.80  |          | 26,377.61 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5943 Sgl DEL Dist.    | 9.00   |          | 26,386.61 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5943 Tax DEL Dist.    | 21.60  |          | 26,408.21 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5943 Agent DEL Dist.  |        | 6.00     | 26,402.21 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5943 Sgl DEL Dist.    | 0.30   |          | 26,402.51 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5943 Tax DEL Dist.    | 0.72   |          | 26,403.23 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5945 Dealer DEL Dist. |        | 250.00   | 26,153.23 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5945 Sgl DEL Dist.    | 2.00   |          | 26,155.23 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5945 Tax DEL Dist.    | 4.80   |          | 26,160.03 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5945 Sgl DEL Dist.    | 10.50  |          | 26,170.53 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5945 Tax DEL Dist.    | 25.20  |          | 26,195.73 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5945 Agent DEL Dist.  |        | 113.91   | 26,081.82 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5945 Sgl DEL Dist.    | 5.70   |          | 26,087.52 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5945 Tax DEL Dist.    | 13.67  |          | 26,101.19 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5949 Dealer DEL Dist. |        | 35.03    | 26,066.16 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5949 Sgl DEL Dist.    | 0.50   |          | 26,066.66 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5949 Tax DEL Dist.    | 1.20   |          | 26,067.86 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5949 Sgl DEL Dist.    | 1.00   |          | 26,068.86 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5949 Tax DEL Dist.    | 2.40   |          | 26,071.26 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5949 Tax DIF Dist.    | 2.52   |          | 26,073.78 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5949 Sgl DIF Dist.    | 1.05   |          | 26,074.83 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5951 Dealer DEL Dist. |        | 46.00    | 26,028.83 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5951 Sgl DEL Dist.    | 0.30   |          | 26,029.13 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5951 Tax DEL Dist.    | 0.72   |          | 26,029.85 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5951 Sgl DEL Dist.    | 2.00   |          | 26,031.85 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5951 Tax DEL Dist.    | 4.80   |          | 26,036.65 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5951 Agent DEL Dist.  |        | 43.05    | 25,993.60 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5951 Sgl DEL Dist.    | 2.15   |          | 25,995.75 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5951 Tax DEL Dist.    | 5.17   |          | 26,000.92 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5953 Dealer DEL Dist. |        | 920.00   | 25,080.92 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5953 Sgl DEL Dist.    | 21.00  |          | 25,101.92 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5953 Tax DEL Dist.    | 50.40  |          | 25,152.32 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5953 Sgl DEL Dist.    | 5.00   |          | 25,157.32 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5953 Tax DEL Dist.    | 12.00  |          | 25,169.32 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5953 Sgl DEL Dist.    | 7.00   |          | 25,176.32 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5953 Tax DEL Dist.    | 16.80  |          | 25,193.12 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5953 Sgl DEL Dist.    | 1.50   |          | 25,194.62 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5953 Tax DEL Dist.    | 3.60   |          | 25,198.22 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5953 Sgl DEL Dist.    | 2.50   |          | 25,200.72 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5953 Tax DEL Dist.    | 14.96  |          | 25,215.68 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5953 Dealer DIF Dist. |        | 50.00    | 25,165.68 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5953 Tax DIF Dist.    | 6.00   |          | 25,171.68 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5953 Sgl DIF Dist.    | 2.50   |          | 25,174.18 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5979 Dealer DEL Dist. |        | 2,000.00 | 23,174.18 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5979 Sgl DEL Dist.    | 100.00 |          | 23,274.18 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5979 Tax DEL Dist.    | 240.00 |          | 23,514.18 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5980 Dealer DEL Dist. |        | 800.00   | 22,714.18 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5980 Sgl DEL Dist.    | 40.00  |          | 22,754.18 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5980 Tax DEL Dist.    | 96.00  |          | 22,850.18 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5984 Dealer DEL Dist. |        | 20.00    | 22,830.18 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5984 Sgl DEL Dist.    | 1.00   |          | 22,831.18 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5984 Tax DEL Dist.    | 2.40   |          | 22,833.58 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5984 Agent DEL Dist.  |        | 257.51   | 22,576.07 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5984 Sgl DEL Dist.    | 12.88  |          | 22,588.95 |          | 05-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-----------|----------|----------|--------|
| CV110052 | 09-11-21 | T+2 5984 Tax DEL Dist.     | 30.90  |          | 22,619.85 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5990 Dealer DEL Dist.  |        | 60.00    | 22,559.85 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5990 Sgl DEL Dist.     | 2.00   |          | 22,561.85 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5990 Tax DEL Dist.     | 4.80   |          | 22,566.65 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5990 Sgl DEL Dist.     | 1.00   |          | 22,567.65 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5990 Tax DEL Dist.     | 2.40   |          | 22,570.05 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5992 Dealer DIF Dist.  |        | 3,074.00 | 19,496.05 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5997 Tax DEL Dist.     | 20.10  |          | 19,516.15 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5992 Sgl DIF Dist.     | 3.70   |          | 19,519.85 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5992 Tax DIF Dist.     | 72.00  |          | 19,591.85 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5992 Sgl DIF Dist.     | 30.00  |          | 19,621.85 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5992 Tax DIF Dist.     | 24.00  |          | 19,645.85 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5992 Sgl DIF Dist.     | 10.00  |          | 19,655.85 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5992 Tax DIF Dist.     | 60.00  |          | 19,715.85 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5992 Sgl DIF Dist.     | 25.00  |          | 19,740.85 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5992 Tax DIF Dist.     | 160.80 |          | 19,901.65 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5992 Sgl DIF Dist.     | 67.00  |          | 19,968.65 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5992 Tax DIF Dist.     | 43.20  |          | 20,011.85 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5992 Sgl DIF Dist.     | 18.00  |          | 20,029.85 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5992 Agent DIF Dist.   |        | 6,629.69 | 13,400.16 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5992 Tax DIF Dist.     | 36.59  |          | 13,436.75 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5992 Sgl DIF Dist.     | 15.24  |          | 13,451.99 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5992 Tax DIF Dist.     | 254.16 |          | 13,706.15 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5992 Sgl DIF Dist.     | 105.90 |          | 13,812.05 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5992 Tax DIF Dist.     | 504.82 |          | 14,316.87 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5992 Sgl DIF Dist.     | 210.34 |          | 14,527.21 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5995 Dealer DEL Dist.  |        | 10.00    | 14,517.21 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5995 Sgl DEL Dist.     | 0.50   |          | 14,517.71 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5995 Tax DEL Dist.     | 1.20   |          | 14,518.91 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5995 Agent DEL Dist.   |        | 14.75    | 14,504.16 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5995 Sgl DEL Dist.     | 0.74   |          | 14,504.90 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5995 Tax DEL Dist.     | 1.77   |          | 14,506.67 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5996 Dealer DEL Dist.  |        | 4.00     | 14,502.67 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5996 Sgl DEL Dist.     | 0.20   |          | 14,502.87 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5996 Tax DEL Dist.     | 0.48   |          | 14,503.35 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5996 Agent DEL Dist.   |        | 28.84    | 14,474.51 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5996 Sgl DEL Dist.     | 1.44   |          | 14,475.95 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5996 Tax DEL Dist.     | 3.46   |          | 14,479.41 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5997 Dealer DEL Dist.  |        | 3,760.00 | 10,719.41 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5997 Sgl DEL Dist.     | 180.50 |          | 10,899.91 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5997 Tax DEL Dist.     | 433.20 |          | 11,333.11 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5997 Sgl DEL Dist.     | 7.50   |          | 11,340.61 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5997 Tax DEL Dist.     | 18.00  |          | 11,358.61 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5997 Agent DEL Dist.   |        | 167.51   | 11,191.10 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5997 Sgl DEL Dist.     | 8.38   |          | 11,199.48 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 5992 Tax DIF Dist.     | 8.88   |          | 11,208.36 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 61004 Dealer DEL Dist. |        | 1,900.00 | 9,308.36  |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 61004 Sgl DEL Dist.    | 9.00   |          | 9,317.36  |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 61004 Tax DEL Dist.    | 21.60  |          | 9,338.96  |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 61004 Sgl DEL Dist.    | 60.00  |          | 9,398.96  |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 61004 Sgl DEL Dist.    | 10.12  |          | 9,409.08  |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 61004 Sgl DEL Dist.    | 26.00  |          | 9,435.08  |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 61004 Tax DEL Dist.    | 62.40  |          | 9,497.48  |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 61004 Agent DEL Dist.  |        | 202.35   | 9,295.13  |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 61004 Tax DEL Dist.    | 144.00 |          | 9,439.13  |          | 05-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|----------|----------|----------|--------|
| CV110052 | 09-11-21 | T+2 6901 Dealer DEL Dist.  |       | 340.00   | 9,099.13 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6907 Tax DEL Dist.     | 4.07  |          | 9,103.20 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6901 Tax DEL Dist.     | 12.00 |          | 9,115.20 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6901 Sgl DEL Dist.     | 0.50  |          | 9,115.70 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6901 Tax DEL Dist.     | 1.20  |          | 9,116.90 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6901 Sgl DEL Dist.     | 8.00  |          | 9,124.90 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6901 Tax DEL Dist.     | 19.20 |          | 9,144.10 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6901 Sgl DEL Dist.     | 3.50  |          | 9,147.60 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6901 Tax DEL Dist.     | 8.40  |          | 9,156.00 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6901 Agent DEL Dist.   |       | 11.20    | 9,144.80 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6901 Sgl DEL Dist.     | 0.56  |          | 9,145.36 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6901 Tax DEL Dist.     | 1.34  |          | 9,146.70 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6901 Dealer DIF Dist.  |       | 100.00   | 9,046.70 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6901 Tax DIF Dist.     | 12.00 |          | 9,058.70 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6901 Sgl DIF Dist.     | 5.00  |          | 9,063.70 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6906 Dealer DEL Dist.  |       | 220.00   | 8,843.70 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6906 Sgl DEL Dist.     | 8.00  |          | 8,851.70 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6906 Tax DEL Dist.     | 19.20 |          | 8,870.90 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6906 Sgl DEL Dist.     | 3.00  |          | 8,873.90 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6906 Tax DEL Dist.     | 7.20  |          | 8,881.10 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6907 Dealer DEL Dist.  |       | 190.00   | 8,691.10 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6907 Sgl DEL Dist.     | 0.50  |          | 8,691.60 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6907 Tax DEL Dist.     | 1.20  |          | 8,692.80 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6907 Sgl DEL Dist.     | 2.00  |          | 8,694.80 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6907 Tax DEL Dist.     | 4.80  |          | 8,699.60 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6907 Sgl DEL Dist.     | 0.50  |          | 8,700.10 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6907 Tax DEL Dist.     | 1.20  |          | 8,701.30 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6907 Sgl DEL Dist.     | 6.50  |          | 8,707.80 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6907 Tax DEL Dist.     | 15.60 |          | 8,723.40 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6907 Agent DEL Dist.   |       | 45.95    | 8,677.45 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 61004 Tax DEL Dist.    | 24.28 |          | 8,701.73 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 61004 Dealer DIF Dist. |       | 200.00   | 8,501.73 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 61004 Tax DIF Dist.    | 24.00 |          | 8,525.73 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 61004 Sgl DIF Dist.    | 10.00 |          | 8,535.73 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6907 Sgl DEL Dist.     | 0.60  |          | 8,536.33 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6907 Tax DEL Dist.     | 1.44  |          | 8,537.77 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6907 Sgl DEL Dist.     | 1.70  |          | 8,539.47 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6901 Sgl DEL Dist.     | 5.00  |          | 8,544.47 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6910 Dealer DEL Dist.  |       | 700.00   | 7,844.47 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6910 Sgl DEL Dist.     | 1.00  |          | 7,845.47 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6910 Tax DEL Dist.     | 2.40  |          | 7,847.87 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6910 Sgl DEL Dist.     | 34.00 |          | 7,881.87 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6910 Tax DEL Dist.     | 81.60 |          | 7,963.47 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6910 Agent DEL Dist.   |       | 121.40   | 7,842.07 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6910 Sgl DEL Dist.     | 6.07  |          | 7,848.14 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6910 Tax DEL Dist.     | 14.57 |          | 7,862.71 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6917 Dealer DEL Dist.  |       | 1,270.00 | 6,592.71 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6917 Sgl DEL Dist.     | 40.00 |          | 6,632.71 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6917 Tax DEL Dist.     | 96.00 |          | 6,728.71 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6917 Sgl DEL Dist.     | 0.50  |          | 6,729.21 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6917 Tax DEL Dist.     | 1.20  |          | 6,730.41 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6917 Sgl DEL Dist.     | 2.50  |          | 6,732.91 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6917 Tax DEL Dist.     | 6.00  |          | 6,738.91 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6917 Sgl DEL Dist.     | 5.00  |          | 6,743.91 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6917 Tax DEL Dist.     | 12.00 |          | 6,755.91 |          | 05-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV110052 | 09-11-21 | T+2 6917 Sgl DEL Dist.    | 15.50 |        | 6,771.41 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6917 Tax DEL Dist.    | 37.20 |        | 6,808.61 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6917 Agent DEL Dist.  |       | 283.82 | 6,524.79 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6917 Sgl DEL Dist.    | 13.42 |        | 6,538.21 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6917 Tax DEL Dist.    | 32.20 |        | 6,570.41 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6917 Sgl DEL Dist.    | 0.78  |        | 6,571.19 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6917 Tax DEL Dist.    | 1.86  |        | 6,573.05 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6917 Dealer DIF Dist. |       | 40.00  | 6,533.05 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6917 Tax DIF Dist.    | 4.80  |        | 6,537.85 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6917 Sgl DIF Dist.    | 2.00  |        | 6,539.85 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6917 Agent DIF Dist.  |       | 278.33 | 6,261.52 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6917 Tax DIF Dist.    | 33.40 |        | 6,294.92 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6923 Dealer DEL Dist. |       | 34.00  | 6,260.92 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6923 Sgl DEL Dist.    | 0.50  |        | 6,261.42 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6923 Tax DEL Dist.    | 1.20  |        | 6,262.62 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6923 Sgl DEL Dist.    | 0.50  |        | 6,263.12 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6923 Tax DEL Dist.    | 1.20  |        | 6,264.32 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6923 Sgl DEL Dist.    | 0.10  |        | 6,264.42 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6923 Tax DEL Dist.    | 0.24  |        | 6,264.66 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6923 Sgl DEL Dist.    | 0.10  |        | 6,264.76 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6923 Tax DEL Dist.    | 0.24  |        | 6,265.00 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6923 Sgl DEL Dist.    | 0.50  |        | 6,265.50 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6923 Tax DEL Dist.    | 1.20  |        | 6,266.70 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6923 Agent DEL Dist.  |       | 33.41  | 6,233.29 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6923 Sgl DEL Dist.    | 0.42  |        | 6,233.71 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6923 Tax DEL Dist.    | 1.00  |        | 6,234.71 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6923 Sgl DEL Dist.    | 0.23  |        | 6,234.94 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6923 Tax DEL Dist.    | 0.55  |        | 6,235.49 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6923 Sgl DEL Dist.    | 0.49  |        | 6,235.98 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6923 Tax DEL Dist.    | 1.18  |        | 6,237.16 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6923 Sgl DEL Dist.    | 0.53  |        | 6,237.69 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6923 Tax DEL Dist.    | 1.28  |        | 6,238.97 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6925 Dealer DEL Dist. |       | 2.00   | 6,236.97 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6925 Sgl DEL Dist.    | 0.10  |        | 6,237.07 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6925 Tax DEL Dist.    | 0.24  |        | 6,237.31 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6925 Agent DEL Dist.  |       | 22.76  | 6,214.55 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6925 Sgl DEL Dist.    | 1.14  |        | 6,215.69 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6925 Tax DEL Dist.    | 2.73  |        | 6,218.42 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6927 Dealer DEL Dist. |       | 220.00 | 5,998.42 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6927 Sgl DEL Dist.    | 10.00 |        | 6,008.42 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6927 Tax DEL Dist.    | 64.39 |        | 6,072.81 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6928 Dealer DEL Dist. |       | 72.00  | 6,000.81 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6928 Sgl DEL Dist.    | 0.10  |        | 6,000.91 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6928 Tax DEL Dist.    | 0.24  |        | 6,001.15 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6928 Sgl DEL Dist.    | 0.50  |        | 6,001.65 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6928 Tax DEL Dist.    | 1.20  |        | 6,002.85 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6928 Sgl DEL Dist.    | 3.00  |        | 6,005.85 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6928 Tax DEL Dist.    | 7.20  |        | 6,013.05 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6928 Agent DEL Dist.  |       | 36.19  | 5,976.86 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6928 Sgl DEL Dist.    | 0.70  |        | 5,977.56 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6928 Tax DEL Dist.    | 1.68  |        | 5,979.24 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6928 Sgl DEL Dist.    | 1.11  |        | 5,980.35 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6928 Tax DEL Dist.    | 2.66  |        | 5,983.01 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6930 Dealer DEL Dist. |       | 220.00 | 5,763.01 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6930 Sgl DEL Dist.    | 6.00  |        | 5,769.01 |          | 05-11-21 |        |



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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV110052 | 09-11-21 | T+2 6930 Tax DEL Dist.    | 14.40 |        | 5,783.41 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6930 Sgl DEL Dist.    | 5.00  |        | 5,788.41 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6930 Tax DEL Dist.    | 12.00 |        | 5,800.41 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6917 Sgl DIF Dist.    | 13.92 |        | 5,814.33 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6927 Tax DEL Dist.    | 24.00 |        | 5,838.33 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6927 Sgl DEL Dist.    | 1.00  |        | 5,839.33 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6927 Tax DEL Dist.    | 2.40  |        | 5,841.73 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6927 Agent DEL Dist.  |       | 536.60 | 5,305.13 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6927 Sgl DEL Dist.    | 26.83 |        | 5,331.96 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6981 Tax DEL Dist.    | 0.48  |        | 5,332.44 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6981 Agent DEL Dist.  |       | 27.95  | 5,304.49 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6981 Sgl DEL Dist.    | 1.40  |        | 5,305.89 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6935 Dealer DEL Dist. |       | 322.00 | 4,983.89 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6935 Sgl DEL Dist.    | 0.10  |        | 4,983.99 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6935 Tax DEL Dist.    | 0.24  |        | 4,984.23 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6935 Sgl DEL Dist.    | 5.00  |        | 4,989.23 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6935 Tax DEL Dist.    | 12.00 |        | 5,001.23 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6935 Sgl DEL Dist.    | 10.00 |        | 5,011.23 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6940 Tax DEL Dist.    | 5.77  |        | 5,017.00 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6940 Sgl DEL Dist.    | 14.67 |        | 5,031.67 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6940 Tax DEL Dist.    | 35.21 |        | 5,066.88 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6940 Sgl DEL Dist.    | 24.73 |        | 5,091.61 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6940 Tax DEL Dist.    | 59.34 |        | 5,150.95 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6942 Dealer DEL Dist. |       | 100.00 | 5,050.95 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6942 Sgl DEL Dist.    | 5.00  |        | 5,055.95 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6942 Tax DEL Dist.    | 12.00 |        | 5,067.95 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6954 Dealer DEL Dist. |       | 200.00 | 4,867.95 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6954 Sgl DEL Dist.    | 10.00 |        | 4,877.95 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6954 Tax DEL Dist.    | 24.00 |        | 4,901.95 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6954 Agent DEL Dist.  |       | 225.00 | 4,676.95 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6954 Sgl DEL Dist.    | 11.25 |        | 4,688.20 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6954 Tax DEL Dist.    | 27.00 |        | 4,715.20 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6935 Tax DEL Dist.    | 24.00 |        | 4,739.20 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6935 Sgl DEL Dist.    | 1.00  |        | 4,740.20 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6935 Tax DEL Dist.    | 2.40  |        | 4,742.60 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6935 Agent DEL Dist.  |       | 60.68  | 4,681.92 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6935 Sgl DEL Dist.    | 1.52  |        | 4,683.44 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6935 Tax DEL Dist.    | 3.64  |        | 4,687.08 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6935 Sgl DEL Dist.    | 1.52  |        | 4,688.60 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6935 Tax DEL Dist.    | 3.64  |        | 4,692.24 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6939 Dealer DEL Dist. |       | 20.00  | 4,672.24 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6939 Sgl DEL Dist.    | 1.00  |        | 4,673.24 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6939 Tax DEL Dist.    | 2.40  |        | 4,675.64 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6940 Dealer DEL Dist. |       | 326.00 | 4,349.64 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6940 Sgl DEL Dist.    | 1.00  |        | 4,350.64 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6940 Tax DEL Dist.    | 2.40  |        | 4,353.04 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6940 Sgl DEL Dist.    | 10.00 |        | 4,363.04 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6940 Tax DEL Dist.    | 24.00 |        | 4,387.04 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6940 Sgl DEL Dist.    | 1.00  |        | 4,388.04 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6940 Tax DEL Dist.    | 2.40  |        | 4,390.44 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6940 Sgl DEL Dist.    | 4.30  |        | 4,394.74 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6940 Tax DEL Dist.    | 10.32 |        | 4,405.06 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6940 Agent DEL Dist.  |       | 836.01 | 3,569.05 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6940 Sgl DEL Dist.    | 2.41  |        | 3,571.46 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6965 Dealer DEL Dist. |       | 490.00 | 3,081.46 |          | 05-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV110052 | 09-11-21 | T+2 6965 Sgl DEL Dist.    | 24.50  |          | 3,105.96 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6981 Tax DEL Dist.    | 3.35   |          | 3,109.31 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6982 Dealer DEL Dist. |        | 240.00   | 2,869.31 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6982 Sgl DEL Dist.    | 2.00   |          | 2,871.31 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6982 Tax DEL Dist.    | 4.80   |          | 2,876.11 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6982 Sgl DEL Dist.    | 10.00  |          | 2,886.11 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6982 Tax DEL Dist.    | 24.00  |          | 2,910.11 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6982 Agent DEL Dist.  |        | 131.60   | 2,778.51 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6982 Sgl DEL Dist.    | 6.58   |          | 2,785.09 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6982 Tax DEL Dist.    | 15.79  |          | 2,800.88 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6956 Dealer DEL Dist. |        | 2,086.00 | 714.88   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6956 Sgl DEL Dist.    | 0.30   |          | 715.18   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6956 Tax DEL Dist.    | 0.72   |          | 715.90   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6956 Sgl DEL Dist.    | 4.00   |          | 719.90   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6956 Tax DEL Dist.    | 9.60   |          | 729.50   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6956 Sgl DEL Dist.    | 100.00 |          | 829.50   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6956 Tax DEL Dist.    | 240.00 |          | 1,069.50 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6956 Agent DEL Dist.  |        | 246.18   | 823.32   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6956 Sgl DEL Dist.    | 4.45   |          | 827.77   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6956 Tax DEL Dist.    | 10.68  |          | 838.45   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6956 Sgl DEL Dist.    | 7.86   |          | 846.31   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6956 Tax DEL Dist.    | 18.86  |          | 865.17   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6965 Tax DEL Dist.    | 58.80  |          | 923.97   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6971 Dealer DIF Dist. |        | 260.00   | 663.97   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6971 Tax DIF Dist.    | 31.20  |          | 695.17   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6971 Sgl DIF Dist.    | 13.00  |          | 708.17   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6981 Dealer DEL Dist. |        | 24.00    | 684.17   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6981 Sgl DEL Dist.    | 1.00   |          | 685.17   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6981 Tax DEL Dist.    | 2.40   |          | 687.57   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6981 Sgl DEL Dist.    | 0.20   |          | 687.77   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6992 Dealer DEL Dist. |        | 150.00   | 537.77   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6999 Tax DEL Dist.    | 21.50  |          | 559.27   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6992 Sgl DEL Dist.    | 0.50   |          | 559.77   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6999 Sgl DEL Dist.    | 8.96   |          | 568.73   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6999 Agent DEL Dist.  |        | 179.20   | 389.53   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6999 Tax DEL Dist.    | 85.20  |          | 474.73   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6999 Sgl DEL Dist.    | 35.50  |          | 510.23   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6999 Tax DEL Dist.    | 19.20  |          | 529.43   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6999 Sgl DEL Dist.    | 8.00   |          | 537.43   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6999 Tax DEL Dist.    | 49.20  |          | 586.63   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6999 Sgl DEL Dist.    | 20.50  |          | 607.13   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6999 Dealer DEL Dist. |        | 1,280.00 | - 672.87 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6995 Tax DEL Dist.    | 6.85   |          | - 666.02 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6995 Sgl DEL Dist.    | 2.86   |          | - 663.16 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6987 Dealer DEL Dist. |        | 50.00    | - 713.16 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6987 Sgl DEL Dist.    | 1.00   |          | - 712.16 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6987 Tax DEL Dist.    | 2.40   |          | - 709.76 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6987 Sgl DEL Dist.    | 0.50   |          | - 709.26 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6987 Tax DEL Dist.    | 1.20   |          | - 708.06 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6987 Sgl DEL Dist.    | 1.00   |          | - 707.06 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6987 Tax DEL Dist.    | 2.40   |          | - 704.66 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6992 Tax DEL Dist.    | 1.20   |          | - 703.46 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6992 Sgl DEL Dist.    | 7.00   |          | - 696.46 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6992 Tax DEL Dist.    | 16.80  |          | - 679.66 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6992 Agent DEL Dist.  |        | 71.31    | - 750.97 |          | 05-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|----------|------------|----------|----------|--------|
| CV110052 | 09-11-21 | T+2 6992 Sgl DEL Dist.     | 3.57      |          | - 747.40   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6992 Tax DEL Dist.     | 8.56      |          | - 738.84   |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6995 Dealer DEL Dist.  |           | 1,438.00 | - 2,176.84 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6995 Sgl DEL Dist.     | 0.40      |          | - 2,176.44 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6995 Tax DEL Dist.     | 0.96      |          | - 2,175.48 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6995 Sgl DEL Dist.     | 11.50     |          | - 2,163.98 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6995 Tax DEL Dist.     | 27.60     |          | - 2,136.38 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6995 Sgl DEL Dist.     | 60.00     |          | - 2,076.38 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6995 Tax DEL Dist.     | 144.00    |          | - 1,932.38 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 6995 Agent DEL Dist.   |           | 57.12    | - 1,989.50 |          | 05-11-21 |        |
| CV110063 | 09-11-21 | FT2 5934 Tax DIF Dist.     | 54.72     |          | - 1,934.78 |          | 09-11-21 |        |
| CV110063 | 09-11-21 | FT2 5934 Sgl DIF Dist.     | 22.80     |          | - 1,911.98 |          | 09-11-21 |        |
| CV110063 | 09-11-21 | FT2 5934 Agent DIF Dist.   |           | 456.00   | - 2,367.98 |          | 09-11-21 |        |
| CV110063 | 09-11-21 | FT2 5934 Sgl DIF Dist.     | 2.00      |          | - 2,365.98 |          | 09-11-21 |        |
| CV110063 | 09-11-21 | FT2 5934 Tax DIF Dist.     | 4.80      |          | - 2,361.18 |          | 09-11-21 |        |
| CV110063 | 09-11-21 | FT2 6973 Dealer DIF Dist.  |           | 20.00    | - 2,381.18 |          | 09-11-21 |        |
| CV110063 | 09-11-21 | FT2 6973 Sgl DIF Dist.     | 6.33      |          | - 2,374.85 |          | 09-11-21 |        |
| CV110063 | 09-11-21 | FT2 6973 Tax DIF Dist.     | 15.19     |          | - 2,359.66 |          | 09-11-21 |        |
| CV110063 | 09-11-21 | FT2 6973 Agent DIF Dist.   |           | 126.60   | - 2,486.26 |          | 09-11-21 |        |
| CV110063 | 09-11-21 | FT2 6973 Sgl DIF Dist.     | 1.00      |          | - 2,485.26 |          | 09-11-21 |        |
| CV110063 | 09-11-21 | FT2 6973 Tax DIF Dist.     | 2.40      |          | - 2,482.86 |          | 09-11-21 |        |
| CV110063 | 09-11-21 | FT2 5934 Dealer DIF Dist.  |           | 40.00    | - 2,522.86 |          | 09-11-21 |        |
| PV020584 | 09-11-21 | FUND ONLINE TR FABL TO HBL | 46,900.00 |          | 44,377.14  | IBFT     | 09-11-21 | FABLSI |
| PV020585 | 09-11-21 | BANK ONLINE CHARGES        | 22.60     |          | 44,399.74  |          |          | E0150  |
| CV110057 | 10-11-21 | ODL 5995 Dealer DEL Dist.  |           | 0.02     | 44,399.72  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL 5909 Dealer DEL Dist.  |           | 3.00     | 44,396.72  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL 6917 Tax DEL Dist.     | 1.22      |          | 44,397.94  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL 6917 Sgl DEL Dist.     | 0.51      |          | 44,398.45  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL 6917 Agent DEL Dist.   |           | 10.20    | 44,388.25  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL 6917 Tax DEL Dist.     | 0.96      |          | 44,389.21  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL 6917 Sgl DEL Dist.     | 0.40      |          | 44,389.61  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL 6917 Dealer DEL Dist.  |           | 8.00     | 44,381.61  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL 5909 Sgl DEL Dist.     | 0.15      |          | 44,381.76  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL 5909 Tax DEL Dist.     | 0.36      |          | 44,382.12  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL 5909 Agent DEL Dist.   |           | 3.75     | 44,378.37  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL 5909 Sgl DEL Dist.     | 0.19      |          | 44,378.56  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL 5909 Tax DEL Dist.     | 0.45      |          | 44,379.01  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL 5970 Dealer DEL Dist.  |           | 5.36     | 44,373.65  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL 5970 Sgl DEL Dist.     | 0.27      |          | 44,373.92  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL 5970 Tax DEL Dist.     | 0.64      |          | 44,374.56  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL 5970 Agent DEL Dist.   |           | 15.34    | 44,359.22  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL 5970 Sgl DEL Dist.     | 0.77      |          | 44,359.99  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL 5970 Tax DEL Dist.     | 1.84      |          | 44,361.83  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL 5995 Agent DEL Dist.   |           | 0.02     | 44,361.81  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL 5995 Dealer DIF Dist.  |           | 8.00     | 44,353.81  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL 5995 Tax DIF Dist.     | 0.96      |          | 44,354.77  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL 5995 Sgl DIF Dist.     | 0.40      |          | 44,355.17  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL 5995 Agent DIF Dist.   |           | 11.92    | 44,343.25  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL 5995 Tax DIF Dist.     | 1.43      |          | 44,344.68  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL 5995 Sgl DIF Dist.     | 0.60      |          | 44,345.28  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL NR84 Sgl DEL Dist.     | 0.18      |          | 44,345.46  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL NR84 Agent DEL Dist.   |           | 3.62     | 44,341.84  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL NR84 Tax DEL Dist.     | 0.36      |          | 44,342.20  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL NR84 Sgl DEL Dist.     | 0.15      |          | 44,342.35  |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL NR84 Cost DEL Dist.    | 0.98      |          | 44,343.33  |          | 08-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV110057 | 10-11-21 | ODL NR84 Dealer DEL Dist. |        | 3.00     | 44,340.33 |          | 08-11-21 |        |
| CV110057 | 10-11-21 | ODL NR84 Tax DEL Dist.    | 0.43   |          | 44,340.76 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5901 Tax DEL Dist.    | 20.70  |          | 44,361.46 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5901 Sgl DEL Dist.    | 8.63   |          | 44,370.09 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5901 Tax DEL Dist.    | 20.85  |          | 44,390.94 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5909 Dealer DEL Dist. |        | 20.00    | 44,370.94 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5909 Sgl DEL Dist.    | 1.00   |          | 44,371.94 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5909 Tax DEL Dist.    | 2.40   |          | 44,374.34 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5909 Agent DEL Dist.  |        | 25.51    | 44,348.83 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5909 Sgl DEL Dist.    | 1.28   |          | 44,350.11 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5909 Tax DEL Dist.    | 3.06   |          | 44,353.17 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5911 Dealer DEL Dist. |        | 560.00   | 43,793.17 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5911 Sgl DEL Dist.    | 3.00   |          | 43,796.17 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5911 Tax DEL Dist.    | 7.20   |          | 43,803.37 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5911 Sgl DEL Dist.    | 25.00  |          | 43,828.37 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5911 Tax DEL Dist.    | 60.00  |          | 43,888.37 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5901 Sgl DEL Dist.    | 8.69   |          | 43,897.06 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5901 Agent DEL Dist.  |        | 346.25   | 43,550.81 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5901 Tax DEL Dist.    | 1.68   |          | 43,552.49 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5901 Sgl DEL Dist.    | 0.70   |          | 43,553.19 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5901 Tax DEL Dist.    | 2.40   |          | 43,555.59 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5901 Sgl DEL Dist.    | 1.00   |          | 43,556.59 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5901 Dealer DEL Dist. |        | 34.00    | 43,522.59 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5912 Sgl DEL Dist.    | 2.00   |          | 43,524.59 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5912 Dealer DEL Dist. |        | 796.00   | 42,728.59 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5912 Sgl DEL Dist.    | 4.50   |          | 42,733.09 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5912 Tax DEL Dist.    | 10.80  |          | 42,743.89 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5912 Agent DEL Dist.  |        | 2,843.50 | 39,900.39 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5912 Sgl DEL Dist.    | 3.99   |          | 39,904.38 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5912 Tax DEL Dist.    | 9.58   |          | 39,913.96 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5912 Sgl DEL Dist.    | 35.52  |          | 39,949.48 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5912 Tax DEL Dist.    | 85.25  |          | 40,034.73 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5912 Sgl DEL Dist.    | 20.78  |          | 40,055.51 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5912 Tax DEL Dist.    | 49.86  |          | 40,105.37 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5912 Sgl DEL Dist.    | 26.44  |          | 40,131.81 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5912 Tax DEL Dist.    | 63.46  |          | 40,195.27 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5912 Sgl DEL Dist.    | 55.45  |          | 40,250.72 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5912 Tax DEL Dist.    | 133.07 |          | 40,383.79 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5912 Tax DEL Dist.    | 2.40   |          | 40,386.19 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5912 Sgl DEL Dist.    | 1.00   |          | 40,387.19 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5912 Tax DEL Dist.    | 75.60  |          | 40,462.79 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5912 Sgl DEL Dist.    | 31.50  |          | 40,494.29 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5912 Tax DEL Dist.    | 1.92   |          | 40,496.21 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5912 Sgl DEL Dist.    | 0.80   |          | 40,497.01 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5912 Tax DEL Dist.    | 4.80   |          | 40,501.81 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5930 Sgl DEL Dist.    | 0.70   |          | 40,502.51 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5930 Tax DEL Dist.    | 1.68   |          | 40,504.19 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5930 Sgl DEL Dist.    | 20.00  |          | 40,524.19 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5930 Tax DEL Dist.    | 48.00  |          | 40,572.19 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5930 Agent DEL Dist.  |        | 144.41   | 40,427.78 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5930 Sgl DEL Dist.    | 2.51   |          | 40,430.29 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5930 Tax DEL Dist.    | 6.03   |          | 40,436.32 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5930 Sgl DEL Dist.    | 4.71   |          | 40,441.03 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5930 Tax DEL Dist.    | 11.30  |          | 40,452.33 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5931 Dealer DEL Dist. |        | 5,000.00 | 35,452.33 |          | 08-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit    | Credit    | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|----------|-----------|-----------|----------|----------|--------|
| CV110062 | 10-11-21 | T+2 5931 Sgl DEL Dist.    | 50.00    |           | 35,502.33 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5931 Tax DEL Dist.    | 120.00   |           | 35,622.33 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5931 Sgl DEL Dist.    | 200.00   |           | 35,822.33 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5931 Tax DEL Dist.    | 480.00   |           | 36,302.33 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5931 Agent DEL Dist.  |          | 85.00     | 36,217.33 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5931 Sgl DEL Dist.    | 4.25     |           | 36,221.58 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5945 Dealer DEL Dist. |          | 70.00     | 36,151.58 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5923 Sgl DEL Dist.    | 50.00    |           | 36,201.58 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5923 Tax DEL Dist.    | 120.00   |           | 36,321.58 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5923 Sgl DEL Dist.    | 100.00   |           | 36,421.58 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Dealer DEL Dist. |          | 11,728.00 | 24,693.58 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Cost DEL Dist.   | 257.48   |           | 24,951.06 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Sgl DEL Dist.    | 32.50    |           | 24,983.56 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Tax DEL Dist.    | 78.00    |           | 25,061.56 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Cost DEL Dist.   | 313.56   |           | 25,375.12 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Sgl DEL Dist.    | 6.90     |           | 25,382.02 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Tax DEL Dist.    | 16.56    |           | 25,398.58 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Cost DEL Dist.   | 64.19    |           | 25,462.77 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Sgl DEL Dist.    | 3.20     |           | 25,465.97 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Tax DEL Dist.    | 7.68     |           | 25,473.65 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5931 Tax DEL Dist.    | 10.20    |           | 25,483.85 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5934 Dealer DEL Dist. |          | 700.00    | 24,783.85 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5934 Sgl DEL Dist.    | 35.00    |           | 24,818.85 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5934 Tax DEL Dist.    | 84.00    |           | 24,902.85 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Cost DEL Dist.   | 69.05    |           | 24,971.90 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Sgl DEL Dist.    | 18.00    |           | 24,989.90 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Tax DEL Dist.    | 43.20    |           | 25,033.10 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Cost DEL Dist.   | 288.88   |           | 25,321.98 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Sgl DEL Dist.    | 11.90    |           | 25,333.88 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Tax DEL Dist.    | 28.56    |           | 25,362.44 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Cost DEL Dist.   | 1,675.95 |           | 27,038.39 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Sgl DEL Dist.    | 51.90    |           | 27,090.29 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Tax DEL Dist.    | 124.56   |           | 27,214.85 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Cost DEL Dist.   | 1,949.27 |           | 29,164.12 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Sgl DEL Dist.    | 462.00   |           | 29,626.12 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Tax DEL Dist.    | 1,108.80 |           | 30,734.92 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Agent DEL Dist.  |          | 13,248.32 | 17,486.60 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Sgl DEL Dist.    | 40.46    |           | 17,527.06 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Tax DEL Dist.    | 97.11    |           | 17,624.17 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Sgl DEL Dist.    | 84.51    |           | 17,708.68 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Tax DEL Dist.    | 202.83   |           | 17,911.51 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Sgl DEL Dist.    | 15.86    |           | 17,927.37 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Tax DEL Dist.    | 38.05    |           | 17,965.42 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Sgl DEL Dist.    | 70.37    |           | 18,035.79 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Tax DEL Dist.    | 168.90   |           | 18,204.69 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Sgl DEL Dist.    | 451.21   |           | 18,655.90 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5920 Tax DEL Dist.    | 1,082.91 |           | 19,738.81 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5923 Dealer DEL Dist. |          | 3,020.00  | 16,718.81 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5923 Sgl DEL Dist.    | 1.00     |           | 16,719.81 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5923 Tax DEL Dist.    | 2.40     |           | 16,722.21 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5923 Tax DEL Dist.    | 240.00   |           | 16,962.21 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5923 Agent DEL Dist.  |          | 85.00     | 16,877.21 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5923 Sgl DEL Dist.    | 4.25     |           | 16,881.46 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5923 Tax DEL Dist.    | 10.20    |           | 16,891.66 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5929 Dealer DEL Dist. |          | 110.00    | 16,781.66 |          | 08-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-----------|----------|----------|--------|
| CV110062 | 10-11-21 | T+2 5929 Sgl DEL Dist.     | 0.50  |        | 16,782.16 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5929 Tax DEL Dist.     | 1.20  |        | 16,783.36 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5929 Sgl DEL Dist.     | 5.00  |        | 16,788.36 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5929 Tax DEL Dist.     | 12.00 |        | 16,800.36 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5929 Agent DEL Dist.   |       | 77.40  | 16,722.96 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5929 Sgl DEL Dist.     | 3.87  |        | 16,726.83 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5929 Tax DEL Dist.     | 9.29  |        | 16,736.12 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5930 Dealer DEL Dist.  |       | 454.00 | 16,282.12 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5930 Sgl DEL Dist.     | 2.00  |        | 16,284.12 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5930 Tax DEL Dist.     | 4.80  |        | 16,288.92 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5947 Sgl DIF Dist.     | 75.00 |        | 16,363.92 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5951 Dealer DEL Dist.  |       | 108.00 | 16,255.92 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5951 Sgl DEL Dist.     | 0.60  |        | 16,256.52 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5951 Tax DEL Dist.     | 1.44  |        | 16,257.96 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5995 Tax DIF Dist.     | 1.20  |        | 16,259.16 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5995 Sgl DIF Dist.     | 0.50  |        | 16,259.66 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5995 Agent DIF Dist.   |       | 14.35  | 16,245.31 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5995 Tax DIF Dist.     | 1.72  |        | 16,247.03 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5995 Sgl DIF Dist.     | 0.72  |        | 16,247.75 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5997 Dealer DEL Dist.  |       | 150.00 | 16,097.75 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5951 Tax DEL Dist.     | 10.25 |        | 16,108.00 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5951 Sgl DEL Dist.     | 8.42  |        | 16,116.42 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5951 Tax DEL Dist.     | 20.21 |        | 16,136.63 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5972 Dealer DEL Dist.  |       | 0.30   | 16,136.33 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5972 Sgl DEL Dist.     | 0.01  |        | 16,136.34 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5972 Tax DEL Dist.     | 0.02  |        | 16,136.36 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5972 Sgl DEL Dist.     | 0.01  |        | 16,136.37 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5972 Tax DEL Dist.     | 0.01  |        | 16,136.38 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5972 Agent DEL Dist.   |       | 2.46   | 16,133.92 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5972 Sgl DEL Dist.     | 0.04  |        | 16,133.96 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5972 Tax DEL Dist.     | 0.09  |        | 16,134.05 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5972 Sgl DEL Dist.     | 0.09  |        | 16,134.14 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5972 Tax DEL Dist.     | 0.21  |        | 16,134.35 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5972 Dealer DIF Dist.  |       | 4.00   | 16,130.35 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5972 Tax DIF Dist.     | 0.48  |        | 16,130.83 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5972 Sgl DIF Dist.     | 0.20  |        | 16,131.03 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5972 Agent DIF Dist.   |       | 113.00 | 16,018.03 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5972 Tax DIF Dist.     | 13.56 |        | 16,031.59 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5972 Sgl DIF Dist.     | 5.65  |        | 16,037.24 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5978 Dealer DEL Dist.  |       | 51.00  | 15,986.24 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5978 Sgl DEL Dist.     | 2.50  |        | 15,988.74 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5978 Tax DEL Dist.     | 6.00  |        | 15,994.74 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5978 Sgl DEL Dist.     | 0.05  |        | 15,994.79 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5951 Sgl DEL Dist.     | 0.30  |        | 15,995.09 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5951 Tax DEL Dist.     | 0.72  |        | 15,995.81 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5951 Sgl DEL Dist.     | 4.50  |        | 16,000.31 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5951 Tax DEL Dist.     | 10.80 |        | 16,011.11 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5951 Agent DEL Dist.   |       | 253.86 | 15,757.25 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5951 Sgl DEL Dist.     | 4.27  |        | 15,761.52 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 61004 Dealer DEL Dist. |       | 680.00 | 15,081.52 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 61004 Sgl DEL Dist.    | 9.00  |        | 15,090.52 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 61004 Tax DEL Dist.    | 21.60 |        | 15,112.12 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 61004 Sgl DEL Dist.    | 25.00 |        | 15,137.12 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 61004 Tax DEL Dist.    | 60.00 |        | 15,197.12 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 61004 Agent DEL Dist.  |       | 206.10 | 14,991.02 |          | 08-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV110062 | 10-11-21 | T+2 5978 Tax DEL Dist.    | 0.12   |          | 14,991.14 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5978 Agent DEL Dist.  |        | 21.59    | 14,969.55 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5978 Sgl DEL Dist.    | 1.08   |          | 14,970.63 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 61004 Sgl DEL Dist.   | 10.31  |          | 14,980.94 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 61004 Tax DEL Dist.   | 24.73  |          | 15,005.67 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5981 Dealer DEL Dist. |        | 10.00    | 14,995.67 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5981 Sgl DEL Dist.    | 0.50   |          | 14,996.17 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5981 Tax DEL Dist.    | 1.20   |          | 14,997.37 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5992 Dealer COT Dist. |        | 2,200.00 | 12,797.37 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5992 Tax COT Dist.    | 264.00 |          | 13,061.37 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5992 Sgl COT Dist.    | 110.00 |          | 13,171.37 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5992 Dealer DIF Dist. |        | 2,508.00 | 10,663.37 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5992 Tax DIF Dist.    | 12.00  |          | 10,675.37 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5992 Sgl DIF Dist.    | 5.00   |          | 10,680.37 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5992 Tax DIF Dist.    | 12.00  |          | 10,692.37 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5992 Sgl DIF Dist.    | 5.00   |          | 10,697.37 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5992 Tax DIF Dist.    | 12.96  |          | 10,710.33 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5992 Sgl DIF Dist.    | 5.40   |          | 10,715.73 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5992 Tax DIF Dist.    | 264.00 |          | 10,979.73 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5992 Sgl DIF Dist.    | 110.00 |          | 11,089.73 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5992 Agent DIF Dist.  |        | 4,299.57 | 6,790.16  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5992 Tax DIF Dist.    | 244.50 |          | 7,034.66  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5992 Sgl DIF Dist.    | 101.88 |          | 7,136.54  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5992 Tax DIF Dist.    | 126.60 |          | 7,263.14  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5992 Sgl DIF Dist.    | 52.75  |          | 7,315.89  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5992 Tax DIF Dist.    | 144.85 |          | 7,460.74  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5992 Sgl DIF Dist.    | 60.35  |          | 7,521.09  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5993 Dealer DEL Dist. |        | 50.00    | 7,471.09  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5993 Sgl DEL Dist.    | 2.50   |          | 7,473.59  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5993 Tax DEL Dist.    | 6.00   |          | 7,479.59  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5995 Dealer DIF Dist. |        | 10.00    | 7,469.59  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5997 Sgl DEL Dist.    | 7.50   |          | 7,477.09  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5997 Tax DEL Dist.    | 18.00  |          | 7,495.09  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5997 Agent DEL Dist.  |        | 171.35   | 7,323.74  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5997 Sgl DEL Dist.    | 8.57   |          | 7,332.31  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5997 Tax DEL Dist.    | 20.56  |          | 7,352.87  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5999 Dealer DEL Dist. |        | 80.00    | 7,272.87  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5999 Sgl DEL Dist.    | 3.00   |          | 7,275.87  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5999 Tax DEL Dist.    | 7.20   |          | 7,283.07  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5999 Sgl DEL Dist.    | 1.00   |          | 7,284.07  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5999 Tax DEL Dist.    | 2.40   |          | 7,286.47  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5999 Agent DEL Dist.  |        | 19.70    | 7,266.77  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5999 Sgl DEL Dist.    | 0.99   |          | 7,267.76  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5999 Tax DEL Dist.    | 2.36   |          | 7,270.12  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5978 Tax DEL Dist.    | 2.59   |          | 7,272.71  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5945 Sgl DEL Dist.    | 3.50   |          | 7,276.21  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5945 Tax DEL Dist.    | 8.40   |          | 7,284.61  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5945 Agent DEL Dist.  |        | 168.91   | 7,115.70  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5945 Sgl DEL Dist.    | 8.45   |          | 7,124.15  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5945 Tax DEL Dist.    | 20.27  |          | 7,144.42  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5947 Dealer COT Dist. |        | 10.00    | 7,134.42  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5947 Tax COT Dist.    | 1.20   |          | 7,135.62  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5947 Sgl COT Dist.    | 0.50   |          | 7,136.12  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5947 Agent COT Dist.  |        | 31.15    | 7,104.97  |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5947 Tax COT Dist.    | 3.74   |          | 7,108.71  |          | 08-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV110062 | 10-11-21 | T+2 5947 Sgl COT Dist.    | 1.56   |          | 7,110.27 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5947 Dealer DIF Dist. |        | 1,500.00 | 5,610.27 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 5947 Tax DIF Dist.    | 180.00 |          | 5,790.27 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6930 Agent DEL Dist.  |        | 15.00    | 5,775.27 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6901 Dealer DEL Dist. |        | 110.00   | 5,665.27 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6901 Sgl DEL Dist.    | 0.50   |          | 5,665.77 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6901 Tax DEL Dist.    | 1.20   |          | 5,666.97 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6901 Sgl DEL Dist.    | 5.00   |          | 5,671.97 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6901 Tax DEL Dist.    | 12.00  |          | 5,683.97 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6901 Agent DEL Dist.  |        | 11.31    | 5,672.66 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6901 Sgl DEL Dist.    | 0.57   |          | 5,673.23 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6901 Tax DEL Dist.    | 1.36   |          | 5,674.59 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6903 Dealer DEL Dist. |        | 30.00    | 5,644.59 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6903 Sgl DEL Dist.    | 1.50   |          | 5,646.09 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6903 Tax DEL Dist.    | 3.60   |          | 5,649.69 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6906 Dealer DEL Dist. |        | 110.00   | 5,539.69 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6906 Sgl DEL Dist.    | 5.50   |          | 5,545.19 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6906 Tax DEL Dist.    | 13.20  |          | 5,558.39 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6910 Dealer DEL Dist. |        | 150.00   | 5,408.39 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6910 Sgl DEL Dist.    | 0.50   |          | 5,408.89 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6910 Tax DEL Dist.    | 1.20   |          | 5,410.09 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6910 Sgl DEL Dist.    | 0.50   |          | 5,410.59 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6910 Tax DEL Dist.    | 1.20   |          | 5,411.79 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6910 Sgl DEL Dist.    | 6.50   |          | 5,418.29 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6946 Agent DEL Dist.  |        | 0.85     | 5,417.44 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6946 Sgl DEL Dist.    | 0.04   |          | 5,417.48 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6910 Tax DEL Dist.    | 15.60  |          | 5,433.08 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6910 Agent DEL Dist.  |        | 797.00   | 4,636.08 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6910 Sgl DEL Dist.    | 1.61   |          | 4,637.69 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6910 Tax DEL Dist.    | 3.87   |          | 4,641.56 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6910 Sgl DEL Dist.    | 38.24  |          | 4,679.80 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6910 Tax DEL Dist.    | 91.77  |          | 4,771.57 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6917 Dealer DEL Dist. |        | 80.00    | 4,691.57 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6917 Sgl DEL Dist.    | 2.00   |          | 4,693.57 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6917 Tax DEL Dist.    | 4.80   |          | 4,698.37 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6917 Sgl DEL Dist.    | 2.00   |          | 4,700.37 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6917 Tax DEL Dist.    | 4.80   |          | 4,705.17 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6917 Agent DEL Dist.  |        | 391.05   | 4,314.12 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6917 Sgl DEL Dist.    | 2.50   |          | 4,316.62 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6917 Tax DEL Dist.    | 6.01   |          | 4,322.63 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6917 Sgl DEL Dist.    | 17.05  |          | 4,339.68 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6917 Tax DEL Dist.    | 40.92  |          | 4,380.60 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6927 Dealer DEL Dist. |        | 200.00   | 4,180.60 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6927 Sgl DEL Dist.    | 10.00  |          | 4,190.60 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6927 Tax DEL Dist.    | 24.00  |          | 4,214.60 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6928 Dealer DEL Dist. |        | 30.00    | 4,184.60 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6928 Sgl DEL Dist.    | 0.50   |          | 4,185.10 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6928 Tax DEL Dist.    | 1.20   |          | 4,186.30 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6928 Sgl DEL Dist.    | 1.00   |          | 4,187.30 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6928 Tax DEL Dist.    | 2.40   |          | 4,189.70 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6930 Dealer DEL Dist. |        | 30.00    | 4,159.70 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6930 Sgl DEL Dist.    | 1.00   |          | 4,160.70 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6930 Tax DEL Dist.    | 2.40   |          | 4,163.10 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6930 Sgl DEL Dist.    | 0.50   |          | 4,163.60 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6930 Tax DEL Dist.    | 1.20   |          | 4,164.80 |          | 08-11-21 |        |



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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV110062 | 10-11-21 | T+2 6930 Sgl DEL Dist.    | 0.75  |        | 4,165.55 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6930 Tax DEL Dist.    | 1.80  |        | 4,167.35 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6935 Dealer DEL Dist. |       | 30.00  | 4,137.35 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6935 Sgl DEL Dist.    | 1.50  |        | 4,138.85 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6935 Tax DEL Dist.    | 3.60  |        | 4,142.45 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6939 Dealer DEL Dist. |       | 20.00  | 4,122.45 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6939 Sgl DEL Dist.    | 0.50  |        | 4,122.95 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6939 Tax DEL Dist.    | 1.20  |        | 4,124.15 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6939 Sgl DEL Dist.    | 0.50  |        | 4,124.65 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6939 Tax DEL Dist.    | 1.20  |        | 4,125.85 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6939 Agent DEL Dist.  |       | 0.85   | 4,125.00 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6939 Sgl DEL Dist.    | 0.04  |        | 4,125.04 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6939 Tax DEL Dist.    | 0.10  |        | 4,125.14 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6942 Dealer DEL Dist. |       | 10.00  | 4,115.14 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6942 Sgl DEL Dist.    | 0.50  |        | 4,115.64 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6942 Tax DEL Dist.    | 1.20  |        | 4,116.84 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6942 Agent DEL Dist.  |       | 105.40 | 4,011.44 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6942 Sgl DEL Dist.    | 5.27  |        | 4,016.71 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6942 Tax DEL Dist.    | 12.65 |        | 4,029.36 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6942 Dealer DIF Dist. |       | 100.00 | 3,929.36 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6942 Tax DIF Dist.    | 12.00 |        | 3,941.36 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6942 Sgl DIF Dist.    | 5.00  |        | 3,946.36 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6946 Dealer DEL Dist. |       | 30.00  | 3,916.36 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6946 Sgl DEL Dist.    | 1.00  |        | 3,917.36 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6946 Tax DEL Dist.    | 2.40  |        | 3,919.76 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6946 Sgl DEL Dist.    | 0.50  |        | 3,920.26 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6946 Tax DEL Dist.    | 1.20  |        | 3,921.46 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6946 Tax DEL Dist.    | 0.10  |        | 3,921.56 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6948 Dealer DEL Dist. |       | 20.00  | 3,901.56 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6948 Sgl DEL Dist.    | 0.50  |        | 3,902.06 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6948 Tax DEL Dist.    | 1.20  |        | 3,903.26 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6948 Sgl DEL Dist.    | 0.50  |        | 3,903.76 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6948 Tax DEL Dist.    | 1.20  |        | 3,904.96 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6948 Agent DEL Dist.  |       | 14.85  | 3,890.11 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6948 Sgl DEL Dist.    | 0.74  |        | 3,890.85 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6948 Tax DEL Dist.    | 1.78  |        | 3,892.63 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6948 Dealer DIF Dist. |       | 30.00  | 3,862.63 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6948 Tax DIF Dist.    | 3.60  |        | 3,866.23 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6948 Sgl DIF Dist.    | 1.50  |        | 3,867.73 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6954 Dealer DEL Dist. |       | 200.00 | 3,667.73 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6954 Sgl DEL Dist.    | 10.00 |        | 3,677.73 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6954 Tax DEL Dist.    | 24.00 |        | 3,701.73 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6954 Agent DEL Dist.  |       | 227.00 | 3,474.73 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6954 Sgl DEL Dist.    | 11.35 |        | 3,486.08 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6954 Tax DEL Dist.    | 27.24 |        | 3,513.32 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6956 Dealer DEL Dist. |       | 60.00  | 3,453.32 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6956 Sgl DEL Dist.    | 3.00  |        | 3,456.32 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6956 Tax DEL Dist.    | 7.20  |        | 3,463.52 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6958 Dealer DEL Dist. |       | 10.00  | 3,453.52 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6958 Sgl DEL Dist.    | 0.50  |        | 3,454.02 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6958 Tax DEL Dist.    | 1.20  |        | 3,455.22 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6963 Dealer DEL Dist. |       | 220.00 | 3,235.22 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6963 Sgl DEL Dist.    | 11.00 |        | 3,246.22 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6963 Tax DEL Dist.    | 26.40 |        | 3,272.62 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6967 Dealer DEL Dist. |       | 180.00 | 3,092.62 |          | 08-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|----------|----------|----------|--------|
| CV110062 | 10-11-21 | T+2 6967 Sgl DEL Dist.     | 9.00   |          | 3,101.62 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6967 Tax DEL Dist.     | 21.60  |          | 3,123.22 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6971 Dealer DIF Dist.  |        | 1,130.00 | 1,993.22 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6971 Tax DIF Dist.     | 33.60  |          | 2,026.82 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6971 Sgl DIF Dist.     | 14.00  |          | 2,040.82 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6971 Tax DIF Dist.     | 78.00  |          | 2,118.82 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6971 Sgl DIF Dist.     | 32.50  |          | 2,151.32 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6971 Tax DIF Dist.     | 24.00  |          | 2,175.32 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6971 Sgl DIF Dist.     | 10.00  |          | 2,185.32 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6999 Sgl DEL Dist.     | 9.16   |          | 2,194.48 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6999 Tax DEL Dist.     | 19.20  |          | 2,213.68 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6999 Tax DEL Dist.     | 21.98  |          | 2,235.66 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6982 Dealer DEL Dist.  |        | 1,400.00 | 835.66   |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6982 Sgl DEL Dist.     | 1.50   |          | 837.16   |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6982 Tax DEL Dist.     | 3.60   |          | 840.76   |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6982 Sgl DEL Dist.     | 3.00   |          | 843.76   |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6982 Tax DEL Dist.     | 7.20   |          | 850.96   |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6981 Dealer DEL Dist.  |        | 44.00    | 806.96   |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6981 Sgl DEL Dist.     | 0.50   |          | 807.46   |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6981 Tax DEL Dist.     | 1.20   |          | 808.66   |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6981 Sgl DEL Dist.     | 1.50   |          | 810.16   |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6981 Tax DEL Dist.     | 3.60   |          | 813.76   |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6981 Sgl DEL Dist.     | 0.20   |          | 813.96   |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6981 Tax DEL Dist.     | 0.48   |          | 814.44   |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6981 Agent DEL Dist.   |        | 27.17    | 787.27   |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6981 Sgl DEL Dist.     | 1.36   |          | 788.63   |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6981 Tax DEL Dist.     | 3.26   |          | 791.89   |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6982 Sgl DEL Dist.     | 50.50  |          | 842.39   |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6982 Tax DEL Dist.     | 121.20 |          | 963.59   |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6982 Sgl DEL Dist.     | 15.00  |          | 978.59   |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6982 Tax DEL Dist.     | 36.00  |          | 1,014.59 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6982 Agent DEL Dist.   |        | 338.40   | 676.19   |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6982 Sgl DEL Dist.     | 16.92  |          | 693.11   |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6982 Tax DEL Dist.     | 40.61  |          | 733.72   |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6987 Dealer DEL Dist.  |        | 10.00    | 723.72   |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6987 Sgl DEL Dist.     | 0.50   |          | 724.22   |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6987 Tax DEL Dist.     | 1.20   |          | 725.42   |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6999 Dealer DEL Dist.  |        | 160.00   | 565.42   |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6999 Sgl DEL Dist.     | 8.00   |          | 573.42   |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 6999 Agent DEL Dist.   |        | 183.20   | 390.22   |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 B1762 Tax DEL Dist.    | 79.20  |          | 469.42   |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 B1762 Dealer DEL Dist. |        | 660.00   | - 190.58 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 B1762 Sgl DEL Dist.    | 33.00  |          | - 157.58 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 NR84 Dealer DEL Dist.  |        | 20.00    | - 177.58 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 NR84 Tax DEL Dist.     | 2.40   |          | - 175.18 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 NR84 Tax DEL Dist.     | 2.98   |          | - 172.20 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 NR84 Sgl DEL Dist.     | 1.24   |          | - 170.96 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 NR84 Cost DEL Dist.    | 6.58   |          | - 164.38 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 NR84 Sgl DEL Dist.     | 1.00   |          | - 163.38 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 NR84 Agent DEL Dist.   |        | 24.80    | - 188.18 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 S757 Dealer DEL Dist.  |        | 500.00   | - 688.18 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 S757 Sgl DEL Dist.     | 25.00  |          | - 663.18 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 S757 Tax DEL Dist.     | 60.00  |          | - 603.18 |          | 08-11-21 |        |
| CV110072 | 10-11-21 | FT2 6930 Sgl DIF Dist.     | 4.00   |          | - 599.18 |          | 10-11-21 |        |
| CV110072 | 10-11-21 | FT2 6930 Dealer DIF Dist.  |        | 80.00    | - 679.18 |          | 10-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit    | Balance   | Cheque # | Chq. Dt  | Effect  |
|----------|----------|----------------------------|-----------|-----------|-----------|----------|----------|---------|
| CV110072 | 10-11-21 | FT2 6930 Tax DIF Dist.     | 9.60      |           | - 669.58  |          | 10-11-21 |         |
| PV020809 | 10-11-21 | FUND ONLINE TR DIBL TO HBL | 55,000.00 |           | 54,330.42 | IBFT     | 10-11-21 | DIBLSL: |
| PV020810 | 10-11-21 | BANK ONLINE CHARGES        | 22.60     |           | 54,353.02 |          |          | E0150   |
| CV110066 | 11-11-21 | ODL 5995 Dealer DEL Dist.  |           | 1.74      | 54,351.28 |          | 09-11-21 |         |
| CV110066 | 11-11-21 | ODL 5995 Sgl DEL Dist.     | 0.09      |           | 54,351.37 |          | 09-11-21 |         |
| CV110066 | 11-11-21 | ODL 5995 Tax DEL Dist.     | 0.29      |           | 54,351.66 |          | 09-11-21 |         |
| CV110066 | 11-11-21 | ODL 5995 Agent DEL Dist.   |           | 2.44      | 54,349.22 |          | 09-11-21 |         |
| CV110066 | 11-11-21 | ODL 5995 Sgl DEL Dist.     | 0.12      |           | 54,349.34 |          | 09-11-21 |         |
| CV110066 | 11-11-21 | ODL 5995 Tax DEL Dist.     | 0.21      |           | 54,349.55 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5902 Dealer DEL Dist.  |           | 250.00    | 54,099.55 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5902 Tax DEL Dist.     | 18.63     |           | 54,118.18 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5902 Sgl DEL Dist.     | 7.76      |           | 54,125.94 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5902 Tax DEL Dist.     | 49.63     |           | 54,175.57 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5902 Sgl DEL Dist.     | 1.00      |           | 54,176.57 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5902 Agent DEL Dist.   |           | 568.85    | 53,607.72 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5902 Tax DEL Dist.     | 27.60     |           | 53,635.32 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5902 Sgl DEL Dist.     | 11.50     |           | 53,646.82 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5902 Tax DEL Dist.     | 2.40      |           | 53,649.22 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5902 Sgl DEL Dist.     | 20.68     |           | 53,669.90 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Sgl DIF Dist.     | 30.57     |           | 53,700.47 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Agent DEL Dist.   |           | 1,197.14  | 52,503.33 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Sgl DEL Dist.     | 2.64      |           | 52,505.97 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Tax DEL Dist.     | 6.33      |           | 52,512.30 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Sgl DEL Dist.     | 1.38      |           | 52,513.68 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Tax DEL Dist.     | 3.30      |           | 52,516.98 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Sgl DEL Dist.     | 3.51      |           | 52,520.49 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Tax DEL Dist.     | 8.43      |           | 52,528.92 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Sgl DEL Dist.     | 52.33     |           | 52,581.25 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Tax DEL Dist.     | 125.59    |           | 52,706.84 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Dealer DIF Dist.  |           | 1,032.00  | 51,674.84 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Tax DIF Dist.     | 0.24      |           | 51,675.08 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Sgl DIF Dist.     | 0.10      |           | 51,675.18 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Tax DIF Dist.     | 120.00    |           | 51,795.18 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Sgl DIF Dist.     | 50.00     |           | 51,845.18 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Tax DIF Dist.     | 3.60      |           | 51,848.78 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Sgl DIF Dist.     | 1.50      |           | 51,850.28 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Agent DIF Dist.   |           | 638.90    | 51,211.38 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Tax DIF Dist.     | 3.30      |           | 51,214.68 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Sgl DIF Dist.     | 1.38      |           | 51,216.06 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Tax DIF Dist.     | 73.37     |           | 51,289.43 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Sgl DEL Dist.     | 45.00     |           | 51,334.43 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Tax DEL Dist.     | 10.80     |           | 51,345.23 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Sgl DEL Dist.     | 4.50      |           | 51,349.73 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Tax DEL Dist.     | 1.92      |           | 51,351.65 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Sgl DEL Dist.     | 0.80      |           | 51,352.45 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Tax DEL Dist.     | 0.24      |           | 51,352.69 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Sgl DEL Dist.     | 0.10      |           | 51,352.79 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Tax DEL Dist.     | 0.24      |           | 51,353.03 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Sgl DEL Dist.     | 0.10      |           | 51,353.13 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Dealer DEL Dist.  |           | 1,010.00  | 50,343.13 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5912 Tax DEL Dist.     | 108.00    |           | 50,451.13 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5920 Dealer DEL Dist.  |           | 32,560.00 | 17,891.13 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5920 Cost DEL Dist.    | 6,011.08  |           | 23,902.21 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5920 Sgl DEL Dist.     | 1,628.00  |           | 25,530.21 |          | 09-11-21 |         |
| CV110070 | 11-11-21 | T+2 5920 Tax DEL Dist.     | 3,907.20  |           | 29,437.41 |          | 09-11-21 |         |

Statement Of Account

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV110070 | 11-11-21 | T+2 5947 Sgl COT Dist.    | 0.50   |          | 29,437.91 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5947 Agent COT Dist.  |        | 29.05    | 29,408.86 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5920 Dealer DIF Dist. |        | 460.00   | 28,948.86 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5920 Cost DIF Dist.   | 350.89 |          | 29,299.75 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5920 Tax DIF Dist.    | 55.20  |          | 29,354.95 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5920 Sgl DIF Dist.    | 23.00  |          | 29,377.95 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5920 Agent DIF Dist.  |        | 531.31   | 28,846.64 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5920 Tax DIF Dist.    | 63.76  |          | 28,910.40 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5920 Sgl DIF Dist.    | 26.57  |          | 28,936.97 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5923 Dealer DEL Dist. |        | 2,000.00 | 26,936.97 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5923 Sgl DEL Dist.    | 100.00 |          | 27,036.97 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5923 Tax DEL Dist.    | 240.00 |          | 27,276.97 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5929 Dealer DEL Dist. |        | 10.00    | 27,266.97 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5929 Sgl DEL Dist.    | 0.50   |          | 27,267.47 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5929 Tax DEL Dist.    | 1.20   |          | 27,268.67 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5929 Agent DEL Dist.  |        | 139.75   | 27,128.92 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5929 Sgl DEL Dist.    | 6.99   |          | 27,135.91 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5929 Tax DEL Dist.    | 16.77  |          | 27,152.68 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5931 Dealer DEL Dist. |        | 3,000.00 | 24,152.68 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5931 Sgl DEL Dist.    | 150.00 |          | 24,302.68 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5931 Tax DEL Dist.    | 360.00 |          | 24,662.68 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5947 Dealer COT Dist. |        | 10.00    | 24,652.68 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5947 Tax COT Dist.    | 1.20   |          | 24,653.88 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5947 Tax COT Dist.    | 3.49   |          | 24,657.37 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5947 Sgl COT Dist.    | 1.45   |          | 24,658.82 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5970 Dealer DEL Dist. |        | 50.00    | 24,608.82 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5970 Sgl DEL Dist.    | 0.50   |          | 24,609.32 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5970 Tax DEL Dist.    | 1.20   |          | 24,610.52 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5970 Sgl DEL Dist.    | 2.00   |          | 24,612.52 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5970 Tax DEL Dist.    | 4.80   |          | 24,617.32 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5970 Agent DEL Dist.  |        | 28.40    | 24,588.92 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5970 Sgl DEL Dist.    | 1.42   |          | 24,590.34 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5970 Tax DEL Dist.    | 3.41   |          | 24,593.75 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5970 Dealer DIF Dist. |        | 30.00    | 24,563.75 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5970 Tax DIF Dist.    | 3.60   |          | 24,567.35 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5970 Sgl DIF Dist.    | 1.50   |          | 24,568.85 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5972 Tax DEL Dist.    | 0.05   |          | 24,568.90 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5972 Sgl DEL Dist.    | 0.02   |          | 24,568.92 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5972 Sgl DEL Dist.    | 0.07   |          | 24,568.99 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5972 Tax DEL Dist.    | 0.17   |          | 24,569.16 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5976 Dealer DEL Dist. |        | 1,540.00 | 23,029.16 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5976 Sgl DEL Dist.    | 77.00  |          | 23,106.16 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5976 Tax DEL Dist.    | 184.80 |          | 23,290.96 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5979 Dealer DEL Dist. |        | 1,000.00 | 22,290.96 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5979 Sgl DEL Dist.    | 50.00  |          | 22,340.96 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5980 Tax DEL Dist.    | 8.28   |          | 22,349.24 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5980 Sgl DEL Dist.    | 24.88  |          | 22,374.12 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5980 Tax DEL Dist.    | 59.71  |          | 22,433.83 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5980 Dealer DIF Dist. |        | 1,080.00 | 21,353.83 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5980 Tax DIF Dist.    | 7.20   |          | 21,361.03 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5980 Sgl DIF Dist.    | 3.00   |          | 21,364.03 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5980 Tax DIF Dist.    | 122.40 |          | 21,486.43 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5980 Sgl DIF Dist.    | 51.00  |          | 21,537.43 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5980 Agent DIF Dist.  |        | 316.80   | 21,220.63 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5980 Tax DIF Dist.    | 38.02  |          | 21,258.65 |          | 09-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-----------|----------|----------|--------|
| CV110070 | 11-11-21 | T+2 5980 Sgl DIF Dist.     | 15.84  |          | 21,274.49 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5992 Dealer DIF Dist.  |        | 4,800.00 | 16,474.49 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5992 Tax DIF Dist.     | 576.00 |          | 17,050.49 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5992 Sgl DIF Dist.     | 240.00 |          | 17,290.49 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5993 Dealer DEL Dist.  |        | 110.00   | 17,180.49 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5993 Sgl DEL Dist.     | 2.50   |          | 17,182.99 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5993 Tax DEL Dist.     | 6.00   |          | 17,188.99 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5993 Sgl DEL Dist.     | 3.00   |          | 17,191.99 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5993 Tax DEL Dist.     | 7.20   |          | 17,199.19 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5994 Dealer DEL Dist.  |        | 150.56   | 17,048.63 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5994 Sgl DEL Dist.     | 7.53   |          | 17,056.16 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5979 Tax DEL Dist.     | 120.00 |          | 17,176.16 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5980 Dealer DEL Dist.  |        | 5,270.00 | 11,906.16 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5980 Sgl DEL Dist.     | 30.00  |          | 11,936.16 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5980 Tax DEL Dist.     | 72.00  |          | 12,008.16 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5980 Sgl DEL Dist.     | 36.00  |          | 12,044.16 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5980 Tax DEL Dist.     | 86.40  |          | 12,130.56 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5980 Sgl DEL Dist.     | 197.50 |          | 12,328.06 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5980 Tax DEL Dist.     | 474.00 |          | 12,802.06 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5980 Agent DEL Dist.   |        | 566.60   | 12,235.46 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5980 Sgl DEL Dist.     | 3.45   |          | 12,238.91 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5994 Tax DEL Dist.     | 18.07  |          | 12,256.98 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5994 Agent DEL Dist.   |        | 553.67   | 11,703.31 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5994 Sgl DEL Dist.     | 27.68  |          | 11,730.99 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5994 Tax DEL Dist.     | 66.44  |          | 11,797.43 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5994 Dealer DIF Dist.  |        | 88.03    | 11,709.40 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5994 Tax DIF Dist.     | 10.56  |          | 11,719.96 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5994 Sgl DIF Dist.     | 4.40   |          | 11,724.36 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5994 Agent DIF Dist.   |        | 325.32   | 11,399.04 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5994 Tax DIF Dist.     | 39.04  |          | 11,438.08 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5994 Sgl DIF Dist.     | 16.27  |          | 11,454.35 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5997 Dealer DEL Dist.  |        | 200.00   | 11,254.35 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5997 Sgl DEL Dist.     | 10.00  |          | 11,264.35 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5997 Tax DEL Dist.     | 24.00  |          | 11,288.35 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 61004 Dealer DEL Dist. |        | 200.00   | 11,088.35 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 61004 Sgl DEL Dist.    | 10.00  |          | 11,098.35 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 61004 Tax DEL Dist.    | 24.00  |          | 11,122.35 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5972 Dealer DEL Dist.  |        | 0.40     | 11,121.95 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 5972 Agent DEL Dist.   |        | 1.42     | 11,120.53 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6951 Dealer DEL Dist.  |        | 40.00    | 11,080.53 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6951 Sgl DEL Dist.     | 2.00   |          | 11,082.53 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6951 Tax DEL Dist.     | 4.80   |          | 11,087.33 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6951 Agent DEL Dist.   |        | 145.00   | 10,942.33 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6951 Sgl DEL Dist.     | 7.25   |          | 10,949.58 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6951 Tax DEL Dist.     | 17.40  |          | 10,966.98 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6901 Dealer DEL Dist.  |        | 60.00    | 10,906.98 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6901 Sgl DEL Dist.     | 3.00   |          | 10,909.98 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6901 Tax DEL Dist.     | 7.20   |          | 10,917.18 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6901 Dealer DIF Dist.  |        | 10.00    | 10,907.18 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6901 Tax DIF Dist.     | 1.20   |          | 10,908.38 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6901 Sgl DIF Dist.     | 0.50   |          | 10,908.88 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6903 Dealer DEL Dist.  |        | 30.00    | 10,878.88 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6903 Sgl DEL Dist.     | 0.50   |          | 10,879.38 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6913 Sgl DEL Dist.     | 0.25   |          | 10,879.63 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6913 Tax DEL Dist.     | 0.60   |          | 10,880.23 |          | 09-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-----------|----------|----------|--------|
| CV110070 | 11-11-21 | T+2 6913 Agent DEL Dist.  |       | 26.77  | 10,853.46 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6913 Sgl DEL Dist.    | 1.34  |        | 10,854.80 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6913 Tax DEL Dist.    | 3.21  |        | 10,858.01 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6927 Dealer DEL Dist. |       | 510.00 | 10,348.01 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6927 Sgl DEL Dist.    | 5.00  |        | 10,353.01 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6927 Tax DEL Dist.    | 12.00 |        | 10,365.01 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6927 Sgl DEL Dist.    | 5.50  |        | 10,370.51 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6927 Tax DEL Dist.    | 13.20 |        | 10,383.71 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6927 Sgl DEL Dist.    | 5.00  |        | 10,388.71 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6927 Tax DEL Dist.    | 12.00 |        | 10,400.71 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6927 Sgl DEL Dist.    | 10.00 |        | 10,410.71 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6927 Tax DEL Dist.    | 24.00 |        | 10,434.71 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6927 Agent DEL Dist.  |       | 65.00  | 10,369.71 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6927 Sgl DEL Dist.    | 3.25  |        | 10,372.96 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6927 Tax DEL Dist.    | 7.80  |        | 10,380.76 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6928 Dealer DEL Dist. |       | 40.00  | 10,340.76 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6928 Sgl DEL Dist.    | 1.50  |        | 10,342.26 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6942 Tax DEL Dist.    | 25.49 |        | 10,367.75 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6942 Sgl DEL Dist.    | 7.15  |        | 10,374.90 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6942 Tax DEL Dist.    | 17.16 |        | 10,392.06 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6942 Dealer DIF Dist. |       | 100.00 | 10,292.06 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6942 Tax DIF Dist.    | 12.00 |        | 10,304.06 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6942 Sgl DIF Dist.    | 5.00  |        | 10,309.06 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6903 Tax DEL Dist.    | 1.20  |        | 10,310.26 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6903 Sgl DEL Dist.    | 1.00  |        | 10,311.26 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6903 Tax DEL Dist.    | 2.40  |        | 10,313.66 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6903 Agent DEL Dist.  |       | 13.51  | 10,300.15 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6903 Sgl DEL Dist.    | 0.68  |        | 10,300.83 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6903 Tax DEL Dist.    | 1.62  |        | 10,302.45 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6906 Dealer DEL Dist. |       | 60.00  | 10,242.45 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6906 Sgl DEL Dist.    | 1.00  |        | 10,243.45 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6906 Tax DEL Dist.    | 2.40  |        | 10,245.85 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6906 Sgl DEL Dist.    | 2.00  |        | 10,247.85 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6906 Tax DEL Dist.    | 4.80  |        | 10,252.65 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6906 Agent DEL Dist.  |       | 0.51   | 10,252.14 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6906 Sgl DEL Dist.    | 0.03  |        | 10,252.17 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6906 Tax DEL Dist.    | 0.06  |        | 10,252.23 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6907 Dealer DEL Dist. |       | 90.00  | 10,162.23 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6907 Sgl DEL Dist.    | 2.00  |        | 10,164.23 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6907 Tax DEL Dist.    | 4.80  |        | 10,169.03 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6907 Sgl DEL Dist.    | 2.50  |        | 10,171.53 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6907 Tax DEL Dist.    | 6.00  |        | 10,177.53 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6907 Agent DEL Dist.  |       | 13.60  | 10,163.93 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6907 Sgl DEL Dist.    | 0.41  |        | 10,164.34 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6907 Tax DEL Dist.    | 0.98  |        | 10,165.32 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6907 Sgl DEL Dist.    | 0.27  |        | 10,165.59 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6907 Tax DEL Dist.    | 0.65  |        | 10,166.24 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6910 Dealer DEL Dist. |       | 60.00  | 10,106.24 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6910 Sgl DEL Dist.    | 3.00  |        | 10,109.24 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6910 Tax DEL Dist.    | 7.20  |        | 10,116.44 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6910 Agent DEL Dist.  |       | 325.95 | 9,790.49  |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6910 Sgl DEL Dist.    | 16.30 |        | 9,806.79  |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6910 Tax DEL Dist.    | 39.11 |        | 9,845.90  |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6913 Dealer DEL Dist. |       | 45.00  | 9,800.90  |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6913 Sgl DEL Dist.    | 0.50  |        | 9,801.40  |          | 09-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV110070 | 11-11-21 | T+2 6913 Tax DEL Dist.    | 1.20  |        | 9,802.60 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6913 Sgl DEL Dist.    | 1.00  |        | 9,803.60 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6913 Tax DEL Dist.    | 2.40  |        | 9,806.00 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6913 Sgl DEL Dist.    | 0.50  |        | 9,806.50 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6913 Tax DEL Dist.    | 1.20  |        | 9,807.70 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6946 Dealer DEL Dist. |       | 20.00  | 9,787.70 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6946 Sgl DEL Dist.    | 0.50  |        | 9,788.20 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6946 Tax DEL Dist.    | 1.20  |        | 9,789.40 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6946 Sgl DEL Dist.    | 0.50  |        | 9,789.90 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6946 Tax DEL Dist.    | 1.20  |        | 9,791.10 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6946 Agent DEL Dist.  |       | 1.31   | 9,789.79 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6946 Sgl DEL Dist.    | 0.07  |        | 9,789.86 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6946 Tax DEL Dist.    | 0.16  |        | 9,790.02 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6948 Dealer DEL Dist. |       | 4.00   | 9,786.02 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6948 Sgl DEL Dist.    | 0.20  |        | 9,786.22 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6948 Tax DEL Dist.    | 0.48  |        | 9,786.70 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6948 Agent DEL Dist.  |       | 29.61  | 9,757.09 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6948 Sgl DEL Dist.    | 1.48  |        | 9,758.57 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6948 Tax DEL Dist.    | 3.55  |        | 9,762.12 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6928 Tax DEL Dist.    | 3.60  |        | 9,765.72 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6928 Sgl DEL Dist.    | 0.50  |        | 9,766.22 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6928 Tax DEL Dist.    | 1.20  |        | 9,767.42 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6939 Dealer DEL Dist. |       | 50.00  | 9,717.42 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6939 Sgl DEL Dist.    | 0.50  |        | 9,717.92 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6939 Tax DEL Dist.    | 1.20  |        | 9,719.12 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6939 Sgl DEL Dist.    | 2.00  |        | 9,721.12 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6939 Tax DEL Dist.    | 4.80  |        | 9,725.92 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6940 Dealer DEL Dist. |       | 40.00  | 9,685.92 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6940 Sgl DEL Dist.    | 2.00  |        | 9,687.92 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6940 Tax DEL Dist.    | 4.80  |        | 9,692.72 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6940 Agent DEL Dist.  |       | 474.33 | 9,218.39 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6940 Sgl DEL Dist.    | 23.72 |        | 9,242.11 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6940 Tax DEL Dist.    | 56.92 |        | 9,299.03 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6942 Dealer DEL Dist. |       | 290.00 | 9,009.03 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6942 Sgl DEL Dist.    | 2.00  |        | 9,011.03 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6942 Tax DEL Dist.    | 4.80  |        | 9,015.83 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6942 Sgl DEL Dist.    | 2.50  |        | 9,018.33 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6942 Tax DEL Dist.    | 6.00  |        | 9,024.33 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6942 Sgl DEL Dist.    | 10.00 |        | 9,034.33 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6942 Tax DEL Dist.    | 24.00 |        | 9,058.33 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6942 Agent DEL Dist.  |       | 496.14 | 8,562.19 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6942 Sgl DEL Dist.    | 7.04  |        | 8,569.23 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6942 Tax DEL Dist.    | 16.88 |        | 8,586.11 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6942 Sgl DEL Dist.    | 10.62 |        | 8,596.73 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6987 Dealer DEL Dist. |       | 10.00  | 8,586.73 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6987 Sgl DEL Dist.    | 0.50  |        | 8,587.23 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6987 Tax DEL Dist.    | 1.20  |        | 8,588.43 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6967 Sgl DEL Dist.    | 6.00  |        | 8,594.43 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6967 Tax DEL Dist.    | 14.40 |        | 8,608.83 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6967 Agent DEL Dist.  |       | 85.80  | 8,523.03 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6967 Sgl DEL Dist.    | 4.29  |        | 8,527.32 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6967 Tax DEL Dist.    | 10.30 |        | 8,537.62 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6971 Dealer DEL Dist. |       | 280.00 | 8,257.62 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6971 Sgl DEL Dist.    | 14.00 |        | 8,271.62 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6971 Tax DEL Dist.    | 33.60 |        | 8,305.22 |          | 09-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV110070 | 11-11-21 | T+2 6981 Dealer DEL Dist. |        | 34.00    | 8,271.22 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6981 Sgl DEL Dist.    | 0.10   |          | 8,271.32 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6981 Tax DEL Dist.    | 0.24   |          | 8,271.56 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6981 Sgl DEL Dist.    | 0.10   |          | 8,271.66 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6981 Tax DEL Dist.    | 0.24   |          | 8,271.90 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6981 Sgl DEL Dist.    | 0.50   |          | 8,272.40 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6981 Tax DEL Dist.    | 1.20   |          | 8,273.60 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6981 Sgl DEL Dist.    | 1.00   |          | 8,274.60 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6981 Tax DEL Dist.    | 2.40   |          | 8,277.00 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6981 Agent DEL Dist.  |        | 27.43    | 8,249.57 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6981 Sgl DEL Dist.    | 0.73   |          | 8,250.30 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6981 Tax DEL Dist.    | 1.75   |          | 8,252.05 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6981 Sgl DEL Dist.    | 0.64   |          | 8,252.69 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6981 Tax DEL Dist.    | 1.54   |          | 8,254.23 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6982 Dealer DEL Dist. |        | 350.00   | 7,904.23 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6982 Sgl DEL Dist.    | 1.00   |          | 7,905.23 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6982 Tax DEL Dist.    | 2.40   |          | 7,907.63 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6954 Dealer DEL Dist. |        | 1,000.00 | 6,907.63 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6954 Sgl DEL Dist.    | 50.00  |          | 6,957.63 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6954 Tax DEL Dist.    | 120.00 |          | 7,077.63 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6963 Dealer DEL Dist. |        | 134.00   | 6,943.63 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6963 Sgl DEL Dist.    | 6.70   |          | 6,950.33 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6963 Tax DEL Dist.    | 16.08  |          | 6,966.41 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6963 Agent DEL Dist.  |        | 95.81    | 6,870.60 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6963 Sgl DEL Dist.    | 4.79   |          | 6,875.39 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6963 Tax DEL Dist.    | 11.50  |          | 6,886.89 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6967 Dealer DEL Dist. |        | 120.00   | 6,766.89 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6999 Dealer DEL Dist. |        | 100.00   | 6,666.89 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6999 Sgl DEL Dist.    | 5.00   |          | 6,671.89 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6999 Tax DEL Dist.    | 12.00  |          | 6,683.89 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6973 Dealer DEL Dist. |        | 50.00    | 6,633.89 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6973 Sgl DEL Dist.    | 2.50   |          | 6,636.39 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6973 Tax DEL Dist.    | 6.00   |          | 6,642.39 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6976 Dealer DEL Dist. |        | 1,450.00 | 5,192.39 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6976 Sgl DEL Dist.    | 27.50  |          | 5,219.89 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6976 Tax DEL Dist.    | 66.00  |          | 5,285.89 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6976 Sgl DEL Dist.    | 45.00  |          | 5,330.89 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6976 Tax DEL Dist.    | 108.00 |          | 5,438.89 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6976 Agent DEL Dist.  |        | 4,979.76 | 459.13   |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6976 Sgl DEL Dist.    | 12.56  |          | 471.69   |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6976 Tax DEL Dist.    | 30.15  |          | 501.84   |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6976 Sgl DEL Dist.    | 236.43 |          | 738.27   |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6976 Tax DEL Dist.    | 567.42 |          | 1,305.69 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6982 Sgl DEL Dist.    | 6.00   |          | 1,311.69 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6982 Tax DEL Dist.    | 14.40  |          | 1,326.09 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6982 Sgl DEL Dist.    | 6.00   |          | 1,332.09 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6982 Tax DEL Dist.    | 14.40  |          | 1,346.49 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6982 Sgl DEL Dist.    | 3.00   |          | 1,349.49 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6982 Tax DEL Dist.    | 7.20   |          | 1,356.69 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6982 Sgl DEL Dist.    | 1.50   |          | 1,358.19 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6982 Tax DEL Dist.    | 3.60   |          | 1,361.79 |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6982 Agent DEL Dist.  |        | 632.34   | 729.45   |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6982 Sgl DEL Dist.    | 22.26  |          | 751.71   |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6982 Tax DEL Dist.    | 53.41  |          | 805.12   |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 6982 Sgl DEL Dist.    | 9.36   |          | 814.48   |          | 09-11-21 |        |



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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV110070 | 11-11-21 | T+2 6982 Tax DEL Dist.     | 22.47  |          | 836.95     |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 B1762 Dealer DEL Dist. |        | 210.00   | 626.95     |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 B1762 Sgl DEL Dist.    | 10.00  |          | 636.95     |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 B1762 Tax DEL Dist.    | 24.00  |          | 660.95     |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 B1762 Tax DEL Dist.    | 2.21   |          | 663.16     |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 B1762 Tax DEL Dist.    | 1.20   |          | 664.36     |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 B1762 Agent DEL Dist.  |        | 18.40    | 645.96     |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 B1762 Sgl DEL Dist.    | 0.92   |          | 646.88     |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 B1762 Sgl DEL Dist.    | 0.50   |          | 647.38     |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR258 Sgl DEL Dist.    | 22.25  |          | 669.63     |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR258 Tax DEL Dist.    | 16.08  |          | 685.71     |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR258 Sgl DEL Dist.    | 6.70   |          | 692.41     |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR258 Agent DEL Dist.  |        | 578.95   | 113.46     |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR258 Tax DEL Dist.    | 4.99   |          | 118.45     |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR258 Tax DEL Dist.    | 53.39  |          | 171.84     |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR258 Cost DEL Dist.   | 68.51  |          | 240.35     |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR258 Tax DEL Dist.    | 24.00  |          | 264.35     |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR258 Sgl DEL Dist.    | 10.00  |          | 274.35     |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR258 Cost DEL Dist.   | 52.21  |          | 326.56     |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR258 Dealer DEL Dist. |        | 241.59   | 84.97      |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR258 Sgl DEL Dist.    | 2.08   |          | 87.05      |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR84 Tax DEL Dist.     | 4.80   |          | 91.85      |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR84 Cost DEL Dist.    | 1.99   |          | 93.84      |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR84 Sgl DEL Dist.     | 4.50   |          | 98.34      |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR84 Tax DEL Dist.     | 10.80  |          | 109.14     |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR84 Cost DEL Dist.    | 5.27   |          | 114.41     |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR84 Sgl DEL Dist.     | 2.00   |          | 116.41     |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR84 Cost DEL Dist.    | 10.64  |          | 127.05     |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR84 Tax DEL Dist.     | 2.40   |          | 129.45     |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR84 Sgl DEL Dist.     | 1.00   |          | 130.45     |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR84 Cost DEL Dist.    | 2.35   |          | 132.80     |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR84 Dealer DEL Dist.  |        | 170.00   | - 37.20    |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR84 Tax DEL Dist.     | 1.66   |          | - 35.54    |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR84 Sgl DEL Dist.     | 0.69   |          | - 34.85    |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR84 Tax DEL Dist.     | 3.43   |          | - 31.42    |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR84 Sgl DEL Dist.     | 1.43   |          | - 29.99    |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR84 Agent DEL Dist.   |        | 42.40    | - 72.39    |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR84 Sgl DEL Dist.     | 1.00   |          | - 71.39    |          | 09-11-21 |        |
| CV110070 | 11-11-21 | T+2 NR84 Tax DEL Dist.     | 2.40   |          | - 68.99    |          | 09-11-21 |        |
| CV110079 | 12-11-21 | T+2 5901 Dealer DEL Dist.  |        | 30.00    | - 98.99    |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5901 Sgl DEL Dist.     | 0.50   |          | - 98.49    |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5901 Tax DEL Dist.     | 1.20   |          | - 97.29    |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5901 Sgl DEL Dist.     | 1.00   |          | - 96.29    |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5901 Tax DEL Dist.     | 7.63   |          | - 88.66    |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5901 Agent DEL Dist.   |        | 117.35   | - 206.01   |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5901 Sgl DEL Dist.     | 2.69   |          | - 203.32   |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5901 Tax DEL Dist.     | 6.45   |          | - 196.87   |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5901 Sgl DEL Dist.     | 3.18   |          | - 193.69   |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5901 Tax DEL Dist.     | 2.40   |          | - 191.29   |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5980 Dealer DEL Dist.  |        | 5,560.00 | - 5,751.29 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5980 Sgl DEL Dist.     | 36.00  |          | - 5,715.29 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5980 Tax DEL Dist.     | 86.40  |          | - 5,628.89 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5980 Sgl DEL Dist.     | 30.00  |          | - 5,598.89 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5980 Tax DEL Dist.     | 72.00  |          | - 5,526.89 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5980 Sgl DEL Dist.     | 212.00 |          | - 5,314.89 |          | 10-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV110079 | 12-11-21 | T+2 5980 Tax DEL Dist.    | 508.80 |          | - 4,806.09  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5980 Agent DEL Dist.  |        | 460.80   | - 5,266.89  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5980 Sgl DEL Dist.    | 23.04  |          | - 5,243.85  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5980 Tax DEL Dist.    | 55.30  |          | - 5,188.55  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5980 Dealer DIF Dist. |        | 500.00   | - 5,688.55  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5980 Tax DIF Dist.    | 60.00  |          | - 5,628.55  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5980 Sgl DIF Dist.    | 25.00  |          | - 5,603.55  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5981 Dealer DEL Dist. |        | 10.00    | - 5,613.55  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5981 Sgl DEL Dist.    | 0.50   |          | - 5,613.05  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5981 Tax DEL Dist.    | 1.20   |          | - 5,611.85  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5990 Dealer DEL Dist. |        | 400.00   | - 6,011.85  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5990 Sgl DEL Dist.    | 20.00  |          | - 5,991.85  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5990 Tax DEL Dist.    | 48.00  |          | - 5,943.85  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5992 Dealer COT Dist. |        | 420.00   | - 6,363.85  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5992 Tax COT Dist.    | 50.40  |          | - 6,313.45  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5992 Sgl COT Dist.    | 21.00  |          | - 6,292.45  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5992 Dealer DIF Dist. |        | 2,200.00 | - 8,492.45  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5992 Tax DIF Dist.    | 264.00 |          | - 8,228.45  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5992 Sgl DIF Dist.    | 110.00 |          | - 8,118.45  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5994 Dealer DEL Dist. |        | 88.03    | - 8,206.48  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5994 Sgl DEL Dist.    | 4.40   |          | - 8,202.08  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5994 Tax DEL Dist.    | 10.56  |          | - 8,191.52  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5994 Agent DEL Dist.  |        | 325.32   | - 8,516.84  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5994 Sgl DEL Dist.    | 16.27  |          | - 8,500.57  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5994 Tax DEL Dist.    | 39.04  |          | - 8,461.53  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5997 Sgl DEL Dist.    | 4.50   |          | - 8,457.03  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5997 Tax DEL Dist.    | 10.80  |          | - 8,446.23  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5997 Sgl DEL Dist.    | 10.00  |          | - 8,436.23  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5997 Tax DEL Dist.    | 24.00  |          | - 8,412.23  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6901 Dealer DIF Dist. |        | 60.00    | - 8,472.23  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6901 Tax DIF Dist.    | 7.20   |          | - 8,465.03  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6901 Sgl DIF Dist.    | 3.00   |          | - 8,462.03  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6906 Dealer DIF Dist. |        | 40.00    | - 8,502.03  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6906 Tax DIF Dist.    | 4.80   |          | - 8,497.23  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6906 Sgl DIF Dist.    | 2.00   |          | - 8,495.23  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6926 Dealer DEL Dist. |        | 10.00    | - 8,505.23  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6926 Sgl DEL Dist.    | 0.50   |          | - 8,504.73  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6926 Tax DEL Dist.    | 1.20   |          | - 8,503.53  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6926 Agent DEL Dist.  |        | 6.85     | - 8,510.38  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6926 Sgl DEL Dist.    | 0.34   |          | - 8,510.04  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6926 Tax DEL Dist.    | 0.82   |          | - 8,509.22  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5968 Tax DEL Dist.    | 1.20   |          | - 8,508.02  |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5912 Dealer DEL Dist. |        | 1,990.00 | - 10,498.02 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5912 Sgl DEL Dist.    | 45.00  |          | - 10,453.02 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5912 Tax DEL Dist.    | 108.00 |          | - 10,345.02 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5912 Sgl DEL Dist.    | 54.50  |          | - 10,290.52 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5912 Tax DEL Dist.    | 130.80 |          | - 10,159.72 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5912 Dealer DIF Dist. |        | 100.00   | - 10,259.72 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5912 Tax DIF Dist.    | 12.00  |          | - 10,247.72 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5912 Sgl DIF Dist.    | 5.00   |          | - 10,242.72 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5920 Dealer DEL Dist. |        | 2,240.00 | - 12,482.72 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5920 Cost DEL Dist.   | 414.77 |          | - 12,067.95 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5920 Sgl DEL Dist.    | 112.00 |          | - 11,955.95 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5920 Tax DEL Dist.    | 268.80 |          | - 11,687.15 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5958 Dealer DEL Dist. |        | 20.00    | - 11,707.15 |          | 10-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV110079 | 12-11-21 | T+2 5958 Sgl DEL Dist.    | 1.00  |          | - 11,706.15 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5958 Tax DEL Dist.    | 2.40  |          | - 11,703.75 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5958 Agent DEL Dist.  |       | 64.00    | - 11,767.75 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5958 Sgl DEL Dist.    | 3.20  |          | - 11,764.55 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5958 Tax DEL Dist.    | 7.68  |          | - 11,756.87 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5968 Dealer DEL Dist. |       | 10.00    | - 11,766.87 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5968 Sgl DEL Dist.    | 0.50  |          | - 11,766.37 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 5997 Dealer DEL Dist. |       | 290.00   | - 12,056.37 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6956 Tax DEL Dist.    | 2.12  |          | - 12,054.25 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6973 Dealer DIF Dist. |       | 100.00   | - 12,154.25 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6973 Tax DIF Dist.    | 12.00 |          | - 12,142.25 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6973 Sgl DIF Dist.    | 5.00  |          | - 12,137.25 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6976 Dealer DEL Dist. |       | 270.00   | - 12,407.25 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6976 Sgl DEL Dist.    | 4.00  |          | - 12,403.25 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6976 Tax DEL Dist.    | 9.60  |          | - 12,393.65 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6976 Sgl DEL Dist.    | 9.50  |          | - 12,384.15 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6976 Tax DEL Dist.    | 22.80 |          | - 12,361.35 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6976 Agent DEL Dist.  |       | 510.50   | - 12,871.85 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6976 Sgl DEL Dist.    | 21.46 |          | - 12,850.39 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6976 Tax DEL Dist.    | 51.49 |          | - 12,798.90 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6976 Sgl DEL Dist.    | 4.07  |          | - 12,794.83 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6976 Tax DEL Dist.    | 9.77  |          | - 12,785.06 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6982 Dealer DEL Dist. |       | 10.00    | - 12,795.06 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6982 Sgl DEL Dist.    | 0.50  |          | - 12,794.56 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6982 Tax DEL Dist.    | 1.20  |          | - 12,793.36 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6927 Dealer DEL Dist. |       | 200.00   | - 12,993.36 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6927 Sgl DEL Dist.    | 5.00  |          | - 12,988.36 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6927 Tax DEL Dist.    | 12.00 |          | - 12,976.36 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6927 Sgl DEL Dist.    | 5.00  |          | - 12,971.36 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6927 Tax DEL Dist.    | 12.00 |          | - 12,959.36 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6927 Agent DEL Dist.  |       | 119.00   | - 13,078.36 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6927 Sgl DEL Dist.    | 5.95  |          | - 13,072.41 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6927 Tax DEL Dist.    | 14.28 |          | - 13,058.13 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6928 Dealer DEL Dist. |       | 60.00    | - 13,118.13 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6928 Sgl DEL Dist.    | 0.50  |          | - 13,117.63 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6928 Tax DEL Dist.    | 1.20  |          | - 13,116.43 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6928 Sgl DEL Dist.    | 1.00  |          | - 13,115.43 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6928 Tax DEL Dist.    | 2.40  |          | - 13,113.03 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6928 Sgl DEL Dist.    | 1.50  |          | - 13,111.53 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6928 Tax DEL Dist.    | 3.60  |          | - 13,107.93 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6930 Dealer DEL Dist. |       | 30.00    | - 13,137.93 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6930 Sgl DEL Dist.    | 1.50  |          | - 13,136.43 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6930 Tax DEL Dist.    | 3.60  |          | - 13,132.83 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6942 Dealer DEL Dist. |       | 370.00   | - 13,502.83 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6942 Sgl DEL Dist.    | 10.00 |          | - 13,492.83 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6942 Tax DEL Dist.    | 24.00 |          | - 13,468.83 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6942 Sgl DEL Dist.    | 4.00  |          | - 13,464.83 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6942 Tax DEL Dist.    | 9.60  |          | - 13,455.23 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6942 Sgl DEL Dist.    | 2.00  |          | - 13,453.23 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6942 Tax DEL Dist.    | 4.80  |          | - 13,448.43 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6942 Sgl DEL Dist.    | 2.50  |          | - 13,445.93 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6942 Tax DEL Dist.    | 6.00  |          | - 13,439.93 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6942 Agent DEL Dist.  |       | 1,183.49 | - 14,623.42 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6942 Sgl DEL Dist.    | 6.68  |          | - 14,616.74 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 6942 Tax DEL Dist.    | 16.02 |          | - 14,600.72 |          | 10-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect  |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|---------|
| CV110079 | 12-11-21 | T+2 6942 Sgl DEL Dist.     | 34.63     |          | - 14,566.09 |          | 10-11-21 |         |
| CV110079 | 12-11-21 | T+2 6942 Tax DEL Dist.     | 83.10     |          | - 14,482.99 |          | 10-11-21 |         |
| CV110079 | 12-11-21 | T+2 6942 Sgl DEL Dist.     | 7.11      |          | - 14,475.88 |          | 10-11-21 |         |
| CV110079 | 12-11-21 | T+2 6942 Tax DEL Dist.     | 17.07     |          | - 14,458.81 |          | 10-11-21 |         |
| CV110079 | 12-11-21 | T+2 6942 Sgl DEL Dist.     | 10.76     |          | - 14,448.05 |          | 10-11-21 |         |
| CV110079 | 12-11-21 | T+2 6942 Tax DEL Dist.     | 25.83     |          | - 14,422.22 |          | 10-11-21 |         |
| CV110079 | 12-11-21 | T+2 6956 Dealer DEL Dist.  |           | 440.00   | - 14,862.22 |          | 10-11-21 |         |
| CV110079 | 12-11-21 | T+2 6956 Sgl DEL Dist.     | 1.00      |          | - 14,861.22 |          | 10-11-21 |         |
| CV110079 | 12-11-21 | T+2 6956 Tax DEL Dist.     | 2.40      |          | - 14,858.82 |          | 10-11-21 |         |
| CV110079 | 12-11-21 | T+2 6956 Sgl DEL Dist.     | 1.00      |          | - 14,857.82 |          | 10-11-21 |         |
| CV110079 | 12-11-21 | T+2 6956 Tax DEL Dist.     | 2.40      |          | - 14,855.42 |          | 10-11-21 |         |
| CV110079 | 12-11-21 | T+2 6956 Sgl DEL Dist.     | 20.00     |          | - 14,835.42 |          | 10-11-21 |         |
| CV110079 | 12-11-21 | T+2 6956 Tax DEL Dist.     | 48.00     |          | - 14,787.42 |          | 10-11-21 |         |
| CV110079 | 12-11-21 | T+2 6956 Agent DEL Dist.   |           | 43.21    | - 14,830.63 |          | 10-11-21 |         |
| CV110079 | 12-11-21 | T+2 6956 Sgl DEL Dist.     | 1.28      |          | - 14,829.35 |          | 10-11-21 |         |
| CV110079 | 12-11-21 | T+2 6956 Tax DEL Dist.     | 3.06      |          | - 14,826.29 |          | 10-11-21 |         |
| CV110079 | 12-11-21 | T+2 6956 Sgl DEL Dist.     | 0.89      |          | - 14,825.40 |          | 10-11-21 |         |
| CV110079 | 12-11-21 | T+2 B1762 Dealer DEL Dist. |           | 200.00   | - 15,025.40 |          | 10-11-21 |         |
| CV110079 | 12-11-21 | T+2 B1762 Tax DEL Dist.    | 24.00     |          | - 15,001.40 |          | 10-11-21 |         |
| CV110079 | 12-11-21 | T+2 B1762 Sgl DEL Dist.    | 10.00     |          | - 14,991.40 |          | 10-11-21 |         |
| CV110089 | 12-11-21 | FT2 6930 Dealer ROL Dist.  |           | 430.00   | - 15,421.40 |          | 12-11-21 |         |
| CV110089 | 12-11-21 | FT2 6930 Sgl ROL Dist.     | 4.00      |          | - 15,417.40 |          | 12-11-21 |         |
| CV110089 | 12-11-21 | FT2 6930 Tax ROL Dist.     | 1.20      |          | - 15,416.20 |          | 12-11-21 |         |
| CV110089 | 12-11-21 | FT2 6930 Sgl ROL Dist.     | 0.50      |          | - 15,415.70 |          | 12-11-21 |         |
| CV110089 | 12-11-21 | FT2 6930 Tax ROL Dist.     | 1.20      |          | - 15,414.50 |          | 12-11-21 |         |
| CV110089 | 12-11-21 | FT2 6930 Sgl ROL Dist.     | 13.50     |          | - 15,401.00 |          | 12-11-21 |         |
| CV110089 | 12-11-21 | FT2 6930 Tax ROL Dist.     | 32.40     |          | - 15,368.60 |          | 12-11-21 |         |
| CV110089 | 12-11-21 | FT2 6930 Sgl ROL Dist.     | 3.00      |          | - 15,365.60 |          | 12-11-21 |         |
| CV110089 | 12-11-21 | FT2 6930 Tax ROL Dist.     | 7.20      |          | - 15,358.40 |          | 12-11-21 |         |
| CV110089 | 12-11-21 | FT2 6930 Sgl ROL Dist.     | 0.50      |          | - 15,357.90 |          | 12-11-21 |         |
| CV110089 | 12-11-21 | FT2 5934 Tax ROL Dist.     | 192.00    |          | - 15,165.90 |          | 12-11-21 |         |
| CV110089 | 12-11-21 | FT2 5934 Sgl ROL Dist.     | 80.00     |          | - 15,085.90 |          | 12-11-21 |         |
| CV110089 | 12-11-21 | FT2 5934 Dealer ROL Dist.  |           | 1,600.00 | - 16,685.90 |          | 12-11-21 |         |
| CV110089 | 12-11-21 | FT2 6930 Tax ROL Dist.     | 9.60      |          | - 16,676.30 |          | 12-11-21 |         |
| PV021161 | 12-11-21 | FUND ONLINE TR DIBL TO HBL | 35,500.00 |          | 18,823.70   | IBFT     | 12-11-21 | DIBLSL: |
| PV021168 | 12-11-21 | BANK ONLINE CHARGES        | 22.60     |          | 18,846.30   |          |          | E0150   |
| CV110087 | 15-11-21 | T+2 5468 Agent DIF Dist.   |           | 1,098.60 | 17,747.70   |          | 11-11-21 |         |
| CV110087 | 15-11-21 | T+2 5468 Sgl DIF Dist.     | 54.93     |          | 17,802.63   |          | 11-11-21 |         |
| CV110087 | 15-11-21 | T+2 5468 Tax DIF Dist.     | 131.83    |          | 17,934.46   |          | 11-11-21 |         |
| CV110087 | 15-11-21 | T+2 5902 Dealer DEL Dist.  |           | 220.00   | 17,714.46   |          | 11-11-21 |         |
| CV110087 | 15-11-21 | T+2 5902 Sgl DEL Dist.     | 10.00     |          | 17,724.46   |          | 11-11-21 |         |
| CV110087 | 15-11-21 | T+2 5902 Tax DEL Dist.     | 24.00     |          | 17,748.46   |          | 11-11-21 |         |
| CV110087 | 15-11-21 | T+2 5902 Sgl DEL Dist.     | 1.00      |          | 17,749.46   |          | 11-11-21 |         |
| CV110087 | 15-11-21 | T+2 5902 Tax DEL Dist.     | 49.14     |          | 17,798.60   |          | 11-11-21 |         |
| CV110087 | 15-11-21 | T+2 5902 Agent DEL Dist.   |           | 612.51   | 17,186.09   |          | 11-11-21 |         |
| CV110087 | 15-11-21 | T+2 5902 Sgl DEL Dist.     | 10.15     |          | 17,196.24   |          | 11-11-21 |         |
| CV110087 | 15-11-21 | T+2 5902 Tax DEL Dist.     | 24.36     |          | 17,220.60   |          | 11-11-21 |         |
| CV110087 | 15-11-21 | T+2 5902 Sgl DEL Dist.     | 20.48     |          | 17,241.08   |          | 11-11-21 |         |
| CV110087 | 15-11-21 | T+2 5902 Tax DEL Dist.     | 2.40      |          | 17,243.48   |          | 11-11-21 |         |
| CV110087 | 15-11-21 | T+2 5923 Agent DEL Dist.   |           | 587.80   | 16,655.68   |          | 11-11-21 |         |
| CV110087 | 15-11-21 | T+2 5923 Sgl DEL Dist.     | 29.39     |          | 16,685.07   |          | 11-11-21 |         |
| CV110087 | 15-11-21 | T+2 5923 Tax DEL Dist.     | 70.54     |          | 16,755.61   |          | 11-11-21 |         |
| CV110087 | 15-11-21 | T+2 5929 Dealer DEL Dist.  |           | 16.00    | 16,739.61   |          | 11-11-21 |         |
| CV110087 | 15-11-21 | T+2 5929 Sgl DEL Dist.     | 0.80      |          | 16,740.41   |          | 11-11-21 |         |
| CV110087 | 15-11-21 | T+2 5979 Tax DEL Dist.     | 12.00     |          | 16,752.41   |          | 11-11-21 |         |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV110087 | 15-11-21 | T+2 5979 Agent DEL Dist.  |        | 101.51   | 16,650.90 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5979 Sgl DEL Dist.    | 5.08   |          | 16,655.98 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5979 Tax DEL Dist.    | 12.18  |          | 16,668.16 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5980 Dealer DEL Dist. |        | 1,330.00 | 15,338.16 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5980 Sgl DEL Dist.    | 22.50  |          | 15,360.66 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5980 Tax DEL Dist.    | 54.00  |          | 15,414.66 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5980 Sgl DEL Dist.    | 44.00  |          | 15,458.66 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5980 Tax DEL Dist.    | 105.60 |          | 15,564.26 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5990 Dealer DEL Dist. |        | 370.00   | 15,194.26 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5990 Sgl DEL Dist.    | 5.00   |          | 15,199.26 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5990 Tax DEL Dist.    | 12.00  |          | 15,211.26 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5990 Sgl DEL Dist.    | 3.50   |          | 15,214.76 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5990 Tax DEL Dist.    | 8.40   |          | 15,223.16 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5990 Sgl DEL Dist.    | 10.00  |          | 15,233.16 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5990 Tax DEL Dist.    | 24.00  |          | 15,257.16 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5990 Agent DEL Dist.  |        | 272.31   | 14,984.85 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5990 Sgl DEL Dist.    | 13.39  |          | 14,998.24 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5990 Tax DEL Dist.    | 32.14  |          | 15,030.38 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5920 Dealer DEL Dist. |        | 1,822.00 | 13,208.38 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5920 Cost DEL Dist.   | 79.33  |          | 13,287.71 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5920 Sgl DEL Dist.    | 20.00  |          | 13,307.71 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5920 Tax DEL Dist.    | 48.00  |          | 13,355.71 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5920 Cost DEL Dist.   | 78.49  |          | 13,434.20 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5920 Sgl DEL Dist.    | 1.10   |          | 13,435.30 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5929 Tax DEL Dist.    | 1.92   |          | 13,437.22 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5929 Agent DEL Dist.  |        | 89.27    | 13,347.95 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5929 Sgl DEL Dist.    | 4.46   |          | 13,352.41 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5929 Tax DEL Dist.    | 10.71  |          | 13,363.12 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5929 Dealer DIF Dist. |        | 2.00     | 13,361.12 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5929 Tax DIF Dist.    | 0.24   |          | 13,361.36 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5929 Sgl DIF Dist.    | 0.10   |          | 13,361.46 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5929 Agent DIF Dist.  |        | 12.59    | 13,348.87 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5929 Tax DIF Dist.    | 1.51   |          | 13,350.38 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5929 Sgl DIF Dist.    | 0.63   |          | 13,351.01 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5930 Dealer DEL Dist. |        | 2.00     | 13,349.01 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5930 Sgl DEL Dist.    | 0.10   |          | 13,349.11 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5930 Tax DEL Dist.    | 0.24   |          | 13,349.35 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5930 Agent DEL Dist.  |        | 11.20    | 13,338.15 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5930 Sgl DEL Dist.    | 0.56   |          | 13,338.71 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5930 Tax DEL Dist.    | 1.34   |          | 13,340.05 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5931 Dealer DEL Dist. |        | 2,000.00 | 11,340.05 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5931 Sgl DEL Dist.    | 100.00 |          | 11,440.05 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5931 Tax DEL Dist.    | 240.00 |          | 11,680.05 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5931 Agent DEL Dist.  |        | 2,039.00 | 9,641.05  |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5931 Sgl DEL Dist.    | 101.95 |          | 9,743.00  |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5931 Tax DEL Dist.    | 244.68 |          | 9,987.68  |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5932 Dealer DEL Dist. |        | 5.00     | 9,982.68  |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5932 Sgl DEL Dist.    | 0.25   |          | 9,982.93  |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5932 Tax DEL Dist.    | 0.60   |          | 9,983.53  |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5947 Dealer DEL Dist. |        | 40.00    | 9,943.53  |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5947 Sgl DEL Dist.    | 2.00   |          | 9,945.53  |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5947 Tax DEL Dist.    | 4.80   |          | 9,950.33  |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5947 Agent DEL Dist.  |        | 94.40    | 9,855.93  |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5947 Sgl DEL Dist.    | 4.72   |          | 9,860.65  |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5947 Tax DEL Dist.    | 11.33  |          | 9,871.98  |          | 11-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV110087 | 15-11-21 | T+2 5947 Dealer DIF Dist. |        | 20.00    | 9,851.98 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5947 Tax DIF Dist.    | 2.40   |          | 9,854.38 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5947 Sgl DIF Dist.    | 1.00   |          | 9,855.38 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5947 Agent DIF Dist.  |        | 104.95   | 9,750.43 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5947 Tax DIF Dist.    | 12.59  |          | 9,763.02 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5947 Sgl DIF Dist.    | 5.25   |          | 9,768.27 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5976 Dealer COT Dist. |        | 3,400.00 | 6,368.27 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5976 Tax COT Dist.    | 408.00 |          | 6,776.27 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5976 Sgl COT Dist.    | 170.00 |          | 6,946.27 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5979 Dealer DEL Dist. |        | 100.00   | 6,846.27 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5979 Sgl DEL Dist.    | 5.00   |          | 6,851.27 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5990 Sgl DEL Dist.    | 0.23   |          | 6,851.50 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5990 Tax DEL Dist.    | 0.54   |          | 6,852.04 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5920 Tax DEL Dist.    | 2.64   |          | 6,854.68 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5920 Cost DEL Dist.   | 491.83 |          | 7,346.51 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5920 Sgl DEL Dist.    | 70.00  |          | 7,416.51 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5920 Tax DEL Dist.    | 168.00 |          | 7,584.51 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5920 Agent DEL Dist.  |        | 1,756.06 | 5,828.45 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5920 Sgl DEL Dist.    | 22.25  |          | 5,850.70 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5920 Tax DEL Dist.    | 53.41  |          | 5,904.11 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5920 Sgl DEL Dist.    | 65.55  |          | 5,969.66 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5920 Tax DEL Dist.    | 157.32 |          | 6,126.98 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5923 Dealer DEL Dist. |        | 980.00   | 5,146.98 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5923 Sgl DEL Dist.    | 20.00  |          | 5,166.98 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5923 Tax DEL Dist.    | 48.00  |          | 5,214.98 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5923 Sgl DEL Dist.    | 29.00  |          | 5,243.98 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5923 Tax DEL Dist.    | 69.60  |          | 5,313.58 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6930 Sgl DEL Dist.    | 0.50   |          | 5,314.08 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6930 Tax DEL Dist.    | 1.20   |          | 5,315.28 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6930 Sgl DEL Dist.    | 0.01   |          | 5,315.29 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6930 Tax DEL Dist.    | 0.03   |          | 5,315.32 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6930 Agent DEL Dist.  |        | 15.38    | 5,299.94 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6930 Sgl DEL Dist.    | 0.65   |          | 5,300.59 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6930 Tax DEL Dist.    | 1.55   |          | 5,302.14 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6930 Sgl DEL Dist.    | 0.12   |          | 5,302.26 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6930 Tax DEL Dist.    | 0.30   |          | 5,302.56 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6940 Dealer DEL Dist. |        | 30.00    | 5,272.56 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6940 Sgl DEL Dist.    | 1.50   |          | 5,274.06 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6940 Tax DEL Dist.    | 3.60   |          | 5,277.66 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6940 Agent DEL Dist.  |        | 401.25   | 4,876.41 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6927 Tax DEL Dist.    | 7.20   |          | 4,883.61 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6927 Sgl DEL Dist.    | 2.00   |          | 4,885.61 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6927 Tax DEL Dist.    | 4.80   |          | 4,890.41 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6927 Sgl DEL Dist.    | 25.00  |          | 4,915.41 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6927 Tax DEL Dist.    | 60.00  |          | 4,975.41 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6927 Agent DEL Dist.  |        | 369.01   | 4,606.40 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6927 Sgl DEL Dist.    | 5.45   |          | 4,611.85 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6927 Tax DEL Dist.    | 13.07  |          | 4,624.92 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6927 Sgl DEL Dist.    | 13.01  |          | 4,637.93 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6927 Tax DEL Dist.    | 31.21  |          | 4,669.14 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6928 Dealer DEL Dist. |        | 50.00    | 4,619.14 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6928 Sgl DEL Dist.    | 0.50   |          | 4,619.64 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6928 Tax DEL Dist.    | 1.20   |          | 4,620.84 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6928 Sgl DEL Dist.    | 2.00   |          | 4,622.84 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6928 Tax DEL Dist.    | 4.80   |          | 4,627.64 |          | 11-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV110087 | 15-11-21 | T+2 6928 Agent DEL Dist.  |        | 9.35     | 4,618.29 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6928 Sgl DEL Dist.    | 0.47   |          | 4,618.76 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6928 Tax DEL Dist.    | 1.12   |          | 4,619.88 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6930 Dealer DEL Dist. |        | 10.24    | 4,609.64 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6940 Sgl DEL Dist.    | 20.06  |          | 4,629.70 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6940 Tax DEL Dist.    | 48.15  |          | 4,677.85 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5992 Dealer COT Dist. |        | 1,920.00 | 2,757.85 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5992 Tax COT Dist.    | 230.40 |          | 2,988.25 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5992 Sgl COT Dist.    | 96.00  |          | 3,084.25 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5997 Dealer DEL Dist. |        | 250.00   | 2,834.25 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5997 Sgl DEL Dist.    | 12.50  |          | 2,846.75 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 5997 Tax DEL Dist.    | 30.00  |          | 2,876.75 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6910 Dealer DEL Dist. |        | 56.00    | 2,820.75 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6910 Sgl DEL Dist.    | 2.80   |          | 2,823.55 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6910 Tax DEL Dist.    | 6.72   |          | 2,830.27 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6910 Agent DEL Dist.  |        | 302.76   | 2,527.51 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6910 Sgl DEL Dist.    | 15.14  |          | 2,542.65 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6910 Tax DEL Dist.    | 36.33  |          | 2,578.98 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6910 Dealer DIF Dist. |        | 64.00    | 2,514.98 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6910 Tax DIF Dist.    | 7.68   |          | 2,522.66 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6910 Sgl DIF Dist.    | 3.20   |          | 2,525.86 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6910 Agent DIF Dist.  |        | 395.16   | 2,130.70 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6910 Tax DIF Dist.    | 47.42  |          | 2,178.12 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6910 Sgl DIF Dist.    | 19.76  |          | 2,197.88 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6917 Dealer DEL Dist. |        | 110.00   | 2,087.88 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6917 Sgl DEL Dist.    | 1.00   |          | 2,088.88 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6917 Tax DEL Dist.    | 2.40   |          | 2,091.28 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6917 Sgl DEL Dist.    | 4.50   |          | 2,095.78 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6917 Tax DEL Dist.    | 10.80  |          | 2,106.58 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6917 Agent DEL Dist.  |        | 181.44   | 1,925.14 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6917 Sgl DEL Dist.    | 6.35   |          | 1,931.49 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6917 Tax DEL Dist.    | 15.24  |          | 1,946.73 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6917 Sgl DEL Dist.    | 2.72   |          | 1,949.45 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6917 Tax DEL Dist.    | 6.53   |          | 1,955.98 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6917 Dealer DIF Dist. |        | 20.00    | 1,935.98 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6917 Tax DIF Dist.    | 2.40   |          | 1,938.38 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6917 Sgl DIF Dist.    | 1.00   |          | 1,939.38 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6917 Agent DIF Dist.  |        | 125.51   | 1,813.87 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6917 Tax DIF Dist.    | 15.06  |          | 1,828.93 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6917 Sgl DIF Dist.    | 6.28   |          | 1,835.21 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6921 Dealer DEL Dist. |        | 34.00    | 1,801.21 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6921 Sgl DEL Dist.    | 0.40   |          | 1,801.61 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6921 Tax DEL Dist.    | 0.96   |          | 1,802.57 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6921 Sgl DEL Dist.    | 0.30   |          | 1,802.87 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6921 Tax DEL Dist.    | 0.72   |          | 1,803.59 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6921 Sgl DEL Dist.    | 1.00   |          | 1,804.59 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6921 Tax DEL Dist.    | 2.40   |          | 1,806.99 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6921 Agent DEL Dist.  |        | 347.25   | 1,459.74 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6921 Sgl DEL Dist.    | 5.83   |          | 1,465.57 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6921 Tax DEL Dist.    | 13.99  |          | 1,479.56 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6921 Sgl DEL Dist.    | 4.10   |          | 1,483.66 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6921 Tax DEL Dist.    | 9.85   |          | 1,493.51 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6921 Sgl DEL Dist.    | 7.43   |          | 1,500.94 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6921 Tax DEL Dist.    | 17.83  |          | 1,518.77 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6921 Dealer DIF Dist. |        | 20.00    | 1,498.77 |          | 11-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV110087 | 15-11-21 | T+2 6921 Tax DIF Dist.     | 2.40  |        | 1,501.17   |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6921 Sgl DIF Dist.     | 1.00  |        | 1,502.17   |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6921 Agent DIF Dist.   |       | 125.80 | 1,376.37   |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6921 Tax DIF Dist.     | 15.10 |        | 1,391.47   |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6921 Sgl DIF Dist.     | 6.29  |        | 1,397.76   |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6927 Dealer DEL Dist.  |       | 620.00 | 777.76     |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6927 Sgl DEL Dist.     | 1.00  |        | 778.76     |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6927 Tax DEL Dist.     | 2.40  |        | 781.16     |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6927 Sgl DEL Dist.     | 3.00  |        | 784.16     |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6999 Tax DEL Dist.     | 45.60 |        | 829.76     |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6942 Sgl DEL Dist.     | 8.73  |        | 838.49     |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6976 Sgl DEL Dist.     | 1.50  |        | 839.99     |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6976 Dealer DEL Dist.  |       | 170.00 | 669.99     |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6942 Tax DEL Dist.     | 29.34 |        | 699.33     |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6942 Sgl DEL Dist.     | 12.22 |        | 711.55     |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6942 Tax DEL Dist.     | 20.95 |        | 732.50     |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6976 Sgl DEL Dist.     | 7.00  |        | 739.50     |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6976 Tax DEL Dist.     | 16.80 |        | 756.30     |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6976 Agent DEL Dist.   |       | 216.26 | 540.04     |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6976 Sgl DEL Dist.     | 8.00  |        | 548.04     |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6976 Tax DEL Dist.     | 19.19 |        | 567.23     |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6976 Sgl DEL Dist.     | 2.82  |        | 570.05     |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6976 Tax DEL Dist.     | 6.76  |        | 576.81     |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6995 Dealer DEL Dist.  |       | 170.00 | 406.81     |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6995 Sgl DEL Dist.     | 8.50  |        | 415.31     |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6995 Tax DEL Dist.     | 20.40 |        | 435.71     |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6999 Dealer DEL Dist.  |       | 480.00 | - 44.29    |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6999 Sgl DEL Dist.     | 5.00  |        | - 39.29    |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6999 Tax DEL Dist.     | 12.00 |        | - 27.29    |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6999 Sgl DEL Dist.     | 19.00 |        | - 8.29     |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6999 Tax DIF Dist.     | 7.20  |        | - 1.09     |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6999 Sgl DIF Dist.     | 3.00  |        | 1.91       |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6999 Tax DIF Dist.     | 48.00 |        | 49.91      |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6999 Sgl DIF Dist.     | 20.00 |        | 69.91      |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6999 Agent DIF Dist.   |       | 55.20  | 14.71      |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6999 Tax DIF Dist.     | 6.62  |        | 21.33      |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6999 Sgl DIF Dist.     | 2.76  |        | 24.09      |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6999 Dealer DIF Dist.  |       | 460.00 | - 435.91   |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6942 Dealer DEL Dist.  |       | 48.00  | - 483.91   |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6942 Sgl DEL Dist.     | 0.50  |        | - 483.41   |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6942 Tax DEL Dist.     | 1.20  |        | - 482.21   |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6942 Sgl DEL Dist.     | 1.00  |        | - 481.21   |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6942 Tax DEL Dist.     | 2.40  |        | - 478.81   |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6942 Sgl DEL Dist.     | 0.90  |        | - 477.91   |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6942 Tax DEL Dist.     | 2.16  |        | - 475.75   |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6942 Agent DEL Dist.   |       | 419.03 | - 894.78   |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 6976 Tax DEL Dist.     | 3.60  |        | - 891.18   |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 B1762 Sgl DEL Dist.    | 5.18  |        | - 886.00   |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 B1762 Agent DEL Dist.  |       | 103.51 | - 989.51   |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 B1762 Tax DEL Dist.    | 62.40 |        | - 927.11   |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 B1762 Sgl DEL Dist.    | 26.00 |        | - 901.11   |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 B1762 Tax DEL Dist.    | 7.20  |        | - 893.91   |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 B1762 Sgl DEL Dist.    | 3.00  |        | - 890.91   |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 B1762 Dealer DEL Dist. |       | 580.00 | - 1,470.91 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 B1762 Tax DEL Dist.    | 12.42 |        | - 1,458.49 |          | 11-11-21 |        |



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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV110087 | 15-11-21 | T+2 NR258 Dealer DEL Dist. |       | 108.00 | - 1,566.49 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 NR258 Cost DEL Dist.   | 14.58 |        | - 1,551.91 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 NR258 Sgl DEL Dist.    | 4.00  |        | - 1,547.91 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 NR258 Tax DEL Dist.    | 9.60  |        | - 1,538.31 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 NR258 Cost DEL Dist.   | 45.41 |        | - 1,492.90 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 NR258 Tax DEL Dist.    | 35.23 |        | - 1,457.67 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 NR258 Tax DEL Dist.    | 3.36  |        | - 1,454.31 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 NR258 Agent DEL Dist.  |       | 294.79 | - 1,749.10 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 NR258 Sgl DEL Dist.    | 0.06  |        | - 1,749.04 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 NR258 Tax DEL Dist.    | 0.14  |        | - 1,748.90 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 NR258 Sgl DEL Dist.    | 14.68 |        | - 1,734.22 |          | 11-11-21 |        |
| CV110087 | 15-11-21 | T+2 NR258 Sgl DEL Dist.    | 1.40  |        | - 1,732.82 |          | 11-11-21 |        |
| CV110098 | 15-11-21 | FT2 5947 Tax ROL Dist.     | 18.00 |        | - 1,714.82 |          | 15-11-21 |        |
| CV110098 | 15-11-21 | FT2 5947 Sgl ROL Dist.     | 7.50  |        | - 1,707.32 |          | 15-11-21 |        |
| CV110098 | 15-11-21 | FT2 6973 Tax DIF Dist.     | 9.60  |        | - 1,697.72 |          | 15-11-21 |        |
| CV110098 | 15-11-21 | FT2 6973 Sgl DIF Dist.     | 4.00  |        | - 1,693.72 |          | 15-11-21 |        |
| CV110098 | 15-11-21 | FT2 6973 Agent DIF Dist.   |       | 83.60  | - 1,777.32 |          | 15-11-21 |        |
| CV110098 | 15-11-21 | FT2 6973 Tax DIF Dist.     | 10.03 |        | - 1,767.29 |          | 15-11-21 |        |
| CV110098 | 15-11-21 | FT2 6973 Sgl DIF Dist.     | 4.18  |        | - 1,763.11 |          | 15-11-21 |        |
| CV110098 | 15-11-21 | FT2 6973 Dealer ROL Dist.  |       | 10.00  | - 1,773.11 |          | 15-11-21 |        |
| CV110098 | 15-11-21 | FT2 6973 Sgl ROL Dist.     | 0.50  |        | - 1,772.61 |          | 15-11-21 |        |
| CV110098 | 15-11-21 | FT2 6973 Tax ROL Dist.     | 1.20  |        | - 1,771.41 |          | 15-11-21 |        |
| CV110098 | 15-11-21 | FT2 5947 Dealer DIF Dist.  |       | 20.00  | - 1,791.41 |          | 15-11-21 |        |
| CV110098 | 15-11-21 | FT2 5947 Tax DIF Dist.     | 2.40  |        | - 1,789.01 |          | 15-11-21 |        |
| CV110098 | 15-11-21 | FT2 5947 Sgl DIF Dist.     | 1.00  |        | - 1,788.01 |          | 15-11-21 |        |
| CV110098 | 15-11-21 | FT2 5947 Agent DIF Dist.   |       | 258.75 | - 2,046.76 |          | 15-11-21 |        |
| CV110098 | 15-11-21 | FT2 5947 Tax DIF Dist.     | 31.05 |        | - 2,015.71 |          | 15-11-21 |        |
| CV110098 | 15-11-21 | FT2 5947 Sgl DIF Dist.     | 12.94 |        | - 2,002.77 |          | 15-11-21 |        |
| CV110098 | 15-11-21 | FT2 5947 Dealer ROL Dist.  |       | 150.00 | - 2,152.77 |          | 15-11-21 |        |
| CV110098 | 15-11-21 | FT2 6973 Dealer DIF Dist.  |       | 80.00  | - 2,232.77 |          | 15-11-21 |        |
| CV110097 | 16-11-21 | T+2 5902 Dealer DEL Dist.  |       | 220.00 | - 2,452.77 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5902 Sgl DEL Dist.     | 1.00  |        | - 2,451.77 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5902 Tax DEL Dist.     | 2.40  |        | - 2,449.37 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5902 Sgl DEL Dist.     | 10.00 |        | - 2,439.37 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5902 Tax DEL Dist.     | 24.00 |        | - 2,415.37 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5902 Agent DEL Dist.   |       | 539.00 | - 2,954.37 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5911 Tax DEL Dist.     | 1.20  |        | - 2,953.17 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5902 Tax DEL Dist.     | 43.56 |        | - 2,909.61 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5902 Sgl DEL Dist.     | 8.80  |        | - 2,900.81 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5902 Tax DEL Dist.     | 21.12 |        | - 2,879.69 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5911 Dealer DEL Dist.  |       | 10.00  | - 2,889.69 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5911 Sgl DEL Dist.     | 0.50  |        | - 2,889.19 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5902 Sgl DEL Dist.     | 18.15 |        | - 2,871.04 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6923 Sgl DEL Dist.     | 0.10  |        | - 2,870.94 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6923 Tax DEL Dist.     | 0.24  |        | - 2,870.70 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6923 Agent DEL Dist.   |       | 15.03  | - 2,885.73 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6923 Sgl DEL Dist.     | 0.41  |        | - 2,885.32 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6923 Tax DEL Dist.     | 0.98  |        | - 2,884.34 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6923 Sgl DEL Dist.     | 0.34  |        | - 2,884.00 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6923 Tax DEL Dist.     | 0.82  |        | - 2,883.18 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6928 Dealer DEL Dist.  |       | 10.00  | - 2,893.18 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6928 Sgl DEL Dist.     | 0.50  |        | - 2,892.68 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6928 Tax DEL Dist.     | 1.20  |        | - 2,891.48 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6930 Dealer DEL Dist.  |       | 102.00 | - 2,993.48 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6930 Sgl DEL Dist.     | 5.00  |        | - 2,988.48 |          | 12-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit    | Credit    | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|----------|-----------|-------------|----------|----------|--------|
| CV110097 | 16-11-21 | T+2 6930 Tax DEL Dist.     | 12.00    |           | - 2,976.48  |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6930 Sgl DEL Dist.     | 0.10     |           | - 2,976.38  |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6930 Tax DEL Dist.     | 0.24     |           | - 2,976.14  |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6930 Agent DEL Dist.   |          | 7.63      | - 2,983.77  |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6930 Sgl DEL Dist.     | 0.38     |           | - 2,983.39  |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6930 Tax DEL Dist.     | 0.92     |           | - 2,982.47  |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6942 Dealer DEL Dist.  |          | 10.00     | - 2,992.47  |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6942 Sgl DEL Dist.     | 0.50     |           | - 2,991.97  |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6942 Tax DEL Dist.     | 1.20     |           | - 2,990.77  |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 61004 Dealer DEL Dist. |          | 1,650.00  | - 4,640.77  |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 61004 Sgl DEL Dist.    | 10.00    |           | - 4,630.77  |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 61004 Tax DEL Dist.    | 24.00    |           | - 4,606.77  |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 61004 Sgl DEL Dist.    | 72.50    |           | - 4,534.27  |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 61004 Tax DEL Dist.    | 174.00   |           | - 4,360.27  |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6910 Dealer DEL Dist.  |          | 26.00     | - 4,386.27  |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6910 Sgl DEL Dist.     | 1.30     |           | - 4,384.97  |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6910 Tax DEL Dist.     | 3.12     |           | - 4,381.85  |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6910 Agent DEL Dist.   |          | 132.15    | - 4,514.00  |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6910 Sgl DEL Dist.     | 6.61     |           | - 4,507.39  |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6910 Tax DEL Dist.     | 15.86    |           | - 4,491.53  |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6917 Dealer DEL Dist.  |          | 180.00    | - 4,671.53  |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6917 Sgl DEL Dist.     | 8.00     |           | - 4,663.53  |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6917 Tax DEL Dist.     | 19.20    |           | - 4,644.33  |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6917 Sgl DEL Dist.     | 1.00     |           | - 4,643.33  |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6917 Tax DEL Dist.     | 2.40     |           | - 4,640.93  |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5920 Dealer DEL Dist.  |          | 10,086.00 | - 14,726.93 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5920 Cost DEL Dist.    | 122.22   |           | - 14,604.71 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5920 Sgl DEL Dist.     | 3.30     |           | - 14,601.41 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5920 Tax DEL Dist.     | 7.92     |           | - 14,593.49 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5920 Cost DEL Dist.    | 2,019.86 |           | - 12,573.63 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5920 Sgl DEL Dist.     | 501.00   |           | - 12,072.63 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5920 Tax DEL Dist.     | 1,202.40 |           | - 10,870.23 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5920 Agent DEL Dist.   |          | 649.17    | - 11,519.40 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6917 Agent DEL Dist.   |          | 112.00    | - 11,631.40 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6917 Sgl DEL Dist.     | 5.60     |           | - 11,625.80 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6917 Tax DEL Dist.     | 13.44    |           | - 11,612.36 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6921 Dealer DEL Dist.  |          | 14.00     | - 11,626.36 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6921 Sgl DEL Dist.     | 0.20     |           | - 11,626.16 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6921 Tax DEL Dist.     | 0.48     |           | - 11,625.68 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6921 Sgl DEL Dist.     | 0.50     |           | - 11,625.18 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6921 Tax DEL Dist.     | 1.20     |           | - 11,623.98 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6921 Agent DEL Dist.   |          | 123.18    | - 11,747.16 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6921 Sgl DEL Dist.     | 0.68     |           | - 11,746.48 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6921 Tax DEL Dist.     | 1.64     |           | - 11,744.84 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6921 Sgl DEL Dist.     | 5.48     |           | - 11,739.36 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6921 Tax DEL Dist.     | 13.14    |           | - 11,726.22 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6923 Dealer DEL Dist.  |          | 4.00      | - 11,730.22 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6923 Sgl DEL Dist.     | 0.10     |           | - 11,730.12 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6923 Tax DEL Dist.     | 0.24     |           | - 11,729.88 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5920 Sgl DEL Dist.     | 32.46    |           | - 11,697.42 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5920 Tax DEL Dist.     | 77.90    |           | - 11,619.52 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5931 Dealer DEL Dist.  |          | 3,200.00  | - 14,819.52 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5931 Sgl DEL Dist.     | 160.00   |           | - 14,659.52 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5931 Tax DEL Dist.     | 384.00   |           | - 14,275.52 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5933 Dealer DEL Dist.  |          | 60.00     | - 14,335.52 |          | 12-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV110097 | 16-11-21 | T+2 5933 Sgl DEL Dist.    | 0.50   |          | - 14,335.02 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5933 Tax DEL Dist.    | 1.20   |          | - 14,333.82 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5933 Sgl DEL Dist.    | 2.50   |          | - 14,331.32 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5933 Tax DEL Dist.    | 6.00   |          | - 14,325.32 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5933 Agent DEL Dist.  |        | 19.95    | - 14,345.27 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5933 Sgl DEL Dist.    | 1.00   |          | - 14,344.27 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5933 Tax DEL Dist.    | 2.39   |          | - 14,341.88 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5976 Dealer ROL Dist. |        | 800.00   | - 15,141.88 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5976 Sgl ROL Dist.    | 40.00  |          | - 15,101.88 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5976 Tax ROL Dist.    | 96.00  |          | - 15,005.88 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5980 Dealer DEL Dist. |        | 600.00   | - 15,605.88 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5980 Sgl DEL Dist.    | 30.00  |          | - 15,575.88 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5980 Tax DEL Dist.    | 72.00  |          | - 15,503.88 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5984 Dealer DEL Dist. |        | 20.00    | - 15,523.88 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5984 Sgl DEL Dist.    | 1.00   |          | - 15,522.88 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5984 Tax DEL Dist.    | 2.40   |          | - 15,520.48 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5984 Agent DEL Dist.  |        | 16.51    | - 15,536.99 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5984 Sgl DEL Dist.    | 0.83   |          | - 15,536.16 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5984 Tax DEL Dist.    | 1.98   |          | - 15,534.18 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5992 Dealer ROL Dist. |        | 1,100.00 | - 16,634.18 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5992 Sgl ROL Dist.    | 55.00  |          | - 16,579.18 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 5992 Tax ROL Dist.    | 132.00 |          | - 16,447.18 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6954 Dealer DEL Dist. |        | 580.00   | - 17,027.18 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6976 Sgl DEL Dist.    | 14.50  |          | - 17,012.68 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6954 Tax DEL Dist.    | 69.60  |          | - 16,943.08 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6954 Dealer DIF Dist. |        | 420.00   | - 17,363.08 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6954 Tax DIF Dist.    | 50.40  |          | - 17,312.68 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6954 Sgl DIF Dist.    | 21.00  |          | - 17,291.68 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6963 Dealer DEL Dist. |        | 934.00   | - 18,225.68 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6963 Sgl DEL Dist.    | 40.00  |          | - 18,185.68 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6963 Tax DEL Dist.    | 96.00  |          | - 18,089.68 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6963 Sgl DEL Dist.    | 6.70   |          | - 18,082.98 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6963 Tax DEL Dist.    | 16.08  |          | - 18,066.90 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6963 Agent DEL Dist.  |        | 77.73    | - 18,144.63 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6976 Tax DEL Dist.    | 34.80  |          | - 18,109.83 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6976 Agent DEL Dist.  |        | 3,007.85 | - 21,117.68 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6976 Sgl DEL Dist.    | 5.92   |          | - 21,111.76 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6976 Tax DEL Dist.    | 14.21  |          | - 21,097.55 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6976 Sgl DEL Dist.    | 68.28  |          | - 21,029.27 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6976 Tax DEL Dist.    | 163.87 |          | - 20,865.40 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6976 Sgl DEL Dist.    | 76.19  |          | - 20,789.21 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6976 Tax DEL Dist.    | 182.86 |          | - 20,606.35 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6976 Dealer DIF Dist. |        | 10.00    | - 20,616.35 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6976 Tax DIF Dist.    | 1.20   |          | - 20,615.15 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6976 Sgl DIF Dist.    | 0.50   |          | - 20,614.65 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6976 Agent DIF Dist.  |        | 52.65    | - 20,667.30 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6976 Tax DIF Dist.    | 6.32   |          | - 20,660.98 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6976 Sgl DIF Dist.    | 2.63   |          | - 20,658.35 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6977 Dealer DEL Dist. |        | 20.00    | - 20,678.35 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6977 Sgl DEL Dist.    | 1.00   |          | - 20,677.35 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6977 Tax DEL Dist.    | 2.40   |          | - 20,674.95 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6977 Agent DEL Dist.  |        | 2.00     | - 20,676.95 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6977 Sgl DEL Dist.    | 0.10   |          | - 20,676.85 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6977 Tax DEL Dist.    | 0.24   |          | - 20,676.61 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6954 Sgl DEL Dist.    | 29.00  |          | - 20,647.61 |          | 12-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV110097 | 16-11-21 | T+2 6976 Tax DEL Dist.     | 24.00  |          | - 20,623.61 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6976 Sgl DEL Dist.     | 10.00  |          | - 20,613.61 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6976 Tax DEL Dist.     | 38.40  |          | - 20,575.21 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6976 Sgl DEL Dist.     | 16.00  |          | - 20,559.21 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6976 Dealer DEL Dist.  |        | 810.00   | - 21,369.21 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6967 Tax DEL Dist.     | 8.14   |          | - 21,361.07 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6967 Sgl DEL Dist.     | 3.39   |          | - 21,357.68 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6967 Agent DEL Dist.   |        | 67.80    | - 21,425.48 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6967 Tax DEL Dist.     | 100.80 |          | - 21,324.68 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6967 Sgl DEL Dist.     | 42.00  |          | - 21,282.68 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6963 Sgl DEL Dist.     | 3.89   |          | - 21,278.79 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6963 Tax DEL Dist.     | 9.33   |          | - 21,269.46 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6967 Dealer DEL Dist.  |        | 960.00   | - 22,229.46 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6967 Sgl DEL Dist.     | 6.00   |          | - 22,223.46 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 6967 Tax DEL Dist.     | 14.40  |          | - 22,209.06 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 NR170 Sgl DEL Dist.    | 83.19  |          | - 22,125.87 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 NR170 Cost DEL Dist.   | 625.63 |          | - 21,500.24 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 NR170 Sgl DEL Dist.    | 118.00 |          | - 21,382.24 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 NR170 Tax DEL Dist.    | 283.20 |          | - 21,099.04 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 NR170 Tax DEL Dist.    | 199.66 |          | - 20,899.38 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 NR170 Dealer DEL Dist. |        | 2,360.00 | - 23,259.38 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 NR170 Agent DEL Dist.  |        | 1,663.80 | - 24,923.18 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 NR84 Dealer DEL Dist.  |        | 10.00    | - 24,933.18 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 NR84 Cost DEL Dist.    | 1.67   |          | - 24,931.51 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 NR84 Sgl DEL Dist.     | 0.50   |          | - 24,931.01 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 NR84 Tax DEL Dist.     | 1.20   |          | - 24,929.81 |          | 12-11-21 |        |
| CV110112 | 16-11-21 | FT2 5947 Dealer DIF Dist.  |        | 50.00    | - 24,979.81 |          | 16-11-21 |        |
| CV110112 | 16-11-21 | FT2 5947 Tax DIF Dist.     | 37.31  |          | - 24,942.50 |          | 16-11-21 |        |
| CV110112 | 16-11-21 | FT2 5947 Sgl DIF Dist.     | 1.50   |          | - 24,941.00 |          | 16-11-21 |        |
| CV110112 | 16-11-21 | FT2 5947 Tax DIF Dist.     | 2.40   |          | - 24,938.60 |          | 16-11-21 |        |
| CV110112 | 16-11-21 | FT2 5947 Sgl DIF Dist.     | 1.00   |          | - 24,937.60 |          | 16-11-21 |        |
| CV110112 | 16-11-21 | FT2 5947 Agent DIF Dist.   |        | 572.65   | - 25,510.25 |          | 16-11-21 |        |
| CV110112 | 16-11-21 | FT2 5947 Sgl DIF Dist.     | 15.55  |          | - 25,494.70 |          | 16-11-21 |        |
| CV110112 | 16-11-21 | FT2 5947 Tax DIF Dist.     | 31.40  |          | - 25,463.30 |          | 16-11-21 |        |
| CV110112 | 16-11-21 | FT2 5947 Sgl DIF Dist.     | 13.09  |          | - 25,450.21 |          | 16-11-21 |        |
| CV110112 | 16-11-21 | FT2 6973 Dealer DIF Dist.  |        | 40.00    | - 25,490.21 |          | 16-11-21 |        |
| CV110112 | 16-11-21 | FT2 6973 Tax DIF Dist.     | 4.80   |          | - 25,485.41 |          | 16-11-21 |        |
| CV110112 | 16-11-21 | FT2 6973 Sgl DIF Dist.     | 2.00   |          | - 25,483.41 |          | 16-11-21 |        |
| CV110112 | 16-11-21 | FT2 6973 Agent DIF Dist.   |        | 43.40    | - 25,526.81 |          | 16-11-21 |        |
| CV110112 | 16-11-21 | FT2 6973 Tax DIF Dist.     | 5.21   |          | - 25,521.60 |          | 16-11-21 |        |
| CV110112 | 16-11-21 | FT2 6973 Sgl DIF Dist.     | 2.17   |          | - 25,519.43 |          | 16-11-21 |        |
| CV110112 | 16-11-21 | FT2 5947 Tax DIF Dist.     | 3.60   |          | - 25,515.83 |          | 16-11-21 |        |
| CV110105 | 17-11-21 | T+2 5911 Dealer DEL Dist.  |        | 20.00    | - 25,535.83 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5902 Tax DEL Dist.     | 43.67  |          | - 25,492.16 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5911 Tax DEL Dist.     | 2.40   |          | - 25,489.76 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5912 Dealer DEL Dist.  |        | 1,116.00 | - 26,605.76 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5912 Sgl DEL Dist.     | 1.30   |          | - 26,604.46 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5912 Tax DEL Dist.     | 3.12   |          | - 26,601.34 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5912 Sgl DEL Dist.     | 54.50  |          | - 26,546.84 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5912 Tax DEL Dist.     | 130.80 |          | - 26,416.04 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5912 Agent DEL Dist.   |        | 323.99   | - 26,740.03 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5912 Sgl DEL Dist.     | 16.20  |          | - 26,723.83 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5912 Tax DEL Dist.     | 38.88  |          | - 26,684.95 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5920 Dealer DEL Dist.  |        | 2,256.00 | - 28,940.95 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5920 Cost DEL Dist.    | 13.88  |          | - 28,927.07 |          | 15-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV110105 | 17-11-21 | T+2 5920 Sgl DEL Dist.    | 3.50   |          | - 28,923.57 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5920 Tax DEL Dist.    | 8.40   |          | - 28,915.17 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5920 Cost DEL Dist.   | 138.45 |          | - 28,776.72 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5920 Sgl DEL Dist.    | 2.80   |          | - 28,773.92 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5920 Tax DEL Dist.    | 6.72   |          | - 28,767.20 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5920 Cost DEL Dist.   | 145.11 |          | - 28,622.09 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5920 Sgl DEL Dist.    | 36.00  |          | - 28,586.09 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5920 Tax DEL Dist.    | 86.40  |          | - 28,499.69 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5920 Cost DEL Dist.   | 508.66 |          | - 27,991.03 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5920 Sgl DEL Dist.    | 70.50  |          | - 27,920.53 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5920 Tax DEL Dist.    | 169.20 |          | - 27,751.33 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5920 Agent DEL Dist.  |        | 2,175.28 | - 29,926.61 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5920 Sgl DEL Dist.    | 38.18  |          | - 29,888.43 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5920 Tax DEL Dist.    | 91.64  |          | - 29,796.79 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5920 Sgl DEL Dist.    | 70.58  |          | - 29,726.21 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5920 Tax DEL Dist.    | 169.39 |          | - 29,556.82 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5902 Dealer DEL Dist. |        | 1,180.00 | - 30,736.82 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5902 Sgl DEL Dist.    | 1.00   |          | - 30,735.82 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5902 Tax DEL Dist.    | 2.40   |          | - 30,733.42 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5902 Sgl DEL Dist.    | 58.00  |          | - 30,675.42 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5902 Tax DEL Dist.    | 139.20 |          | - 30,536.22 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5902 Agent DEL Dist.  |        | 363.91   | - 30,900.13 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5902 Sgl DEL Dist.    | 18.20  |          | - 30,881.93 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5911 Sgl DEL Dist.    | 1.00   |          | - 30,880.93 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6939 Sgl DEL Dist.    | 0.50   |          | - 30,880.43 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6939 Tax DEL Dist.    | 1.20   |          | - 30,879.23 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6940 Dealer DEL Dist. |        | 132.00   | - 31,011.23 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6940 Sgl DEL Dist.    | 2.00   |          | - 31,009.23 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5923 Dealer DEL Dist. |        | 580.00   | - 31,589.23 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5923 Sgl DEL Dist.    | 29.00  |          | - 31,560.23 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5923 Tax DEL Dist.    | 69.60  |          | - 31,490.63 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5923 Agent DEL Dist.  |        | 592.31   | - 32,082.94 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5923 Sgl DEL Dist.    | 29.62  |          | - 32,053.32 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5923 Tax DEL Dist.    | 71.08  |          | - 31,982.24 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5930 Dealer DEL Dist. |        | 10.00    | - 31,992.24 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5930 Sgl DEL Dist.    | 0.50   |          | - 31,991.74 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5930 Tax DEL Dist.    | 1.20   |          | - 31,990.54 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5930 Agent DEL Dist.  |        | 50.44    | - 32,040.98 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5930 Sgl DEL Dist.    | 2.52   |          | - 32,038.46 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5930 Tax DEL Dist.    | 6.05   |          | - 32,032.41 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5931 Dealer DEL Dist. |        | 1,000.00 | - 33,032.41 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5931 Sgl DEL Dist.    | 50.00  |          | - 32,982.41 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5931 Tax DEL Dist.    | 120.00 |          | - 32,862.41 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5931 Agent DEL Dist.  |        | 1,030.00 | - 33,892.41 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5931 Sgl DEL Dist.    | 51.50  |          | - 33,840.91 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5931 Tax DEL Dist.    | 123.60 |          | - 33,717.31 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5958 Dealer DEL Dist. |        | 40.00    | - 33,757.31 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5958 Sgl DEL Dist.    | 2.00   |          | - 33,755.31 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5958 Tax DEL Dist.    | 4.80   |          | - 33,750.51 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5965 Dealer DEL Dist. |        | 90.00    | - 33,840.51 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5965 Sgl DEL Dist.    | 0.50   |          | - 33,840.01 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5965 Tax DEL Dist.    | 1.20   |          | - 33,838.81 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5965 Sgl DEL Dist.    | 0.50   |          | - 33,838.31 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5965 Tax DEL Dist.    | 1.20   |          | - 33,837.11 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5965 Sgl DEL Dist.    | 0.50   |          | - 33,836.61 |          | 15-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV110105 | 17-11-21 | T+2 5965 Tax DEL Dist.    | 1.20   |          | - 33,835.41 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5965 Sgl DEL Dist.    | 3.00   |          | - 33,832.41 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5965 Tax DEL Dist.    | 7.20   |          | - 33,825.21 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5965 Agent DEL Dist.  |        | 174.25   | - 33,999.46 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5965 Sgl DEL Dist.    | 1.85   |          | - 33,997.61 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5965 Tax DEL Dist.    | 4.44   |          | - 33,993.17 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5965 Sgl DEL Dist.    | 1.72   |          | - 33,991.45 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5965 Tax DEL Dist.    | 4.12   |          | - 33,987.33 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5965 Sgl DEL Dist.    | 3.41   |          | - 33,983.92 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5965 Tax DEL Dist.    | 8.17   |          | - 33,975.75 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5965 Sgl DEL Dist.    | 1.74   |          | - 33,974.01 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5965 Tax DEL Dist.    | 4.18   |          | - 33,969.83 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5979 Dealer DEL Dist. |        | 100.00   | - 34,069.83 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5979 Sgl DEL Dist.    | 5.00   |          | - 34,064.83 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5979 Tax DEL Dist.    | 12.00  |          | - 34,052.83 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5979 Agent DEL Dist.  |        | 103.00   | - 34,155.83 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5979 Sgl DEL Dist.    | 5.15   |          | - 34,150.68 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5979 Tax DEL Dist.    | 12.36  |          | - 34,138.32 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5992 Dealer COT Dist. |        | 1,100.00 | - 35,238.32 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5992 Tax COT Dist.    | 132.00 |          | - 35,106.32 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 5992 Sgl COT Dist.    | 55.00  |          | - 35,051.32 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6921 Dealer DEL Dist. |        | 20.00    | - 35,071.32 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6921 Sgl DEL Dist.    | 1.00   |          | - 35,070.32 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6921 Tax DEL Dist.    | 2.40   |          | - 35,067.92 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6921 Agent DEL Dist.  |        | 273.51   | - 35,341.43 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6921 Sgl DEL Dist.    | 13.68  |          | - 35,327.75 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6921 Tax DEL Dist.    | 32.82  |          | - 35,294.93 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6928 Dealer DEL Dist. |        | 110.00   | - 35,404.93 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6928 Sgl DEL Dist.    | 0.50   |          | - 35,404.43 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6928 Tax DEL Dist.    | 1.20   |          | - 35,403.23 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6928 Sgl DEL Dist.    | 5.00   |          | - 35,398.23 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6928 Tax DEL Dist.    | 12.00  |          | - 35,386.23 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6928 Agent DEL Dist.  |        | 10.56    | - 35,396.79 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6928 Sgl DEL Dist.    | 0.53   |          | - 35,396.26 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6928 Tax DEL Dist.    | 1.27   |          | - 35,394.99 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6928 Dealer DIF Dist. |        | 10.00    | - 35,404.99 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6928 Tax DIF Dist.    | 1.20   |          | - 35,403.79 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6928 Sgl DIF Dist.    | 0.50   |          | - 35,403.29 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6939 Dealer DEL Dist. |        | 20.00    | - 35,423.29 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6939 Sgl DEL Dist.    | 0.50   |          | - 35,422.79 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6939 Tax DEL Dist.    | 1.20   |          | - 35,421.59 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6940 Tax DEL Dist.    | 4.80   |          | - 35,416.79 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6940 Sgl DEL Dist.    | 3.10   |          | - 35,413.69 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6940 Tax DEL Dist.    | 7.44   |          | - 35,406.25 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6940 Sgl DEL Dist.    | 1.50   |          | - 35,404.75 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6940 Tax DEL Dist.    | 3.60   |          | - 35,401.15 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6940 Agent DEL Dist.  |        | 1,131.04 | - 36,532.19 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6940 Sgl DEL Dist.    | 21.35  |          | - 36,510.84 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6940 Tax DEL Dist.    | 51.23  |          | - 36,459.61 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6940 Sgl DEL Dist.    | 16.53  |          | - 36,443.08 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6940 Tax DEL Dist.    | 39.66  |          | - 36,403.42 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6940 Sgl DEL Dist.    | 18.68  |          | - 36,384.74 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6940 Tax DEL Dist.    | 44.83  |          | - 36,339.91 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6954 Dealer DEL Dist. |        | 600.00   | - 36,939.91 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6954 Sgl DEL Dist.    | 30.00  |          | - 36,909.91 |          | 15-11-21 |        |

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| Entry #  | Date     | Narration  | Debit     | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|-----------|--------|-------------|----------|----------|--------|
| CV110105 | 17-11-21 | T+2 6954 Tax DEL Dist.                               | 72.00     |        | - 36,837.91 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6956 Dealer DEL Dist.                            |           | 60.00  | - 36,897.91 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6956 Sgl DEL Dist.                               | 3.00      |        | - 36,894.91 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6956 Tax DEL Dist.                               | 7.20      |        | - 36,887.71 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6982 Dealer DEL Dist.                            |           | 120.00 | - 37,007.71 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6982 Sgl DEL Dist.                               | 3.00      |        | - 37,004.71 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6982 Tax DEL Dist.                               | 7.20      |        | - 36,997.51 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6982 Sgl DEL Dist.                               | 3.00      |        | - 36,994.51 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6982 Tax DEL Dist.                               | 7.20      |        | - 36,987.31 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6982 Agent DEL Dist.                             |           | 711.53 | - 37,698.84 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6982 Sgl DEL Dist.                               | 20.03     |        | - 37,678.81 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6982 Tax DEL Dist.                               | 48.06     |        | - 37,630.75 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6982 Sgl DEL Dist.                               | 15.55     |        | - 37,615.20 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6982 Tax DEL Dist.                               | 37.32     |        | - 37,577.88 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6982 Dealer DIF Dist.                            |           | 600.00 | - 38,177.88 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6982 Tax DIF Dist.                               | 72.00     |        | - 38,105.88 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6982 Sgl DIF Dist.                               | 30.00     |        | - 38,075.88 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6995 Dealer DEL Dist.                            |           | 178.00 | - 38,253.88 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6995 Sgl DEL Dist.                               | 0.40      |        | - 38,253.48 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6995 Tax DEL Dist.                               | 0.96      |        | - 38,252.52 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6995 Sgl DEL Dist.                               | 8.50      |        | - 38,244.02 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6995 Tax DEL Dist.                               | 20.40     |        | - 38,223.62 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6995 Agent DEL Dist.                             |           | 49.03  | - 38,272.65 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6995 Sgl DEL Dist.                               | 2.45      |        | - 38,270.20 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 6995 Tax DEL Dist.                               | 5.88      |        | - 38,264.32 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 NR258 Cost DEL Dist.                             | 26.61     |        | - 38,237.71 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 NR258 Tax DEL Dist.                              | 1.20      |        | - 38,236.51 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 NR258 Sgl DEL Dist.                              | 0.50      |        | - 38,236.01 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 NR258 Cost DEL Dist.                             | 1.47      |        | - 38,234.54 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 NR258 Agent DEL Dist.                            |           | 167.22 | - 38,401.76 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 NR258 Sgl DEL Dist.                              | 0.90      |        | - 38,400.86 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 NR258 Tax DEL Dist.                              | 2.16      |        | - 38,398.70 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 NR258 Sgl DEL Dist.                              | 8.36      |        | - 38,390.34 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 NR258 Tax DEL Dist.                              | 20.07     |        | - 38,370.27 |          | 15-11-21 |        |
| CV110105 | 17-11-21 | T+2 NR258 Dealer DEL Dist.                           |           | 28.00  | - 38,398.27 |          | 15-11-21 |        |
| CV110116 | 17-11-21 | FT2 6973 Sgl DIF Dist.                               | 5.00      |        | - 38,393.27 |          | 17-11-21 |        |
| CV110116 | 17-11-21 | FT2 6973 Tax DIF Dist.                               | 12.00     |        | - 38,381.27 |          | 17-11-21 |        |
| CV110116 | 17-11-21 | FT2 6973 Dealer DIF Dist.                            |           | 100.00 | - 38,481.27 |          | 17-11-21 |        |
| CV110116 | 17-11-21 | FT2 6920 Sgl DIF Dist.                               | 5.00      |        | - 38,476.27 |          | 17-11-21 |        |
| CV110116 | 17-11-21 | FT2 6920 Tax DIF Dist.                               | 12.00     |        | - 38,464.27 |          | 17-11-21 |        |
| CV110116 | 17-11-21 | FT2 6920 Sgl DIF Dist.                               | 10.00     |        | - 38,454.27 |          | 17-11-21 |        |
| CV110116 | 17-11-21 | FT2 6920 Tax DIF Dist.                               | 24.00     |        | - 38,430.27 |          | 17-11-21 |        |
| CV110116 | 17-11-21 | FT2 6920 Dealer DIF Dist.                            |           | 300.00 | - 38,730.27 |          | 17-11-21 |        |
| JV110040 | 17-11-21 | STAMP PAPERS CHARGES FOR SAHIWAL BRANCH REGISTRATION | 800.00    |        | - 37,930.27 |          |          |        |
| PV021806 | 17-11-21 | FUND ONLINE TR DIBL TO HBL                           | 44,000.00 |        | 6,069.73    | IBFT     | 17-11-21 | FABLSI |
| PV021808 | 17-11-21 | BANK ONLINE CHARGES                                  | 22.60     |        | 6,092.33    |          |          | E0150  |
| CV110115 | 18-11-21 | T+2 5911 Dealer DEL Dist.                            |           | 380.00 | 5,712.33    |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5911 Sgl DEL Dist.                               | 10.00     |        | 5,722.33    |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5911 Tax DEL Dist.                               | 21.60     |        | 5,743.93    |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5911 Sgl DEL Dist.                               | 9.00      |        | 5,752.93    |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5911 Tax DEL Dist.                               | 24.00     |        | 5,776.93    |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5965 Sgl DEL Dist.                               | 1.84      |        | 5,778.77    |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5965 Tax DEL Dist.                               | 4.42      |        | 5,783.19    |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5965 Sgl DEL Dist.                               | 3.56      |        | 5,786.75    |          | 16-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|--------|----------|----------|----------|--------|
| CV110115 | 18-11-21 | T+2 5965 Tax DEL Dist.    | 8.55   |        | 5,795.30 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5965 Sgl DEL Dist.    | 3.90   |        | 5,799.20 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5992 Sgl DIF Dist.    | 137.00 |        | 5,936.20 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5947 Dealer DEL Dist. |        | 50.00  | 5,886.20 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5947 Sgl DEL Dist.    | 2.50   |        | 5,888.70 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5947 Tax DEL Dist.    | 6.00   |        | 5,894.70 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5947 Agent DEL Dist.  |        | 118.25 | 5,776.45 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5947 Sgl DEL Dist.    | 5.91   |        | 5,782.36 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5947 Tax DEL Dist.    | 14.19  |        | 5,796.55 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5947 Dealer DIF Dist. |        | 6.00   | 5,790.55 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5947 Tax DIF Dist.    | 0.72   |        | 5,791.27 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5947 Sgl DIF Dist.    | 0.30   |        | 5,791.57 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5947 Agent DIF Dist.  |        | 25.11  | 5,766.46 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5947 Tax DIF Dist.    | 3.01   |        | 5,769.47 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5947 Sgl DIF Dist.    | 1.26   |        | 5,770.73 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5954 Dealer DEL Dist. |        | 20.00  | 5,750.73 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5954 Sgl DEL Dist.    | 1.00   |        | 5,751.73 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5954 Tax DEL Dist.    | 2.40   |        | 5,754.13 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5954 Agent DEL Dist.  |        | 104.80 | 5,649.33 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5954 Sgl DEL Dist.    | 5.24   |        | 5,654.57 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5954 Tax DEL Dist.    | 12.58  |        | 5,667.15 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5965 Dealer DEL Dist. |        | 120.00 | 5,547.15 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5965 Sgl DEL Dist.    | 0.50   |        | 5,547.65 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5965 Tax DEL Dist.    | 1.20   |        | 5,548.85 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5965 Sgl DEL Dist.    | 0.50   |        | 5,549.35 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5965 Tax DEL Dist.    | 1.20   |        | 5,550.55 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5965 Sgl DEL Dist.    | 5.00   |        | 5,555.55 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5965 Tax DEL Dist.    | 12.00  |        | 5,567.55 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5965 Agent DEL Dist.  |        | 186.05 | 5,381.50 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6903 Dealer DEL Dist. |        | 12.00  | 5,369.50 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6903 Sgl DEL Dist.    | 0.50   |        | 5,370.00 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6903 Tax DEL Dist.    | 1.20   |        | 5,371.20 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6903 Sgl DEL Dist.    | 0.10   |        | 5,371.30 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6903 Tax DEL Dist.    | 0.24   |        | 5,371.54 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6903 Agent DEL Dist.  |        | 12.77  | 5,358.77 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6903 Sgl DEL Dist.    | 0.27   |        | 5,359.04 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6903 Tax DEL Dist.    | 0.65   |        | 5,359.69 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6903 Sgl DEL Dist.    | 0.37   |        | 5,360.06 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6903 Tax DEL Dist.    | 0.88   |        | 5,360.94 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6917 Dealer DEL Dist. |        | 160.00 | 5,200.94 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6917 Sgl DEL Dist.    | 3.50   |        | 5,204.44 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6917 Tax DEL Dist.    | 8.40   |        | 5,212.84 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6917 Sgl DEL Dist.    | 4.50   |        | 5,217.34 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6917 Tax DEL Dist.    | 10.80  |        | 5,228.14 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6917 Agent DEL Dist.  |        | 138.30 | 5,089.84 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6917 Sgl DEL Dist.    | 4.35   |        | 5,094.19 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6917 Tax DEL Dist.    | 10.45  |        | 5,104.64 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6917 Sgl DEL Dist.    | 2.56   |        | 5,107.20 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6917 Tax DEL Dist.    | 6.15   |        | 5,113.35 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6926 Dealer DEL Dist. |        | 10.00  | 5,103.35 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6926 Sgl DEL Dist.    | 0.50   |        | 5,103.85 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6926 Tax DEL Dist.    | 1.20   |        | 5,105.05 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6926 Agent DEL Dist.  |        | 6.00   | 5,099.05 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6926 Sgl DEL Dist.    | 0.30   |        | 5,099.35 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6926 Tax DEL Dist.    | 0.72   |        | 5,100.07 |          | 16-11-21 |        |



Statement Of Account

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV110115 | 18-11-21 | T+2 6939 Dealer DEL Dist. |        | 10.00    | 5,090.07 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6939 Sgl DEL Dist.    | 0.50   |          | 5,090.57 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6939 Tax DEL Dist.    | 1.20   |          | 5,091.77 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5965 Tax DEL Dist.    | 9.36   |          | 5,101.13 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5965 Dealer DIF Dist. |        | 60.00    | 5,041.13 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5965 Tax DIF Dist.    | 7.20   |          | 5,048.33 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5965 Sgl DIF Dist.    | 3.00   |          | 5,051.33 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5978 Dealer DEL Dist. |        | 100.00   | 4,951.33 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5978 Sgl DEL Dist.    | 5.00   |          | 4,956.33 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5978 Tax DEL Dist.    | 12.00  |          | 4,968.33 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5992 Dealer DIF Dist. |        | 2,740.00 | 2,228.33 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 5992 Tax DIF Dist.    | 328.80 |          | 2,557.13 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6982 Agent DEL Dist.  |        | 1,238.40 | 1,318.73 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6982 Tax DEL Dist.    | 6.00   |          | 1,324.73 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6982 Tax DEL Dist.    | 87.00  |          | 1,411.73 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6982 Sgl DEL Dist.    | 2.64   |          | 1,414.37 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6982 Tax DEL Dist.    | 6.34   |          | 1,420.71 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6982 Sgl DEL Dist.    | 9.78   |          | 1,430.49 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6982 Tax DEL Dist.    | 23.47  |          | 1,453.96 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6982 Sgl DEL Dist.    | 13.25  |          | 1,467.21 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6982 Tax DEL Dist.    | 31.80  |          | 1,499.01 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6982 Dealer DIF Dist. |        | 160.00   | 1,339.01 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6982 Tax DIF Dist.    | 4.80   |          | 1,343.81 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6982 Sgl DIF Dist.    | 2.00   |          | 1,345.81 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6982 Tax DIF Dist.    | 14.40  |          | 1,360.21 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6982 Sgl DIF Dist.    | 6.00   |          | 1,366.21 |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6982 Agent DIF Dist.  |        | 1,110.86 | 255.35   |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6982 Tax DIF Dist.    | 30.95  |          | 286.30   |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6982 Sgl DIF Dist.    | 12.90  |          | 299.20   |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6982 Tax DIF Dist.    | 102.35 |          | 401.55   |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6982 Sgl DIF Dist.    | 42.65  |          | 444.20   |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6987 Dealer DEL Dist. |        | 30.00    | 414.20   |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6987 Sgl DEL Dist.    | 0.50   |          | 414.70   |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6987 Tax DEL Dist.    | 1.20   |          | 415.90   |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6987 Sgl DEL Dist.    | 1.00   |          | 416.90   |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6987 Tax DEL Dist.    | 2.40   |          | 419.30   |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6987 Agent DEL Dist.  |        | 71.00    | 348.30   |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6987 Sgl DEL Dist.    | 3.55   |          | 351.85   |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6987 Tax DEL Dist.    | 8.52   |          | 360.37   |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6995 Dealer DEL Dist. |        | 420.00   | - 59.63  |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6995 Sgl DEL Dist.    | 0.50   |          | - 59.13  |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6995 Tax DEL Dist.    | 1.20   |          | - 57.93  |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6995 Sgl DEL Dist.    | 20.50  |          | - 37.43  |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6995 Tax DEL Dist.    | 49.20  |          | 11.77    |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6982 Sgl DEL Dist.    | 36.25  |          | 48.02    |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6982 Sgl DEL Dist.    | 2.50   |          | 50.52    |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6982 Tax DEL Dist.    | 3.60   |          | 54.12    |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6982 Sgl DEL Dist.    | 1.50   |          | 55.62    |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6982 Tax DEL Dist.    | 2.40   |          | 58.02    |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6982 Sgl DEL Dist.    | 1.00   |          | 59.02    |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6982 Tax DEL Dist.    | 12.00  |          | 71.02    |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6982 Sgl DEL Dist.    | 5.00   |          | 76.02    |          | 16-11-21 |        |
| CV110115 | 18-11-21 | T+2 6982 Dealer DEL Dist. |        | 200.00   | - 123.98 |          | 16-11-21 |        |
| CV110127 | 18-11-21 | FT2 6930 Dealer DIF Dist. |        | 20.00    | - 143.98 |          | 18-11-21 |        |
| CV110127 | 18-11-21 | FT2 5930 Dealer DIF Dist. |        | 100.00   | - 243.98 |          | 18-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV110127 | 18-11-21 | FT2 6930 Sgl DIF Dist.     | 0.50   |          | - 243.48   |          | 18-11-21 |        |
| CV110127 | 18-11-21 | FT2 6930 Tax DIF Dist.     | 1.20   |          | - 242.28   |          | 18-11-21 |        |
| CV110127 | 18-11-21 | FT2 6930 Sgl DIF Dist.     | 0.50   |          | - 241.78   |          | 18-11-21 |        |
| CV110127 | 18-11-21 | FT2 6930 Agent DIF Dist.   |        | 41.56    | - 283.34   |          | 18-11-21 |        |
| CV110127 | 18-11-21 | FT2 6930 Tax DIF Dist.     | 4.99   |          | - 278.35   |          | 18-11-21 |        |
| CV110127 | 18-11-21 | FT2 6930 Sgl DIF Dist.     | 2.08   |          | - 276.27   |          | 18-11-21 |        |
| CV110127 | 18-11-21 | FT2 5947 Sgl DIF Dist.     | 5.34   |          | - 270.93   |          | 18-11-21 |        |
| CV110127 | 18-11-21 | FT2 5947 Tax DIF Dist.     | 12.82  |          | - 258.11   |          | 18-11-21 |        |
| CV110127 | 18-11-21 | FT2 5947 Agent DIF Dist.   |        | 106.85   | - 364.96   |          | 18-11-21 |        |
| CV110127 | 18-11-21 | FT2 5947 Sgl DIF Dist.     | 0.50   |          | - 364.46   |          | 18-11-21 |        |
| CV110127 | 18-11-21 | FT2 5947 Tax DIF Dist.     | 1.20   |          | - 363.26   |          | 18-11-21 |        |
| CV110127 | 18-11-21 | FT2 5947 Dealer DIF Dist.  |        | 10.00    | - 373.26   |          | 18-11-21 |        |
| CV110127 | 18-11-21 | FT2 5930 Sgl DIF Dist.     | 5.00   |          | - 368.26   |          | 18-11-21 |        |
| CV110127 | 18-11-21 | FT2 5930 Tax DIF Dist.     | 12.00  |          | - 356.26   |          | 18-11-21 |        |
| CV110127 | 18-11-21 | FT2 6930 Tax DIF Dist.     | 1.20   |          | - 355.06   |          | 18-11-21 |        |
| CV110119 | 19-11-21 | ODL 6956 Dealer DEL Dist.  |        | 2.00     | - 357.06   |          | 17-11-21 |        |
| CV110119 | 19-11-21 | ODL 6956 Sgl DEL Dist.     | 0.10   |          | - 356.96   |          | 17-11-21 |        |
| CV110119 | 19-11-21 | ODL 6999 Tax DEL Dist.     | 0.72   |          | - 356.24   |          | 17-11-21 |        |
| CV110119 | 19-11-21 | ODL 6999 Sgl DEL Dist.     | 0.30   |          | - 355.94   |          | 17-11-21 |        |
| CV110119 | 19-11-21 | ODL 6956 Tax DEL Dist.     | 0.24   |          | - 355.70   |          | 17-11-21 |        |
| CV110119 | 19-11-21 | ODL 6963 Dealer DEL Dist.  |        | 1.00     | - 356.70   |          | 17-11-21 |        |
| CV110119 | 19-11-21 | ODL 6963 Sgl DEL Dist.     | 0.05   |          | - 356.65   |          | 17-11-21 |        |
| CV110119 | 19-11-21 | ODL 6963 Tax DEL Dist.     | 0.12   |          | - 356.53   |          | 17-11-21 |        |
| CV110119 | 19-11-21 | ODL 6967 Dealer DEL Dist.  |        | 9.00     | - 365.53   |          | 17-11-21 |        |
| CV110119 | 19-11-21 | ODL 6967 Sgl DEL Dist.     | 0.45   |          | - 365.08   |          | 17-11-21 |        |
| CV110119 | 19-11-21 | ODL 6967 Tax DEL Dist.     | 1.08   |          | - 364.00   |          | 17-11-21 |        |
| CV110119 | 19-11-21 | ODL 5912 Dealer DEL Dist.  |        | 5.00     | - 369.00   |          | 17-11-21 |        |
| CV110119 | 19-11-21 | ODL 5912 Sgl DEL Dist.     | 0.25   |          | - 368.75   |          | 17-11-21 |        |
| CV110119 | 19-11-21 | ODL 5912 Tax DEL Dist.     | 0.60   |          | - 368.15   |          | 17-11-21 |        |
| CV110119 | 19-11-21 | ODL 5980 Dealer DEL Dist.  |        | 0.15     | - 368.30   |          | 17-11-21 |        |
| CV110119 | 19-11-21 | ODL 5980 Sgl DEL Dist.     | 0.01   |          | - 368.29   |          | 17-11-21 |        |
| CV110119 | 19-11-21 | ODL 5980 Tax DEL Dist.     | 0.02   |          | - 368.27   |          | 17-11-21 |        |
| CV110119 | 19-11-21 | ODL 5980 Dealer DIF Dist.  |        | 9.51     | - 377.78   |          | 17-11-21 |        |
| CV110119 | 19-11-21 | ODL 5980 Tax DIF Dist.     | 1.14   |          | - 376.64   |          | 17-11-21 |        |
| CV110119 | 19-11-21 | ODL 5980 Sgl DIF Dist.     | 0.48   |          | - 376.16   |          | 17-11-21 |        |
| CV110119 | 19-11-21 | ODL 6987 Dealer DEL Dist.  |        | 2.00     | - 378.16   |          | 17-11-21 |        |
| CV110119 | 19-11-21 | ODL 6987 Sgl DEL Dist.     | 0.10   |          | - 378.06   |          | 17-11-21 |        |
| CV110119 | 19-11-21 | ODL 6987 Tax DEL Dist.     | 0.24   |          | - 377.82   |          | 17-11-21 |        |
| CV110119 | 19-11-21 | ODL 6999 Dealer DEL Dist.  |        | 6.00     | - 383.82   |          | 17-11-21 |        |
| CV110119 | 19-11-21 | ODL B1762 Sgl DEL Dist.    | 0.15   |          | - 383.67   |          | 17-11-21 |        |
| CV110119 | 19-11-21 | ODL B1762 Tax DEL Dist.    | 0.36   |          | - 383.31   |          | 17-11-21 |        |
| CV110119 | 19-11-21 | ODL B1762 Dealer DEL Dist. |        | 3.00     | - 386.31   |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5920 Sgl DEL Dist.     | 119.00 |          | - 267.31   |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5997 Tax DEL Dist.     | 30.00  |          | - 237.31   |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5923 Dealer DEL Dist.  |        | 2,400.00 | - 2,637.31 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5923 Sgl DEL Dist.     | 120.00 |          | - 2,517.31 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5923 Tax DEL Dist.     | 288.00 |          | - 2,229.31 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5930 Dealer DEL Dist.  |        | 2.00     | - 2,231.31 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5930 Sgl DEL Dist.     | 0.10   |          | - 2,231.21 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5912 Dealer DEL Dist.  |        | 70.00    | - 2,301.21 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5912 Sgl DEL Dist.     | 3.50   |          | - 2,297.71 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5912 Tax DEL Dist.     | 8.40   |          | - 2,289.31 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5912 Dealer DIF Dist.  |        | 1,310.00 | - 3,599.31 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5912 Tax DIF Dist.     | 10.80  |          | - 3,588.51 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5912 Sgl DIF Dist.     | 4.50   |          | - 3,584.01 |          | 17-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV110122 | 19-11-21 | T+2 5912 Tax DIF Dist.    | 146.40 |          | - 3,437.61  |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5912 Sgl DIF Dist.    | 61.00  |          | - 3,376.61  |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5912 Agent DIF Dist.  |        | 161.56   | - 3,538.17  |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5912 Tax DIF Dist.    | 19.39  |          | - 3,518.78  |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5912 Sgl DIF Dist.    | 8.08   |          | - 3,510.70  |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5920 Dealer DEL Dist. |        | 2,380.00 | - 5,890.70  |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5920 Cost DEL Dist.   | 322.69 |          | - 5,568.01  |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5930 Tax DEL Dist.    | 0.24   |          | - 5,567.77  |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5930 Agent DEL Dist.  |        | 49.00    | - 5,616.77  |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5930 Sgl DEL Dist.    | 2.45   |          | - 5,614.32  |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5930 Tax DEL Dist.    | 5.88   |          | - 5,608.44  |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5931 Dealer DEL Dist. |        | 4,500.00 | - 10,108.44 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5931 Sgl DEL Dist.    | 50.00  |          | - 10,058.44 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5931 Tax DEL Dist.    | 120.00 |          | - 9,938.44  |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5931 Sgl DEL Dist.    | 175.00 |          | - 9,763.44  |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5931 Tax DEL Dist.    | 420.00 |          | - 9,343.44  |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5931 Agent DEL Dist.  |        | 1,005.00 | - 10,348.44 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5931 Sgl DEL Dist.    | 50.25  |          | - 10,298.19 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5931 Tax DEL Dist.    | 120.60 |          | - 10,177.59 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5965 Dealer DEL Dist. |        | 40.00    | - 10,217.59 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5965 Sgl DEL Dist.    | 2.00   |          | - 10,215.59 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5965 Tax DEL Dist.    | 4.80   |          | - 10,210.79 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5965 Agent DEL Dist.  |        | 34.80    | - 10,245.59 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5965 Sgl DEL Dist.    | 1.74   |          | - 10,243.85 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5965 Tax DEL Dist.    | 4.18   |          | - 10,239.67 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5980 Dealer DEL Dist. |        | 60.00    | - 10,299.67 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5980 Sgl DEL Dist.    | 3.00   |          | - 10,296.67 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5980 Tax DEL Dist.    | 7.20   |          | - 10,289.47 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5990 Dealer DEL Dist. |        | 20.00    | - 10,309.47 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5990 Sgl DEL Dist.    | 1.00   |          | - 10,308.47 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5990 Tax DEL Dist.    | 2.40   |          | - 10,306.07 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5992 Dealer COT Dist. |        | 2,200.00 | - 12,506.07 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5992 Tax COT Dist.    | 264.00 |          | - 12,242.07 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5992 Sgl COT Dist.    | 110.00 |          | - 12,132.07 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5997 Dealer DEL Dist. |        | 250.00   | - 12,382.07 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5997 Sgl DEL Dist.    | 12.50  |          | - 12,369.57 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 5920 Tax DEL Dist.    | 285.60 |          | - 12,083.97 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6930 Dealer DEL Dist. |        | 110.00   | - 12,193.97 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6930 Sgl DEL Dist.    | 0.50   |          | - 12,193.47 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6930 Tax DEL Dist.    | 1.20   |          | - 12,192.27 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6930 Sgl DEL Dist.    | 5.00   |          | - 12,187.27 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6930 Tax DEL Dist.    | 12.00  |          | - 12,175.27 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6935 Dealer DEL Dist. |        | 100.00   | - 12,275.27 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6935 Sgl DEL Dist.    | 5.00   |          | - 12,270.27 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6935 Tax DEL Dist.    | 12.00  |          | - 12,258.27 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6942 Dealer DEL Dist. |        | 90.00    | - 12,348.27 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6942 Sgl DEL Dist.    | 4.50   |          | - 12,343.77 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6942 Tax DEL Dist.    | 10.80  |          | - 12,332.97 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6954 Dealer DEL Dist. |        | 1,020.00 | - 13,352.97 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6954 Sgl DEL Dist.    | 51.00  |          | - 13,301.97 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6954 Tax DEL Dist.    | 122.40 |          | - 13,179.57 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6956 Dealer DEL Dist. |        | 60.00    | - 13,239.57 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6956 Sgl DEL Dist.    | 3.00   |          | - 13,236.57 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6956 Tax DEL Dist.    | 7.20   |          | - 13,229.37 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6963 Dealer DEL Dist. |        | 10.00    | - 13,239.37 |          | 17-11-21 |        |

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                  | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|-------------|----------|----------|--------|
| CV110122 | 19-11-21 | T+2 6963 Sgl DEL Dist.     | 0.50  |          | - 13,238.87 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6963 Tax DEL Dist.     | 1.20  |          | - 13,237.67 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6971 Dealer DEL Dist.  |       | 140.00   | - 13,377.67 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6971 Sgl DEL Dist.     | 7.00  |          | - 13,370.67 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6971 Tax DEL Dist.     | 16.80 |          | - 13,353.87 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6982 Dealer DEL Dist.  |       | 642.00   | - 13,995.87 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6982 Sgl DEL Dist.     | 15.00 |          | - 13,980.87 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6982 Tax DEL Dist.     | 36.00 |          | - 13,944.87 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6982 Sgl DEL Dist.     | 5.00  |          | - 13,939.87 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6982 Tax DEL Dist.     | 12.00 |          | - 13,927.87 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6982 Sgl DEL Dist.     | 5.00  |          | - 13,922.87 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6982 Tax DEL Dist.     | 12.00 |          | - 13,910.87 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6982 Sgl DEL Dist.     | 2.10  |          | - 13,908.77 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6982 Tax DEL Dist.     | 5.04  |          | - 13,903.73 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6982 Sgl DEL Dist.     | 5.00  |          | - 13,898.73 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6982 Tax DEL Dist.     | 12.00 |          | - 13,886.73 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6982 Agent DEL Dist.   |       | 1,546.48 | - 15,433.21 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6982 Sgl DEL Dist.     | 31.75 |          | - 15,401.46 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6982 Tax DEL Dist.     | 76.20 |          | - 15,325.26 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6982 Sgl DEL Dist.     | 10.82 |          | - 15,314.44 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6982 Tax DEL Dist.     | 25.98 |          | - 15,288.46 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 61004 Dealer DEL Dist. |       | 30.00    | - 15,318.46 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 61004 Sgl DEL Dist.    | 1.50  |          | - 15,316.96 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 61004 Tax DEL Dist.    | 3.60  |          | - 15,313.36 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 61008 Dealer DEL Dist. |       | 50.00    | - 15,363.36 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 61008 Sgl DEL Dist.    | 0.30  |          | - 15,363.06 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 61008 Tax DEL Dist.    | 0.72  |          | - 15,362.34 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 61008 Sgl DEL Dist.    | 0.20  |          | - 15,362.14 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 61008 Tax DEL Dist.    | 0.48  |          | - 15,361.66 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 61008 Sgl DEL Dist.    | 2.00  |          | - 15,359.66 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 61008 Tax DEL Dist.    | 4.80  |          | - 15,354.86 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 61008 Agent DEL Dist.  |       | 33.42    | - 15,388.28 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 61008 Sgl DEL Dist.    | 0.48  |          | - 15,387.80 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 61008 Tax DEL Dist.    | 1.14  |          | - 15,386.66 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 61008 Sgl DEL Dist.    | 1.20  |          | - 15,385.46 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 61008 Tax DEL Dist.    | 2.87  |          | - 15,382.59 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6901 Dealer DEL Dist.  |       | 60.00    | - 15,442.59 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6901 Sgl DEL Dist.     | 3.00  |          | - 15,439.59 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6901 Tax DEL Dist.     | 7.20  |          | - 15,432.39 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6903 Dealer DEL Dist.  |       | 20.00    | - 15,452.39 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6903 Sgl DEL Dist.     | 0.50  |          | - 15,451.89 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6903 Tax DEL Dist.     | 1.20  |          | - 15,450.69 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6903 Sgl DEL Dist.     | 0.50  |          | - 15,450.19 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6982 Sgl DEL Dist.     | 34.75 |          | - 15,415.44 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6982 Tax DEL Dist.     | 83.40 |          | - 15,332.04 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6982 Dealer DIF Dist.  |       | 140.00   | - 15,472.04 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6982 Tax DIF Dist.     | 4.80  |          | - 15,467.24 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6982 Sgl DIF Dist.     | 2.00  |          | - 15,465.24 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6982 Tax DIF Dist.     | 12.00 |          | - 15,453.24 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6982 Sgl DIF Dist.     | 5.00  |          | - 15,448.24 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6982 Agent DIF Dist.   |       | 835.91   | - 16,284.15 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6982 Tax DIF Dist.     | 25.13 |          | - 16,259.02 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6982 Sgl DIF Dist.     | 10.47 |          | - 16,248.55 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6982 Tax DIF Dist.     | 75.18 |          | - 16,173.37 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6982 Sgl DIF Dist.     | 31.33 |          | - 16,142.04 |          | 17-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|-------------|----------|----------|--------|
| CV110122 | 19-11-21 | T+2 6987 Dealer DEL Dist.  |       | 10.00    | - 16,152.04 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6987 Sgl DEL Dist.     | 0.50  |          | - 16,151.54 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6987 Tax DEL Dist.     | 1.20  |          | - 16,150.34 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6999 Dealer DEL Dist.  |       | 10.00    | - 16,160.34 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6999 Sgl DEL Dist.     | 0.50  |          | - 16,159.84 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6999 Tax DEL Dist.     | 1.20  |          | - 16,158.64 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6903 Tax DEL Dist.     | 1.20  |          | - 16,157.44 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6903 Agent DEL Dist.   |       | 40.90    | - 16,198.34 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6903 Sgl DEL Dist.     | 1.79  |          | - 16,196.55 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6903 Tax DEL Dist.     | 4.28  |          | - 16,192.27 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6903 Sgl DEL Dist.     | 0.26  |          | - 16,192.01 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6903 Tax DEL Dist.     | 0.62  |          | - 16,191.39 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6906 Dealer DEL Dist.  |       | 20.00    | - 16,211.39 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6906 Sgl DEL Dist.     | 1.00  |          | - 16,210.39 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6906 Tax DEL Dist.     | 2.40  |          | - 16,207.99 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6913 Dealer DEL Dist.  |       | 90.00    | - 16,297.99 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6913 Sgl DEL Dist.     | 1.00  |          | - 16,296.99 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6913 Tax DEL Dist.     | 2.40  |          | - 16,294.59 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6913 Sgl DEL Dist.     | 2.00  |          | - 16,292.59 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6913 Tax DEL Dist.     | 4.80  |          | - 16,287.79 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6913 Sgl DEL Dist.     | 0.50  |          | - 16,287.29 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6913 Tax DEL Dist.     | 1.20  |          | - 16,286.09 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6913 Sgl DEL Dist.     | 1.00  |          | - 16,285.09 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6913 Tax DEL Dist.     | 2.40  |          | - 16,282.69 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6928 Dealer DIF Dist.  |       | 10.00    | - 16,292.69 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6928 Tax DIF Dist.     | 1.20  |          | - 16,291.49 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6928 Sgl DIF Dist.     | 0.50  |          | - 16,290.99 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6928 Agent DIF Dist.   |       | 22.35    | - 16,313.34 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6928 Tax DIF Dist.     | 2.68  |          | - 16,310.66 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 6928 Sgl DIF Dist.     | 1.12  |          | - 16,309.54 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 B1762 Sgl DEL Dist.    | 27.50 |          | - 16,282.04 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 B1762 Dealer DEL Dist. |       | 550.00   | - 16,832.04 |          | 17-11-21 |        |
| CV110122 | 19-11-21 | T+2 B1762 Tax DEL Dist.    | 66.00 |          | - 16,766.04 |          | 17-11-21 |        |
| CV110136 | 19-11-21 | FT2 5947 Sgl DIF Dist.     | 1.50  |          | - 16,764.54 |          | 19-11-21 |        |
| CV110136 | 19-11-21 | FT2 5947 Agent DIF Dist.   |       | 251.35   | - 17,015.89 |          | 19-11-21 |        |
| CV110136 | 19-11-21 | FT2 5947 Tax DIF Dist.     | 12.60 |          | - 17,003.29 |          | 19-11-21 |        |
| CV110136 | 19-11-21 | FT2 5947 Sgl DIF Dist.     | 5.25  |          | - 16,998.04 |          | 19-11-21 |        |
| CV110136 | 19-11-21 | FT2 5947 Tax DIF Dist.     | 17.56 |          | - 16,980.48 |          | 19-11-21 |        |
| CV110136 | 19-11-21 | FT2 5947 Sgl DIF Dist.     | 7.32  |          | - 16,973.16 |          | 19-11-21 |        |
| CV110136 | 19-11-21 | FT2 6930 Dealer ROL Dist.  |       | 550.00   | - 17,523.16 |          | 19-11-21 |        |
| CV110136 | 19-11-21 | FT2 6930 Sgl ROL Dist.     | 13.50 |          | - 17,509.66 |          | 19-11-21 |        |
| CV110136 | 19-11-21 | FT2 6930 Tax ROL Dist.     | 32.40 |          | - 17,477.26 |          | 19-11-21 |        |
| CV110136 | 19-11-21 | FT2 6930 Sgl ROL Dist.     | 2.50  |          | - 17,474.76 |          | 19-11-21 |        |
| CV110136 | 19-11-21 | FT2 6930 Tax ROL Dist.     | 6.00  |          | - 17,468.76 |          | 19-11-21 |        |
| CV110136 | 19-11-21 | FT2 6930 Sgl ROL Dist.     | 0.50  |          | - 17,468.26 |          | 19-11-21 |        |
| CV110136 | 19-11-21 | FT2 6930 Tax ROL Dist.     | 1.20  |          | - 17,467.06 |          | 19-11-21 |        |
| CV110136 | 19-11-21 | FT2 6930 Sgl ROL Dist.     | 11.00 |          | - 17,456.06 |          | 19-11-21 |        |
| CV110136 | 19-11-21 | FT2 6930 Tax ROL Dist.     | 26.40 |          | - 17,429.66 |          | 19-11-21 |        |
| CV110136 | 19-11-21 | FT2 5930 Dealer DIF Dist.  |       | 10.00    | - 17,439.66 |          | 19-11-21 |        |
| CV110136 | 19-11-21 | FT2 5930 Tax DIF Dist.     | 1.20  |          | - 17,438.46 |          | 19-11-21 |        |
| CV110136 | 19-11-21 | FT2 5930 Sgl DIF Dist.     | 0.50  |          | - 17,437.96 |          | 19-11-21 |        |
| CV110136 | 19-11-21 | FT2 5930 Agent DIF Dist.   |       | 57.15    | - 17,495.11 |          | 19-11-21 |        |
| CV110136 | 19-11-21 | FT2 5930 Tax DIF Dist.     | 6.86  |          | - 17,488.25 |          | 19-11-21 |        |
| CV110136 | 19-11-21 | FT2 5930 Sgl DIF Dist.     | 2.86  |          | - 17,485.39 |          | 19-11-21 |        |
| CV110136 | 19-11-21 | FT2 5934 Dealer ROL Dist.  |       | 1,600.00 | - 19,085.39 |          | 19-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV110136 | 19-11-21 | FT2 5934 Sgl ROL Dist.    | 80.00  |          | - 19,005.39 |          | 19-11-21 |        |
| CV110136 | 19-11-21 | FT2 5934 Tax ROL Dist.    | 192.00 |          | - 18,813.39 |          | 19-11-21 |        |
| CV110136 | 19-11-21 | FT2 5947 Tax DIF Dist.    | 3.60   |          | - 18,809.79 |          | 19-11-21 |        |
| CV110136 | 19-11-21 | FT2 5947 Sgl DIF Dist.    | 0.50   |          | - 18,809.29 |          | 19-11-21 |        |
| CV110136 | 19-11-21 | FT2 5947 Dealer DIF Dist. |        | 40.00    | - 18,849.29 |          | 19-11-21 |        |
| CV110136 | 19-11-21 | FT2 5947 Tax DIF Dist.    | 1.20   |          | - 18,848.09 |          | 19-11-21 |        |
| CV110126 | 22-11-21 | ODL 5902 Dealer DEL Dist. |        | 7.00     | - 18,855.09 |          | 18-11-21 |        |
| CV110126 | 22-11-21 | ODL 6987 Tax DEL Dist.    | 0.05   |          | - 18,855.04 |          | 18-11-21 |        |
| CV110126 | 22-11-21 | ODL 5902 Tax DEL Dist.    | 0.84   |          | - 18,854.20 |          | 18-11-21 |        |
| CV110126 | 22-11-21 | ODL 5902 Agent DEL Dist.  |        | 8.16     | - 18,862.36 |          | 18-11-21 |        |
| CV110126 | 22-11-21 | ODL 5902 Sgl DEL Dist.    | 0.41   |          | - 18,861.95 |          | 18-11-21 |        |
| CV110126 | 22-11-21 | ODL 5902 Tax DEL Dist.    | 0.98   |          | - 18,860.97 |          | 18-11-21 |        |
| CV110126 | 22-11-21 | ODL 5980 Dealer DEL Dist. |        | 3.36     | - 18,864.33 |          | 18-11-21 |        |
| CV110126 | 22-11-21 | ODL 5980 Sgl DEL Dist.    | 0.17   |          | - 18,864.16 |          | 18-11-21 |        |
| CV110126 | 22-11-21 | ODL 5980 Tax DEL Dist.    | 0.40   |          | - 18,863.76 |          | 18-11-21 |        |
| CV110126 | 22-11-21 | ODL 5997 Dealer DEL Dist. |        | 2.00     | - 18,865.76 |          | 18-11-21 |        |
| CV110126 | 22-11-21 | ODL 5997 Sgl DEL Dist.    | 0.10   |          | - 18,865.66 |          | 18-11-21 |        |
| CV110126 | 22-11-21 | ODL 5997 Tax DEL Dist.    | 0.24   |          | - 18,865.42 |          | 18-11-21 |        |
| CV110126 | 22-11-21 | ODL 6926 Dealer DEL Dist. |        | 4.00     | - 18,869.42 |          | 18-11-21 |        |
| CV110126 | 22-11-21 | ODL 6926 Sgl DEL Dist.    | 0.20   |          | - 18,869.22 |          | 18-11-21 |        |
| CV110126 | 22-11-21 | ODL 6926 Tax DEL Dist.    | 0.48   |          | - 18,868.74 |          | 18-11-21 |        |
| CV110126 | 22-11-21 | ODL 6926 Agent DEL Dist.  |        | 20.51    | - 18,889.25 |          | 18-11-21 |        |
| CV110126 | 22-11-21 | ODL 6926 Sgl DEL Dist.    | 1.03   |          | - 18,888.22 |          | 18-11-21 |        |
| CV110126 | 22-11-21 | ODL 6926 Tax DEL Dist.    | 2.46   |          | - 18,885.76 |          | 18-11-21 |        |
| CV110126 | 22-11-21 | ODL 6930 Dealer DEL Dist. |        | 1.51     | - 18,887.27 |          | 18-11-21 |        |
| CV110126 | 22-11-21 | ODL 6930 Sgl DEL Dist.    | 0.08   |          | - 18,887.19 |          | 18-11-21 |        |
| CV110126 | 22-11-21 | ODL 6930 Tax DEL Dist.    | 0.18   |          | - 18,887.01 |          | 18-11-21 |        |
| CV110126 | 22-11-21 | ODL 6987 Dealer DEL Dist. |        | 0.40     | - 18,887.41 |          | 18-11-21 |        |
| CV110126 | 22-11-21 | ODL 6987 Sgl DEL Dist.    | 0.02   |          | - 18,887.39 |          | 18-11-21 |        |
| CV110126 | 22-11-21 | ODL 5902 Sgl DEL Dist.    | 0.35   |          | - 18,887.04 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5468 Agent COT Dist.  |        | 256.51   | - 19,143.55 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5468 Tax COT Dist.    | 30.78  |          | - 19,112.77 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5468 Sgl COT Dist.    | 12.83  |          | - 19,099.94 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5468 Sgl DIF Dist.    | 36.70  |          | - 19,063.24 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5468 Tax DIF Dist.    | 130.20 |          | - 18,933.04 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5468 Sgl DIF Dist.    | 54.25  |          | - 18,878.79 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5468 Tax DIF Dist.    | 88.07  |          | - 18,790.72 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5468 Agent DIF Dist.  |        | 1,818.91 | - 20,609.63 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5965 Sgl DEL Dist.    | 1.95   |          | - 20,607.68 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5902 Dealer DEL Dist. |        | 130.00   | - 20,737.68 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5902 Sgl DEL Dist.    | 0.50   |          | - 20,737.18 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5902 Tax DEL Dist.    | 1.20   |          | - 20,735.98 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5902 Sgl DEL Dist.    | 6.00   |          | - 20,729.98 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5902 Tax DEL Dist.    | 14.40  |          | - 20,715.58 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5902 Agent DEL Dist.  |        | 11.75    | - 20,727.33 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5902 Sgl DEL Dist.    | 0.59   |          | - 20,726.74 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5902 Tax DEL Dist.    | 1.41   |          | - 20,725.33 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5965 Tax DIF Dist.    | 2.40   |          | - 20,722.93 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5965 Sgl DIF Dist.    | 1.00   |          | - 20,721.93 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5965 Agent DIF Dist.  |        | 19.51    | - 20,741.44 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5965 Tax DIF Dist.    | 2.34   |          | - 20,739.10 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5965 Sgl DIF Dist.    | 0.98   |          | - 20,738.12 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5984 Dealer DEL Dist. |        | 40.00    | - 20,778.12 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5984 Sgl DEL Dist.    | 2.00   |          | - 20,776.12 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5984 Tax DEL Dist.    | 4.80   |          | - 20,771.32 |          | 18-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV110129 | 22-11-21 | T+2 5984 Agent DEL Dist.  |        | 31.80    | - 20,803.12 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5984 Sgl DEL Dist.    | 1.59   |          | - 20,801.53 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5984 Tax DEL Dist.    | 3.82   |          | - 20,797.71 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5992 Dealer COT Dist. |        | 540.00   | - 21,337.71 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5992 Tax COT Dist.    | 64.80  |          | - 21,272.91 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5992 Sgl COT Dist.    | 27.00  |          | - 21,245.91 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5997 Dealer DEL Dist. |        | 50.00    | - 21,295.91 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5997 Sgl DEL Dist.    | 1.00   |          | - 21,294.91 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5997 Tax DEL Dist.    | 2.40   |          | - 21,292.51 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5997 Sgl DEL Dist.    | 1.50   |          | - 21,291.01 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5997 Tax DEL Dist.    | 3.60   |          | - 21,287.41 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5997 Dealer DIF Dist. |        | 200.00   | - 21,487.41 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5997 Tax DIF Dist.    | 24.00  |          | - 21,463.41 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5997 Sgl DIF Dist.    | 10.00  |          | - 21,453.41 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5997 Agent DIF Dist.  |        | 155.00   | - 21,608.41 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5997 Tax DIF Dist.    | 18.60  |          | - 21,589.81 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5997 Sgl DIF Dist.    | 7.75   |          | - 21,582.06 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5923 Tax DIF Dist.    | 130.20 |          | - 21,451.86 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5923 Sgl DIF Dist.    | 54.25  |          | - 21,397.61 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5929 Dealer DEL Dist. |        | 16.00    | - 21,413.61 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5929 Sgl DEL Dist.    | 0.80   |          | - 21,412.81 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5929 Tax DEL Dist.    | 1.92   |          | - 21,410.89 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5929 Agent DEL Dist.  |        | 90.73    | - 21,501.62 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5929 Sgl DEL Dist.    | 4.54   |          | - 21,497.08 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5929 Tax DEL Dist.    | 10.89  |          | - 21,486.19 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5930 Dealer DEL Dist. |        | 10.00    | - 21,496.19 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5930 Tax DEL Dist.    | 1.20   |          | - 21,494.99 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5965 Tax DEL Dist.    | 4.68   |          | - 21,490.31 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5965 Sgl DEL Dist.    | 1.83   |          | - 21,488.48 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5965 Tax DEL Dist.    | 4.38   |          | - 21,484.10 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5965 Dealer DIF Dist. |        | 20.00    | - 21,504.10 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5930 Sgl DEL Dist.    | 0.50   |          | - 21,503.60 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5911 Dealer DEL Dist. |        | 60.00    | - 21,563.60 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5911 Sgl DEL Dist.    | 3.00   |          | - 21,560.60 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5911 Tax DEL Dist.    | 7.20   |          | - 21,553.40 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5912 Dealer DIF Dist. |        | 700.00   | - 22,253.40 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5912 Tax DIF Dist.    | 60.00  |          | - 22,193.40 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5912 Sgl DIF Dist.    | 25.00  |          | - 22,168.40 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5912 Tax DIF Dist.    | 24.00  |          | - 22,144.40 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5912 Sgl DIF Dist.    | 10.00  |          | - 22,134.40 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5912 Agent DIF Dist.  |        | 385.00   | - 22,519.40 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5912 Tax DIF Dist.    | 46.20  |          | - 22,473.20 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5912 Sgl DIF Dist.    | 19.25  |          | - 22,453.95 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5923 Dealer DEL Dist. |        | 200.00   | - 22,653.95 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5923 Sgl DEL Dist.    | 10.00  |          | - 22,643.95 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5923 Tax DEL Dist.    | 24.00  |          | - 22,619.95 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5923 Agent DEL Dist.  |        | 365.00   | - 22,984.95 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5923 Sgl DEL Dist.    | 18.25  |          | - 22,966.70 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5923 Tax DEL Dist.    | 43.80  |          | - 22,922.90 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5923 Dealer DIF Dist. |        | 1,400.00 | - 24,322.90 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5923 Tax DIF Dist.    | 168.00 |          | - 24,154.90 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5923 Sgl DIF Dist.    | 70.00  |          | - 24,084.90 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5923 Agent DIF Dist.  |        | 1,085.00 | - 25,169.90 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5930 Agent DEL Dist.  |        | 56.32    | - 25,226.22 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5930 Sgl DEL Dist.    | 2.82   |          | - 25,223.40 |          | 18-11-21 |        |

Statement Of Account

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV110129 | 22-11-21 | T+2 5930 Tax DEL Dist.    | 6.76   |          | - 25,216.64 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5931 Dealer DEL Dist. |        | 400.00   | - 25,616.64 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5931 Sgl DEL Dist.    | 20.00  |          | - 25,596.64 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5931 Tax DEL Dist.    | 48.00  |          | - 25,548.64 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5931 Agent DEL Dist.  |        | 730.00   | - 26,278.64 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5931 Sgl DEL Dist.    | 36.50  |          | - 26,242.14 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5931 Tax DEL Dist.    | 87.60  |          | - 26,154.54 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5931 Dealer DIF Dist. |        | 2,600.00 | - 28,754.54 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5931 Tax DIF Dist.    | 312.00 |          | - 28,442.54 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5931 Sgl DIF Dist.    | 130.00 |          | - 28,312.54 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5931 Agent DIF Dist.  |        | 2,015.00 | - 30,327.54 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5931 Tax DIF Dist.    | 241.80 |          | - 30,085.74 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5931 Sgl DIF Dist.    | 100.75 |          | - 29,984.99 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5947 Dealer DEL Dist. |        | 260.00   | - 30,244.99 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5947 Sgl DEL Dist.    | 5.00   |          | - 30,239.99 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5947 Tax DEL Dist.    | 12.00  |          | - 30,227.99 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5947 Sgl DEL Dist.    | 8.00   |          | - 30,219.99 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5947 Tax DEL Dist.    | 19.20  |          | - 30,200.79 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5965 Dealer DEL Dist. |        | 62.00    | - 30,262.79 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5965 Sgl DEL Dist.    | 0.50   |          | - 30,262.29 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5965 Tax DEL Dist.    | 1.20   |          | - 30,261.09 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5965 Sgl DEL Dist.    | 0.50   |          | - 30,260.59 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5965 Tax DEL Dist.    | 1.20   |          | - 30,259.39 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5965 Sgl DEL Dist.    | 2.00   |          | - 30,257.39 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5965 Tax DEL Dist.    | 4.80   |          | - 30,252.59 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5965 Sgl DEL Dist.    | 0.10   |          | - 30,252.49 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5965 Tax DEL Dist.    | 0.24   |          | - 30,252.25 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5965 Agent DEL Dist.  |        | 207.82   | - 30,460.07 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5965 Sgl DEL Dist.    | 1.82   |          | - 30,458.25 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5965 Tax DEL Dist.    | 4.37   |          | - 30,453.88 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5965 Sgl DEL Dist.    | 4.80   |          | - 30,449.08 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 5965 Tax DEL Dist.    | 11.51  |          | - 30,437.57 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6942 Tax DIF Dist.    | 28.73  |          | - 30,408.84 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6954 Agent DIF Dist.  |        | 465.00   | - 30,873.84 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6939 Sgl DEL Dist.    | 0.50   |          | - 30,873.34 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 61008 Sgl DEL Dist.   | 0.19   |          | - 30,873.15 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6982 Sgl DEL Dist.    | 5.00   |          | - 30,868.15 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6954 Sgl DIF Dist.    | 23.25  |          | - 30,844.90 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6956 Dealer DEL Dist. |        | 10.00    | - 30,854.90 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6956 Sgl DEL Dist.    | 0.50   |          | - 30,854.40 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6956 Tax DEL Dist.    | 1.20   |          | - 30,853.20 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6982 Dealer DEL Dist. |        | 208.00   | - 31,061.20 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6982 Sgl DEL Dist.    | 5.00   |          | - 31,056.20 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6982 Tax DEL Dist.    | 12.00  |          | - 31,044.20 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6982 Sgl DEL Dist.    | 0.40   |          | - 31,043.80 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6982 Tax DEL Dist.    | 0.96   |          | - 31,042.84 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6982 Tax DEL Dist.    | 12.00  |          | - 31,030.84 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6982 Agent DEL Dist.  |        | 626.84   | - 31,657.68 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6982 Sgl DEL Dist.    | 2.22   |          | - 31,655.46 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6982 Tax DEL Dist.    | 5.32   |          | - 31,650.14 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6982 Sgl DEL Dist.    | 29.13  |          | - 31,621.01 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6982 Tax DEL Dist.    | 69.90  |          | - 31,551.11 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6982 Dealer DIF Dist. |        | 100.00   | - 31,651.11 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6982 Tax DIF Dist.    | 12.00  |          | - 31,639.11 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6982 Sgl DIF Dist.    | 5.00   |          | - 31,634.11 |          | 18-11-21 |        |



K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV110129 | 22-11-21 | T+2 6995 Dealer DEL Dist.  |       | 10.00  | - 31,644.11 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6995 Sgl DEL Dist.     | 0.50  |        | - 31,643.61 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6995 Tax DEL Dist.     | 1.20  |        | - 31,642.41 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 61008 Dealer DEL Dist. |       | 18.00  | - 31,660.41 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 61008 Sgl DEL Dist.    | 0.50  |        | - 31,659.91 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 61008 Tax DEL Dist.    | 1.20  |        | - 31,658.71 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 61008 Sgl DEL Dist.    | 0.40  |        | - 31,658.31 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 61008 Tax DEL Dist.    | 0.96  |        | - 31,657.35 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 61008 Agent DEL Dist.  |       | 7.43   | - 31,664.78 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 61008 Tax DEL Dist.    | 0.44  |        | - 31,664.34 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 61008 Sgl DEL Dist.    | 0.19  |        | - 31,664.15 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 61008 Tax DEL Dist.    | 0.45  |        | - 31,663.70 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6910 Dealer DEL Dist.  |       | 20.00  | - 31,683.70 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6910 Sgl DEL Dist.     | 1.00  |        | - 31,682.70 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6910 Tax DEL Dist.     | 2.40  |        | - 31,680.30 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6910 Agent DEL Dist.   |       | 109.60 | - 31,789.90 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6910 Sgl DEL Dist.     | 5.48  |        | - 31,784.42 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6910 Tax DEL Dist.     | 13.15 |        | - 31,771.27 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6928 Dealer DEL Dist.  |       | 22.00  | - 31,793.27 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6928 Sgl DEL Dist.     | 0.10  |        | - 31,793.17 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6928 Tax DEL Dist.     | 0.24  |        | - 31,792.93 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6928 Sgl DEL Dist.     | 1.00  |        | - 31,791.93 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6928 Tax DEL Dist.     | 2.40  |        | - 31,789.53 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6928 Agent DEL Dist.   |       | 47.62  | - 31,837.15 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6928 Sgl DEL Dist.     | 0.59  |        | - 31,836.56 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6928 Tax DEL Dist.     | 1.42  |        | - 31,835.14 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6928 Sgl DEL Dist.     | 1.79  |        | - 31,833.35 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6928 Tax DEL Dist.     | 4.30  |        | - 31,829.05 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6928 Dealer DIF Dist.  |       | 20.00  | - 31,849.05 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6928 Tax DIF Dist.     | 2.40  |        | - 31,846.65 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6928 Sgl DIF Dist.     | 1.00  |        | - 31,845.65 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6928 Agent DIF Dist.   |       | 35.91  | - 31,881.56 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6928 Tax DIF Dist.     | 4.31  |        | - 31,877.25 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6928 Sgl DIF Dist.     | 1.80  |        | - 31,875.45 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6930 Dealer DEL Dist.  |       | 20.00  | - 31,895.45 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6930 Sgl DEL Dist.     | 0.50  |        | - 31,894.95 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6930 Tax DEL Dist.     | 1.20  |        | - 31,893.75 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6930 Sgl DEL Dist.     | 0.50  |        | - 31,893.25 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6930 Tax DEL Dist.     | 1.20  |        | - 31,892.05 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6930 Agent DEL Dist.   |       | 32.31  | - 31,924.36 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6930 Sgl DEL Dist.     | 1.62  |        | - 31,922.74 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6930 Tax DEL Dist.     | 3.88  |        | - 31,918.86 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6939 Dealer DEL Dist.  |       | 10.00  | - 31,928.86 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6939 Tax DEL Dist.     | 1.20  |        | - 31,927.66 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6942 Dealer DEL Dist.  |       | 18.00  | - 31,945.66 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6942 Sgl DEL Dist.     | 0.90  |        | - 31,944.76 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6942 Tax DEL Dist.     | 2.16  |        | - 31,942.60 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6942 Agent DEL Dist.   |       | 230.25 | - 32,172.85 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6942 Sgl DEL Dist.     | 11.51 |        | - 32,161.34 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6942 Tax DEL Dist.     | 27.63 |        | - 32,133.71 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6942 Dealer DIF Dist.  |       | 29.06  | - 32,162.77 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6942 Tax DIF Dist.     | 1.33  |        | - 32,161.44 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6942 Sgl DIF Dist.     | 0.55  |        | - 32,160.89 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6942 Tax DIF Dist.     | 2.16  |        | - 32,158.73 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6942 Sgl DIF Dist.     | 0.90  |        | - 32,157.83 |          | 18-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV110129 | 22-11-21 | T+2 6942 Agent DIF Dist.   |       | 336.02 | - 32,493.85 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6942 Tax DIF Dist.     | 11.59 |        | - 32,482.26 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6942 Sgl DIF Dist.     | 4.83  |        | - 32,477.43 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6942 Sgl DIF Dist.     | 11.97 |        | - 32,465.46 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6951 Dealer DEL Dist.  |       | 10.91  | - 32,476.37 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6951 Sgl DEL Dist.     | 0.50  |        | - 32,475.87 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6951 Tax DEL Dist.     | 1.20  |        | - 32,474.67 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6951 Sgl DEL Dist.     | 0.05  |        | - 32,474.62 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6951 Tax DEL Dist.     | 0.11  |        | - 32,474.51 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6951 Agent DEL Dist.   |       | 23.87  | - 32,498.38 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6951 Sgl DEL Dist.     | 0.42  |        | - 32,497.96 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6951 Tax DEL Dist.     | 1.01  |        | - 32,496.95 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6951 Sgl DEL Dist.     | 0.77  |        | - 32,496.18 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6951 Tax DEL Dist.     | 1.85  |        | - 32,494.33 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6954 Dealer DIF Dist.  |       | 600.00 | - 33,094.33 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6954 Tax DIF Dist.     | 72.00 |        | - 33,022.33 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6954 Sgl DIF Dist.     | 30.00 |        | - 32,992.33 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 6954 Tax DIF Dist.     | 55.80 |        | - 32,936.53 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 NR244 Sgl DEL Dist.    | 3.63  |        | - 32,932.90 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 NR244 Agent DEL Dist.  |       | 72.51  | - 33,005.41 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 NR244 Tax DEL Dist.    | 2.40  |        | - 33,003.01 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 NR244 Sgl DEL Dist.    | 1.00  |        | - 33,002.01 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 NR244 Cost DEL Dist.   | 13.53 |        | - 32,988.48 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 NR244 Dealer DEL Dist. |       | 20.00  | - 33,008.48 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 NR244 Tax DEL Dist.    | 8.70  |        | - 32,999.78 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 NR284 Tax DEL Dist.    | 3.60  |        | - 32,996.18 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 NR284 Tax DEL Dist.    | 4.21  |        | - 32,991.97 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 NR284 Sgl DEL Dist.    | 1.76  |        | - 32,990.21 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 NR284 Agent DEL Dist.  |       | 35.10  | - 33,025.31 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 NR284 Sgl DEL Dist.    | 1.50  |        | - 33,023.81 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 NR284 Cost DEL Dist.   | 9.63  |        | - 33,014.18 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 NR284 Dealer DEL Dist. |       | 30.00  | - 33,044.18 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 NR84 Tax DEL Dist.     | 1.20  |        | - 33,042.98 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 NR84 Sgl DEL Dist.     | 0.50  |        | - 33,042.48 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 NR84 Dealer DEL Dist.  |       | 10.00  | - 33,052.48 |          | 18-11-21 |        |
| CV110129 | 22-11-21 | T+2 NR84 Cost DEL Dist.    | 1.63  |        | - 33,050.85 |          | 18-11-21 |        |
| CV110143 | 22-11-21 | FT2 5947 Tax DIF Dist.     | 4.80  |        | - 33,046.05 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 5947 Dealer DIF Dist.  |       | 40.00  | - 33,086.05 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 5947 Sgl ROL Dist.     | 1.50  |        | - 33,084.55 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 5947 Dealer ROL Dist.  |       | 100.00 | - 33,184.55 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 6920 Tax DIF Dist.     | 38.40 |        | - 33,146.15 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 6920 Dealer DIF Dist.  |       | 320.00 | - 33,466.15 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 5947 Tax ROL Dist.     | 6.00  |        | - 33,460.15 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 6920 Sgl DIF Dist.     | 16.00 |        | - 33,444.15 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 5947 Sgl ROL Dist.     | 2.50  |        | - 33,441.65 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 5947 Tax ROL Dist.     | 2.40  |        | - 33,439.25 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 5947 Sgl ROL Dist.     | 1.00  |        | - 33,438.25 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 5947 Sgl DIF Dist.     | 2.00  |        | - 33,436.25 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 5947 Agent DIF Dist.   |       | 169.80 | - 33,606.05 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 5947 Tax ROL Dist.     | 3.60  |        | - 33,602.45 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 5947 Sgl DIF Dist.     | 8.49  |        | - 33,593.96 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 5947 Tax DIF Dist.     | 20.38 |        | - 33,573.58 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 6973 Tax ROL Dist.     | 1.20  |        | - 33,572.38 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 6973 Sgl ROL Dist.     | 0.50  |        | - 33,571.88 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 6973 Dealer ROL Dist.  |       | 10.00  | - 33,581.88 |          | 22-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV110143 | 22-11-21 | FT2 6973 Sgl DIF Dist.    | 13.75  |          | - 33,568.13 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 6973 Tax DIF Dist.    | 33.00  |          | - 33,535.13 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 6973 Sgl DIF Dist.    | 5.10   |          | - 33,530.03 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 6930 Dealer DIF Dist. |        | 10.00    | - 33,540.03 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 6973 Sgl DIF Dist.    | 7.50   |          | - 33,532.53 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 6973 Tax DIF Dist.    | 12.24  |          | - 33,520.29 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 6930 Tax DIF Dist.    | 1.20   |          | - 33,519.09 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 6930 Sgl DIF Dist.    | 0.50   |          | - 33,518.59 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 6973 Agent DIF Dist.  |        | 377.00   | - 33,895.59 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 6973 Tax DIF Dist.    | 18.00  |          | - 33,877.59 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 6973 Sgl DIF Dist.    | 5.00   |          | - 33,872.59 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 6973 Tax DIF Dist.    | 12.00  |          | - 33,860.59 |          | 22-11-21 |        |
| CV110143 | 22-11-21 | FT2 6973 Dealer DIF Dist. |        | 250.00   | - 34,110.59 |          | 22-11-21 |        |
| JV110049 | 22-11-21 | COURIER CHARGES           | 100.00 |          | - 34,010.59 |          |          |        |
| JV110049 | 22-11-21 | COURIER CHARGES           | 100.00 |          | - 33,910.59 |          |          |        |
| JV110049 | 22-11-21 | COURIER CHARGES           | 100.00 |          | - 33,810.59 |          |          |        |
| CV110134 | 23-11-21 | ODL 6981 Dealer DEL Dist. |        | 2.00     | - 33,812.59 |          | 19-11-21 |        |
| CV110134 | 23-11-21 | ODL 6981 Tax DEL Dist.    | 0.24   |          | - 33,812.35 |          | 19-11-21 |        |
| CV110134 | 23-11-21 | ODL 6981 Sgl DEL Dist.    | 0.10   |          | - 33,812.25 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5468 Tax DIF Dist.    | 41.35  |          | - 33,770.90 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5468 Agent DIF Dist.  |        | 344.60   | - 34,115.50 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5468 Tax DEL Dist.    | 131.28 |          | - 33,984.22 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5468 Sgl DEL Dist.    | 54.70  |          | - 33,929.52 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5468 Agent DEL Dist.  |        | 1,094.00 | - 35,023.52 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5468 Sgl DIF Dist.    | 17.23  |          | - 35,006.29 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5949 Sgl DEL Dist.    | 0.10   |          | - 35,006.19 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5949 Tax DEL Dist.    | 0.23   |          | - 35,005.96 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5965 Dealer DEL Dist. |        | 20.00    | - 35,025.96 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5965 Sgl DEL Dist.    | 0.50   |          | - 35,025.46 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5965 Tax DEL Dist.    | 1.20   |          | - 35,024.26 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5965 Sgl DEL Dist.    | 0.50   |          | - 35,023.76 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5965 Tax DEL Dist.    | 1.20   |          | - 35,022.56 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5965 Agent DEL Dist.  |        | 110.44   | - 35,133.00 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5965 Sgl DEL Dist.    | 2.67   |          | - 35,130.33 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5965 Tax DEL Dist.    | 6.41   |          | - 35,123.92 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5965 Sgl DEL Dist.    | 2.85   |          | - 35,121.07 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5965 Tax DEL Dist.    | 6.84   |          | - 35,114.23 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5901 Dealer DEL Dist. |        | 100.00   | - 35,214.23 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5901 Sgl DEL Dist.    | 5.00   |          | - 35,209.23 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5901 Tax DEL Dist.    | 12.00  |          | - 35,197.23 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5923 Dealer DEL Dist. |        | 300.00   | - 35,497.23 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5923 Sgl DEL Dist.    | 5.00   |          | - 35,492.23 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5923 Tax DEL Dist.    | 12.00  |          | - 35,480.23 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5923 Sgl DEL Dist.    | 10.00  |          | - 35,470.23 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5923 Tax DEL Dist.    | 24.00  |          | - 35,446.23 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5923 Agent DEL Dist.  |        | 1,725.51 | - 37,171.74 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5923 Sgl DEL Dist.    | 68.38  |          | - 37,103.36 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5923 Tax DEL Dist.    | 164.10 |          | - 36,939.26 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5923 Sgl DEL Dist.    | 17.90  |          | - 36,921.36 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5923 Tax DEL Dist.    | 42.96  |          | - 36,878.40 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5931 Dealer DEL Dist. |        | 600.00   | - 37,478.40 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5931 Sgl DEL Dist.    | 10.00  |          | - 37,468.40 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5931 Tax DEL Dist.    | 24.00  |          | - 37,444.40 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5931 Sgl DEL Dist.    | 20.00  |          | - 37,424.40 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5931 Tax DEL Dist.    | 48.00  |          | - 37,376.40 |          | 19-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV110137 | 23-11-21 | T+2 5931 Agent DEL Dist.   |        | 3,446.49 | - 40,822.89 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5931 Sgl DEL Dist.     | 136.52 |          | - 40,686.37 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5931 Tax DEL Dist.     | 327.66 |          | - 40,358.71 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5931 Sgl DEL Dist.     | 35.80  |          | - 40,322.91 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5931 Tax DEL Dist.     | 85.92  |          | - 40,236.99 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5949 Agent DEL Dist.   |        | 1.93     | - 40,238.92 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5949 Tax DEL Dist.     | 0.02   |          | - 40,238.90 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5949 Sgl DEL Dist.     | 0.01   |          | - 40,238.89 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5949 Dealer DEL Dist.  |        | 0.20     | - 40,239.09 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5947 Dealer DEL Dist.  |        | 40.00    | - 40,279.09 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5947 Sgl DEL Dist.     | 2.00   |          | - 40,277.09 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5947 Tax DEL Dist.     | 4.80   |          | - 40,272.29 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6913 Tax DEL Dist.     | 0.24   |          | - 40,272.05 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6913 Sgl DEL Dist.     | 0.50   |          | - 40,271.55 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6913 Tax DEL Dist.     | 1.20   |          | - 40,270.35 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6913 Sgl DEL Dist.     | 1.00   |          | - 40,269.35 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6913 Tax DEL Dist.     | 2.40   |          | - 40,266.95 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6913 Agent DEL Dist.   |        | 7.16     | - 40,274.11 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6913 Sgl DEL Dist.     | 0.36   |          | - 40,273.75 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 61008 Dealer DEL Dist. |        | 4.00     | - 40,277.75 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 61008 Sgl DEL Dist.    | 0.20   |          | - 40,277.55 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 61008 Tax DEL Dist.    | 0.48   |          | - 40,277.07 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 61008 Agent DEL Dist.  |        | 24.43    | - 40,301.50 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 61008 Sgl DEL Dist.    | 1.22   |          | - 40,300.28 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 61008 Tax DEL Dist.    | 2.93   |          | - 40,297.35 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5968 Dealer DEL Dist.  |        | 10.00    | - 40,307.35 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5968 Sgl DEL Dist.     | 0.50   |          | - 40,306.85 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5968 Tax DEL Dist.     | 1.20   |          | - 40,305.65 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5984 Dealer DEL Dist.  |        | 10.00    | - 40,315.65 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5984 Sgl DEL Dist.     | 0.50   |          | - 40,315.15 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5984 Tax DEL Dist.     | 1.20   |          | - 40,313.95 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5990 Dealer DEL Dist.  |        | 10.00    | - 40,323.95 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5990 Sgl DEL Dist.     | 0.50   |          | - 40,323.45 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 5990 Tax DEL Dist.     | 1.20   |          | - 40,322.25 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6910 Tax DEL Dist.     | 0.24   |          | - 40,322.01 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6910 Agent DEL Dist.   |        | 10.75    | - 40,332.76 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6910 Sgl DEL Dist.     | 0.54   |          | - 40,332.22 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6913 Tax DEL Dist.     | 0.86   |          | - 40,331.36 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6917 Dealer DEL Dist.  |        | 340.00   | - 40,671.36 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6917 Sgl DEL Dist.     | 4.00   |          | - 40,667.36 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6917 Tax DEL Dist.     | 9.60   |          | - 40,657.76 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6917 Sgl DEL Dist.     | 5.00   |          | - 40,652.76 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6917 Tax DEL Dist.     | 12.00  |          | - 40,640.76 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6917 Sgl DEL Dist.     | 8.00   |          | - 40,632.76 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6917 Tax DEL Dist.     | 19.20  |          | - 40,613.56 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6917 Agent DEL Dist.   |        | 145.20   | - 40,758.76 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6917 Sgl DEL Dist.     | 4.86   |          | - 40,753.90 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6917 Tax DEL Dist.     | 11.66  |          | - 40,742.24 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6917 Sgl DEL Dist.     | 2.40   |          | - 40,739.84 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6917 Tax DEL Dist.     | 5.76   |          | - 40,734.08 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6921 Dealer DEL Dist.  |        | 2.00     | - 40,736.08 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6921 Sgl DEL Dist.     | 0.10   |          | - 40,735.98 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6921 Tax DEL Dist.     | 0.24   |          | - 40,735.74 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6921 Agent DEL Dist.   |        | 25.85    | - 40,761.59 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6921 Sgl DEL Dist.     | 1.29   |          | - 40,760.30 |          | 19-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV110137 | 23-11-21 | T+2 6921 Tax DEL Dist.    | 3.10  |        | - 40,757.20 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6926 Dealer DEL Dist. |       | 20.00  | - 40,777.20 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6926 Sgl DEL Dist.    | 0.50  |        | - 40,776.70 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6926 Tax DEL Dist.    | 1.20  |        | - 40,775.50 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6926 Sgl DEL Dist.    | 0.50  |        | - 40,775.00 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6926 Tax DEL Dist.    | 1.20  |        | - 40,773.80 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6907 Dealer DEL Dist. |       | 210.00 | - 40,983.80 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6907 Sgl DEL Dist.    | 8.00  |        | - 40,975.80 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6907 Tax DEL Dist.    | 19.20 |        | - 40,956.60 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6907 Sgl DEL Dist.    | 2.50  |        | - 40,954.10 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6907 Tax DEL Dist.    | 6.00  |        | - 40,948.10 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6907 Agent DEL Dist.  |       | 1.25   | - 40,949.35 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6907 Sgl DEL Dist.    | 0.06  |        | - 40,949.29 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6907 Tax DEL Dist.    | 0.15  |        | - 40,949.14 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6910 Dealer DEL Dist. |       | 2.00   | - 40,951.14 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6910 Sgl DEL Dist.    | 0.10  |        | - 40,951.04 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6910 Tax DEL Dist.    | 1.29  |        | - 40,949.75 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6913 Dealer DEL Dist. |       | 32.00  | - 40,981.75 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6913 Sgl DEL Dist.    | 0.10  |        | - 40,981.65 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6928 Dealer DEL Dist. |       | 10.00  | - 40,991.65 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6928 Sgl DEL Dist.    | 0.50  |        | - 40,991.15 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6928 Tax DEL Dist.    | 1.20  |        | - 40,989.95 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6928 Agent DEL Dist.  |       | 18.51  | - 41,008.46 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6928 Sgl DEL Dist.    | 0.93  |        | - 41,007.53 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6928 Tax DEL Dist.    | 2.22  |        | - 41,005.31 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6928 Dealer DIF Dist. |       | 10.00  | - 41,015.31 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6928 Tax DIF Dist.    | 1.20  |        | - 41,014.11 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6928 Sgl DIF Dist.    | 0.50  |        | - 41,013.61 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6928 Agent DIF Dist.  |       | 18.25  | - 41,031.86 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6928 Tax DIF Dist.    | 2.19  |        | - 41,029.67 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6928 Sgl DIF Dist.    | 0.91  |        | - 41,028.76 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6935 Dealer DEL Dist. |       | 100.00 | - 41,128.76 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6935 Sgl DEL Dist.    | 2.00  |        | - 41,126.76 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6935 Tax DEL Dist.    | 4.80  |        | - 41,121.96 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6935 Sgl DEL Dist.    | 3.00  |        | - 41,118.96 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6935 Tax DEL Dist.    | 7.20  |        | - 41,111.76 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6942 Dealer DEL Dist. |       | 300.00 | - 41,411.76 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6942 Sgl DEL Dist.    | 4.00  |        | - 41,407.76 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6942 Tax DEL Dist.    | 9.60  |        | - 41,398.16 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6942 Sgl DEL Dist.    | 1.00  |        | - 41,397.16 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6942 Tax DEL Dist.    | 2.40  |        | - 41,394.76 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6942 Sgl DEL Dist.    | 10.00 |        | - 41,384.76 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6942 Tax DEL Dist.    | 24.00 |        | - 41,360.76 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6942 Agent DEL Dist.  |       | 42.51  | - 41,403.27 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6942 Sgl DEL Dist.    | 2.13  |        | - 41,401.14 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6942 Tax DEL Dist.    | 5.10  |        | - 41,396.04 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6960 Dealer DEL Dist. |       | 4.00   | - 41,400.04 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6960 Sgl DEL Dist.    | 0.10  |        | - 41,399.94 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6960 Tax DEL Dist.    | 0.24  |        | - 41,399.70 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6981 Dealer DEL Dist. |       | 14.00  | - 41,413.70 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6981 Sgl DEL Dist.    | 0.50  |        | - 41,413.20 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6981 Tax DEL Dist.    | 1.20  |        | - 41,412.00 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6981 Sgl DEL Dist.    | 0.20  |        | - 41,411.80 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6981 Tax DEL Dist.    | 0.48  |        | - 41,411.32 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6981 Agent DEL Dist.  |       | 74.42  | - 41,485.74 |          | 19-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV110137 | 23-11-21 | T+2 6981 Sgl DEL Dist.     | 1.14  |        | - 41,484.60 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6981 Tax DEL Dist.     | 2.73  |        | - 41,481.87 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6981 Sgl DEL Dist.     | 2.58  |        | - 41,479.29 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6981 Tax DEL Dist.     | 6.20  |        | - 41,473.09 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6987 Dealer DEL Dist.  |       | 10.00  | - 41,483.09 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6987 Sgl DEL Dist.     | 0.50  |        | - 41,482.59 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6987 Tax DEL Dist.     | 1.20  |        | - 41,481.39 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6987 Agent DEL Dist.   |       | 37.15  | - 41,518.54 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6987 Sgl DEL Dist.     | 1.86  |        | - 41,516.68 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6987 Tax DEL Dist.     | 4.46  |        | - 41,512.22 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6992 Dealer DEL Dist.  |       | 30.00  | - 41,542.22 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6992 Sgl DEL Dist.     | 0.50  |        | - 41,541.72 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6992 Tax DEL Dist.     | 1.20  |        | - 41,540.52 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6992 Sgl DEL Dist.     | 1.00  |        | - 41,539.52 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6992 Tax DEL Dist.     | 2.40  |        | - 41,537.12 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6992 Agent DEL Dist.   |       | 10.91  | - 41,548.03 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6992 Sgl DEL Dist.     | 0.55  |        | - 41,547.48 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6992 Tax DEL Dist.     | 1.31  |        | - 41,546.17 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6995 Dealer DEL Dist.  |       | 40.00  | - 41,586.17 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6995 Sgl DEL Dist.     | 2.00  |        | - 41,584.17 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6995 Tax DEL Dist.     | 4.80  |        | - 41,579.37 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6960 Sgl DEL Dist.     | 0.10  |        | - 41,579.27 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6960 Tax DEL Dist.     | 0.24  |        | - 41,579.03 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6960 Agent DEL Dist.   |       | 36.75  | - 41,615.78 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6960 Sgl DEL Dist.     | 0.55  |        | - 41,615.23 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6960 Tax DEL Dist.     | 1.31  |        | - 41,613.92 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6960 Sgl DEL Dist.     | 1.29  |        | - 41,612.63 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6960 Tax DEL Dist.     | 3.10  |        | - 41,609.53 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6971 Dealer DEL Dist.  |       | 140.00 | - 41,749.53 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6971 Sgl DEL Dist.     | 7.00  |        | - 41,742.53 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 6971 Tax DEL Dist.     | 16.80 |        | - 41,725.73 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 B1762 Dealer DEL Dist. |       | 200.00 | - 41,925.73 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 B1762 Sgl DEL Dist.    | 10.00 |        | - 41,915.73 |          | 19-11-21 |        |
| CV110137 | 23-11-21 | T+2 B1762 Tax DEL Dist.    | 24.00 |        | - 41,891.73 |          | 19-11-21 |        |
| CV110146 | 23-11-21 | FT2 6973 Tax DIF Dist.     | 17.91 |        | - 41,873.82 |          | 23-11-21 |        |
| CV110146 | 23-11-21 | FT2 6973 Sgl DIF Dist.     | 7.46  |        | - 41,866.36 |          | 23-11-21 |        |
| CV110146 | 23-11-21 | FT2 6973 Agent DIF Dist.   |       | 149.25 | - 42,015.61 |          | 23-11-21 |        |
| CV110146 | 23-11-21 | FT2 6973 Sgl DIF Dist.     | 1.50  |        | - 42,014.11 |          | 23-11-21 |        |
| CV110146 | 23-11-21 | FT2 6973 Tax DIF Dist.     | 3.60  |        | - 42,010.51 |          | 23-11-21 |        |
| CV110146 | 23-11-21 | FT2 6973 Dealer DIF Dist.  |       | 30.00  | - 42,040.51 |          | 23-11-21 |        |
| CV110147 | 23-11-21 | FT3 5947 Sgl DIF Dist.     | 21.96 |        | - 42,018.55 |          | 23-11-21 |        |
| CV110147 | 23-11-21 | FT3 5947 Tax DIF Dist.     | 52.71 |        | - 41,965.84 |          | 23-11-21 |        |
| CV110147 | 23-11-21 | FT3 5947 Agent DIF Dist.   |       | 439.25 | - 42,405.09 |          | 23-11-21 |        |
| CV110147 | 23-11-21 | FT3 5947 Sgl DIF Dist.     | 5.00  |        | - 42,400.09 |          | 23-11-21 |        |
| CV110147 | 23-11-21 | FT3 5947 Tax DIF Dist.     | 12.00 |        | - 42,388.09 |          | 23-11-21 |        |
| CV110147 | 23-11-21 | FT3 5947 Dealer DIF Dist.  |       | 100.00 | - 42,488.09 |          | 23-11-21 |        |
| CV110141 | 24-11-21 | ODL 6930 Agent DEL Dist.   |       | 3.12   | - 42,491.21 |          | 22-11-21 |        |
| CV110141 | 24-11-21 | ODL 6930 Tax DEL Dist.     | 0.04  |        | - 42,491.17 |          | 22-11-21 |        |
| CV110141 | 24-11-21 | ODL 6930 Tax DEL Dist.     | 0.23  |        | - 42,490.94 |          | 22-11-21 |        |
| CV110141 | 24-11-21 | ODL 6930 Sgl DEL Dist.     | 0.06  |        | - 42,490.88 |          | 22-11-21 |        |
| CV110141 | 24-11-21 | ODL 6930 Tax DEL Dist.     | 0.14  |        | - 42,490.74 |          | 22-11-21 |        |
| CV110141 | 24-11-21 | ODL 5945 Dealer DEL Dist.  |       | 3.00   | - 42,493.74 |          | 22-11-21 |        |
| CV110141 | 24-11-21 | ODL 5945 Sgl DEL Dist.     | 0.15  |        | - 42,493.59 |          | 22-11-21 |        |
| CV110141 | 24-11-21 | ODL 5945 Tax DEL Dist.     | 0.36  |        | - 42,493.23 |          | 22-11-21 |        |
| CV110141 | 24-11-21 | ODL 5945 Agent DEL Dist.   |       | 6.15   | - 42,499.38 |          | 22-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV110141 | 24-11-21 | ODL 5945 Sgl DEL Dist.    | 0.31   |          | - 42,499.07 |          | 22-11-21 |        |
| CV110141 | 24-11-21 | ODL 5945 Tax DEL Dist.    | 0.74   |          | - 42,498.33 |          | 22-11-21 |        |
| CV110141 | 24-11-21 | ODL 5953 Dealer DEL Dist. |        | 1.00     | - 42,499.33 |          | 22-11-21 |        |
| CV110141 | 24-11-21 | ODL 5953 Sgl DEL Dist.    | 0.05   |          | - 42,499.28 |          | 22-11-21 |        |
| CV110141 | 24-11-21 | ODL 5953 Tax DEL Dist.    | 0.12   |          | - 42,499.16 |          | 22-11-21 |        |
| CV110141 | 24-11-21 | ODL 5953 Agent DEL Dist.  |        | 1.95     | - 42,501.11 |          | 22-11-21 |        |
| CV110141 | 24-11-21 | ODL 5953 Sgl DEL Dist.    | 0.10   |          | - 42,501.01 |          | 22-11-21 |        |
| CV110141 | 24-11-21 | ODL 5953 Tax DEL Dist.    | 0.23   |          | - 42,500.78 |          | 22-11-21 |        |
| CV110141 | 24-11-21 | ODL 6930 Dealer DEL Dist. |        | 1.31     | - 42,502.09 |          | 22-11-21 |        |
| CV110141 | 24-11-21 | ODL 6930 Sgl DEL Dist.    | 0.05   |          | - 42,502.04 |          | 22-11-21 |        |
| CV110141 | 24-11-21 | ODL 6930 Tax DEL Dist.    | 0.12   |          | - 42,501.92 |          | 22-11-21 |        |
| CV110141 | 24-11-21 | ODL 6930 Sgl DEL Dist.    | 0.02   |          | - 42,501.90 |          | 22-11-21 |        |
| CV110141 | 24-11-21 | ODL 6930 Sgl DEL Dist.    | 0.10   |          | - 42,501.80 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5911 Dealer DEL Dist. |        | 200.00   | - 42,701.80 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5911 Sgl DEL Dist.    | 5.00   |          | - 42,696.80 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5911 Tax DEL Dist.    | 12.00  |          | - 42,684.80 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5911 Sgl DEL Dist.    | 5.00   |          | - 42,679.80 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5911 Tax DEL Dist.    | 12.00  |          | - 42,667.80 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5912 Sgl DIF Dist.    | 50.00  |          | - 42,617.80 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5912 Sgl DEL Dist.    | 67.50  |          | - 42,550.30 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5912 Tax DEL Dist.    | 162.00 |          | - 42,388.30 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5912 Dealer DIF Dist. |        | 1,000.00 | - 43,388.30 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5912 Tax DIF Dist.    | 120.00 |          | - 43,268.30 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5912 Dealer DEL Dist. |        | 1,350.00 | - 44,618.30 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5990 Sgl DEL Dist.    | 3.50   |          | - 44,614.80 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5990 Tax DEL Dist.    | 8.40   |          | - 44,606.40 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5990 Sgl DEL Dist.    | 24.00  |          | - 44,582.40 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5990 Tax DEL Dist.    | 57.60  |          | - 44,524.80 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5990 Agent DEL Dist.  |        | 235.57   | - 44,760.37 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5990 Sgl DEL Dist.    | 11.78  |          | - 44,748.59 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5990 Tax DEL Dist.    | 28.27  |          | - 44,720.32 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5930 Tax DIF Dist.    | 4.80   |          | - 44,715.52 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5930 Sgl DIF Dist.    | 2.00   |          | - 44,713.52 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5930 Agent DIF Dist.  |        | 206.60   | - 44,920.12 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5930 Tax DIF Dist.    | 24.79  |          | - 44,895.33 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5945 Dealer DEL Dist. |        | 90.00    | - 44,985.33 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5945 Sgl DEL Dist.    | 4.50   |          | - 44,980.83 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5945 Tax DEL Dist.    | 10.80  |          | - 44,970.03 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5945 Agent DEL Dist.  |        | 468.00   | - 45,438.03 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5945 Sgl DEL Dist.    | 23.40  |          | - 45,414.63 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5945 Tax DEL Dist.    | 56.16  |          | - 45,358.47 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5923 Dealer DEL Dist. |        | 2,200.00 | - 47,558.47 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5923 Sgl DEL Dist.    | 110.00 |          | - 47,448.47 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5923 Tax DEL Dist.    | 264.00 |          | - 47,184.47 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5923 Dealer DIF Dist. |        | 400.00   | - 47,584.47 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5923 Tax DIF Dist.    | 48.00  |          | - 47,536.47 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5923 Sgl DIF Dist.    | 20.00  |          | - 47,516.47 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5923 Agent DIF Dist.  |        | 2,066.00 | - 49,582.47 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5923 Tax DIF Dist.    | 247.92 |          | - 49,334.55 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5923 Sgl DIF Dist.    | 103.30 |          | - 49,231.25 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5930 Dealer DIF Dist. |        | 40.00    | - 49,271.25 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5930 Sgl DIF Dist.    | 10.33  |          | - 49,260.92 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5931 Dealer DEL Dist. |        | 4,800.00 | - 54,060.92 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5931 Sgl DEL Dist.    | 240.00 |          | - 53,820.92 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5931 Tax DEL Dist.    | 576.00 |          | - 53,244.92 |          | 22-11-21 |        |

Statement Of Account

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV110145 | 24-11-21 | T+2 5931 Dealer DIF Dist.  |        | 600.00   | - 53,844.92 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5931 Tax DIF Dist.     | 72.00  |          | - 53,772.92 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5931 Sgl DIF Dist.     | 30.00  |          | - 53,742.92 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5931 Agent DIF Dist.   |        | 3,099.00 | - 56,841.92 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5931 Tax DIF Dist.     | 371.88 |          | - 56,470.04 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5931 Sgl DIF Dist.     | 154.95 |          | - 56,315.09 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5933 Dealer DIF Dist.  |        | 20.00    | - 56,335.09 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5933 Tax DIF Dist.     | 2.40   |          | - 56,332.69 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5933 Sgl DIF Dist.     | 1.00   |          | - 56,331.69 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5953 Dealer DEL Dist.  |        | 10.00    | - 56,341.69 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5953 Sgl DEL Dist.     | 0.50   |          | - 56,341.19 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5953 Tax DEL Dist.     | 1.20   |          | - 56,339.99 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5954 Dealer DEL Dist.  |        | 100.00   | - 56,439.99 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5954 Sgl DEL Dist.     | 5.00   |          | - 56,434.99 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5954 Tax DEL Dist.     | 12.00  |          | - 56,422.99 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5968 Dealer DEL Dist.  |        | 10.00    | - 56,432.99 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5968 Sgl DEL Dist.     | 0.50   |          | - 56,432.49 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5968 Tax DEL Dist.     | 1.20   |          | - 56,431.29 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5977 Dealer DEL Dist.  |        | 26.00    | - 56,457.29 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5977 Sgl DEL Dist.     | 1.30   |          | - 56,455.99 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5977 Tax DEL Dist.     | 3.12   |          | - 56,452.87 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5977 Agent DEL Dist.   |        | 121.56   | - 56,574.43 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5977 Sgl DEL Dist.     | 6.08   |          | - 56,568.35 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5977 Tax DEL Dist.     | 14.59  |          | - 56,553.76 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5990 Dealer DEL Dist.  |        | 780.00   | - 57,333.76 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5990 Sgl DEL Dist.     | 1.50   |          | - 57,332.26 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5990 Tax DEL Dist.     | 3.60   |          | - 57,328.66 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5990 Sgl DEL Dist.     | 10.00  |          | - 57,318.66 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5990 Tax DEL Dist.     | 24.00  |          | - 57,294.66 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6930 Sgl DEL Dist.     | 0.27   |          | - 57,294.39 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6930 Tax DEL Dist.     | 0.64   |          | - 57,293.75 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6930 Sgl DEL Dist.     | 0.11   |          | - 57,293.64 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6930 Tax DEL Dist.     | 0.27   |          | - 57,293.37 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6935 Dealer DEL Dist.  |        | 60.00    | - 57,353.37 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6935 Sgl DEL Dist.     | 3.00   |          | - 57,350.37 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6935 Tax DEL Dist.     | 7.20   |          | - 57,343.17 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6942 Dealer DEL Dist.  |        | 20.00    | - 57,363.17 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 61004 Dealer DEL Dist. |        | 80.00    | - 57,443.17 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 61004 Sgl DEL Dist.    | 4.00   |          | - 57,439.17 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 61004 Tax DEL Dist.    | 9.60   |          | - 57,429.57 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 61008 Dealer DEL Dist. |        | 68.00    | - 57,497.57 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 61008 Sgl DEL Dist.    | 0.50   |          | - 57,497.07 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 61008 Tax DEL Dist.    | 1.20   |          | - 57,495.87 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 61008 Sgl DEL Dist.    | 0.10   |          | - 57,495.77 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 61008 Tax DEL Dist.    | 0.24   |          | - 57,495.53 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 61008 Sgl DEL Dist.    | 0.10   |          | - 57,495.43 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 61008 Tax DEL Dist.    | 0.24   |          | - 57,495.19 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 61008 Sgl DEL Dist.    | 1.50   |          | - 57,493.69 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 61008 Tax DEL Dist.    | 3.60   |          | - 57,490.09 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 61008 Sgl DEL Dist.    | 1.00   |          | - 57,489.09 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 61008 Sgl DEL Dist.    | 0.20   |          | - 57,488.89 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 61008 Tax DEL Dist.    | 0.48   |          | - 57,488.41 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 61008 Agent DEL Dist.  |        | 26.38    | - 57,514.79 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 61008 Sgl DEL Dist.    | 0.40   |          | - 57,514.39 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 61008 Tax DEL Dist.    | 0.96   |          | - 57,513.43 |          | 22-11-21 |        |



K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV110145 | 24-11-21 | T+2 61008 Sgl DEL Dist.   | 0.52  |        | - 57,512.91 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 61008 Tax DEL Dist.   | 1.25  |        | - 57,511.66 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 61008 Sgl DEL Dist.   | 0.31  |        | - 57,511.35 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 61008 Tax DEL Dist.   | 0.74  |        | - 57,510.61 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 61008 Sgl DEL Dist.   | 0.09  |        | - 57,510.52 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 61008 Tax DEL Dist.   | 0.22  |        | - 57,510.30 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6904 Dealer DIF Dist. |       | 2.00   | - 57,512.30 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6904 Tax DIF Dist.    | 0.24  |        | - 57,512.06 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6904 Sgl DIF Dist.    | 0.10  |        | - 57,511.96 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6904 Agent DIF Dist.  |       | 43.51  | - 57,555.47 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6904 Tax DIF Dist.    | 5.22  |        | - 57,550.25 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6904 Sgl DIF Dist.    | 2.18  |        | - 57,548.07 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6906 Dealer DEL Dist. |       | 4.00   | - 57,552.07 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6906 Sgl DEL Dist.    | 0.20  |        | - 57,551.87 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6906 Tax DEL Dist.    | 0.48  |        | - 57,551.39 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6906 Agent DEL Dist.  |       | 21.54  | - 57,572.93 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6906 Sgl DEL Dist.    | 1.08  |        | - 57,571.85 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6906 Tax DEL Dist.    | 2.58  |        | - 57,569.27 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6910 Dealer DEL Dist. |       | 110.00 | - 57,679.27 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6910 Sgl DEL Dist.    | 5.50  |        | - 57,673.77 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6917 Dealer DEL Dist. |       | 140.00 | - 57,813.77 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6917 Sgl DEL Dist.    | 7.00  |        | - 57,806.77 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6917 Tax DEL Dist.    | 16.80 |        | - 57,789.97 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6921 Dealer DEL Dist. |       | 320.00 | - 58,109.97 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6921 Sgl DEL Dist.    | 10.00 |        | - 58,099.97 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6921 Tax DEL Dist.    | 24.00 |        | - 58,075.97 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6921 Sgl DEL Dist.    | 5.00  |        | - 58,070.97 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6921 Tax DEL Dist.    | 12.00 |        | - 58,058.97 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6921 Sgl DEL Dist.    | 1.00  |        | - 58,057.97 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6921 Tax DEL Dist.    | 2.40  |        | - 58,055.57 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6921 Sgl DEL Dist.    | 5.18  |        | - 58,050.39 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6921 Tax DEL Dist.    | 12.43 |        | - 58,037.96 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6923 Dealer DEL Dist. |       | 4.00   | - 58,041.96 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6923 Sgl DEL Dist.    | 0.10  |        | - 58,041.86 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6923 Tax DEL Dist.    | 0.24  |        | - 58,041.62 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6923 Sgl DEL Dist.    | 0.10  |        | - 58,041.52 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6923 Tax DEL Dist.    | 0.24  |        | - 58,041.28 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6923 Agent DEL Dist.  |       | 15.78  | - 58,057.06 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6923 Sgl DEL Dist.    | 0.36  |        | - 58,056.70 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6923 Tax DEL Dist.    | 0.87  |        | - 58,055.83 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6923 Sgl DEL Dist.    | 0.43  |        | - 58,055.40 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6923 Tax DEL Dist.    | 1.03  |        | - 58,054.37 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6925 Dealer DEL Dist. |       | 0.40   | - 58,054.77 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6925 Sgl DEL Dist.    | 0.02  |        | - 58,054.75 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6925 Tax DEL Dist.    | 0.05  |        | - 58,054.70 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6925 Agent DEL Dist.  |       | 3.60   | - 58,058.30 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6925 Sgl DEL Dist.    | 0.18  |        | - 58,058.12 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6928 Dealer DEL Dist. |       | 210.00 | - 58,268.12 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6928 Sgl DEL Dist.    | 0.50  |        | - 58,267.62 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6928 Tax DEL Dist.    | 1.20  |        | - 58,266.42 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6928 Sgl DEL Dist.    | 4.50  |        | - 58,261.92 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6928 Tax DEL Dist.    | 10.80 |        | - 58,251.12 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6928 Sgl DEL Dist.    | 5.00  |        | - 58,246.12 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6928 Tax DEL Dist.    | 12.00 |        | - 58,234.12 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6928 Sgl DEL Dist.    | 0.50  |        | - 58,233.62 |          | 22-11-21 |        |

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV110145 | 24-11-21 | T+2 6928 Tax DEL Dist.    | 1.20   |          | - 58,232.42 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6928 Agent DEL Dist.  |        | 17.60    | - 58,250.02 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6928 Sgl DEL Dist.    | 0.88   |          | - 58,249.14 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6928 Tax DEL Dist.    | 2.11   |          | - 58,247.03 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6928 Tax DIF Dist.    | 1.20   |          | - 58,245.83 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6928 Sgl DIF Dist.    | 0.50   |          | - 58,245.33 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6928 Tax DIF Dist.    | 0.24   |          | - 58,245.09 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6928 Sgl DIF Dist.    | 0.10   |          | - 58,244.99 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6928 Agent DIF Dist.  |        | 10.34    | - 58,255.33 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6928 Tax DIF Dist.    | 1.24   |          | - 58,254.09 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6928 Sgl DIF Dist.    | 0.52   |          | - 58,253.57 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6930 Dealer DEL Dist. |        | 41.24    | - 58,294.81 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6930 Sgl DEL Dist.    | 0.05   |          | - 58,294.76 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6930 Tax DEL Dist.    | 0.12   |          | - 58,294.64 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6930 Sgl DEL Dist.    | 0.01   |          | - 58,294.63 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6930 Tax DEL Dist.    | 0.03   |          | - 58,294.60 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6930 Sgl DEL Dist.    | 2.00   |          | - 58,292.60 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6930 Tax DEL Dist.    | 4.80   |          | - 58,287.80 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6930 Agent DEL Dist.  |        | 7.55     | - 58,295.35 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6942 Sgl DEL Dist.    | 1.00   |          | - 58,294.35 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6942 Tax DEL Dist.    | 2.40   |          | - 58,291.95 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6942 Agent DEL Dist.  |        | 43.91    | - 58,335.86 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6942 Sgl DEL Dist.    | 2.20   |          | - 58,333.66 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6942 Tax DEL Dist.    | 5.27   |          | - 58,328.39 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6956 Dealer DEL Dist. |        | 100.00   | - 58,428.39 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6956 Sgl DEL Dist.    | 5.00   |          | - 58,423.39 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6956 Tax DEL Dist.    | 12.00  |          | - 58,411.39 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6966 Dealer DEL Dist. |        | 140.00   | - 58,551.39 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6966 Sgl DEL Dist.    | 7.00   |          | - 58,544.39 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6966 Tax DEL Dist.    | 16.80  |          | - 58,527.59 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6967 Dealer DEL Dist. |        | 200.00   | - 58,727.59 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6967 Sgl DEL Dist.    | 10.00  |          | - 58,717.59 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6967 Tax DEL Dist.    | 24.00  |          | - 58,693.59 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6971 Dealer DEL Dist. |        | 480.00   | - 59,173.59 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6971 Sgl DEL Dist.    | 24.00  |          | - 59,149.59 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6971 Tax DEL Dist.    | 57.60  |          | - 59,091.99 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6925 Tax DEL Dist.    | 0.43   |          | - 59,091.56 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6928 Dealer DIF Dist. |        | 12.00    | - 59,103.56 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6910 Tax DEL Dist.    | 13.20  |          | - 59,090.36 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6921 Agent DEL Dist.  |        | 103.60   | - 59,193.96 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 61008 Tax DEL Dist.   | 2.40   |          | - 59,191.56 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5992 Dealer COT Dist. |        | 1,060.00 | - 60,251.56 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5992 Tax COT Dist.    | 127.20 |          | - 60,124.36 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 5992 Sgl COT Dist.    | 53.00  |          | - 60,071.36 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6995 Sgl DIF Dist.    | 0.50   |          | - 60,070.86 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6995 Tax DIF Dist.    | 1.20   |          | - 60,069.66 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6995 Sgl DIF Dist.    | 3.50   |          | - 60,066.16 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6995 Tax DIF Dist.    | 8.40   |          | - 60,057.76 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6995 Dealer DIF Dist. |        | 80.00    | - 60,137.76 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6995 Tax DEL Dist.    | 9.60   |          | - 60,128.16 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6995 Sgl DEL Dist.    | 4.00   |          | - 60,124.16 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6995 Tax DEL Dist.    | 12.00  |          | - 60,112.16 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6995 Sgl DEL Dist.    | 5.00   |          | - 60,107.16 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6995 Tax DEL Dist.    | 21.60  |          | - 60,085.56 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6995 Sgl DEL Dist.    | 9.00   |          | - 60,076.56 |          | 22-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV110145 | 24-11-21 | T+2 6995 Dealer DEL Dist.  |        | 360.00   | - 60,436.56 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6987 Tax DEL Dist.     | 4.35   |          | - 60,432.21 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6987 Sgl DEL Dist.     | 1.81   |          | - 60,430.40 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6987 Agent DEL Dist.   |        | 36.25    | - 60,466.65 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6987 Sgl DEL Dist.     | 0.50   |          | - 60,466.15 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6995 Agent DIF Dist.   |        | 119.56   | - 60,585.71 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6987 Tax DEL Dist.     | 1.20   |          | - 60,584.51 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6995 Tax DIF Dist.     | 3.78   |          | - 60,580.73 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6995 Sgl DIF Dist.     | 1.58   |          | - 60,579.15 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6995 Tax DIF Dist.     | 10.57  |          | - 60,568.58 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6995 Sgl DIF Dist.     | 4.40   |          | - 60,564.18 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6981 Sgl DEL Dist.     | 1.00   |          | - 60,563.18 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6981 Tax DEL Dist.     | 2.40   |          | - 60,560.78 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6982 Dealer DEL Dist.  |        | 730.00   | - 61,290.78 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6982 Sgl DEL Dist.     | 28.00  |          | - 61,262.78 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6982 Tax DEL Dist.     | 67.20  |          | - 61,195.58 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6976 Dealer DEL Dist.  |        | 2,540.00 | - 63,735.58 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6976 Sgl DEL Dist.     | 25.00  |          | - 63,710.58 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6976 Tax DEL Dist.     | 60.00  |          | - 63,650.58 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6976 Sgl DEL Dist.     | 42.00  |          | - 63,608.58 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6976 Tax DEL Dist.     | 100.80 |          | - 63,507.78 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6976 Sgl DEL Dist.     | 60.00  |          | - 63,447.78 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6976 Tax DEL Dist.     | 144.00 |          | - 63,303.78 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6976 Agent DEL Dist.   |        | 7,430.34 | - 70,734.12 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6976 Sgl DEL Dist.     | 130.83 |          | - 70,603.29 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6976 Tax DEL Dist.     | 313.98 |          | - 70,289.31 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6976 Sgl DEL Dist.     | 219.45 |          | - 70,069.86 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6976 Tax DEL Dist.     | 526.67 |          | - 69,543.19 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6976 Sgl DEL Dist.     | 21.25  |          | - 69,521.94 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6976 Tax DEL Dist.     | 50.99  |          | - 69,470.95 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6981 Dealer DEL Dist.  |        | 20.00    | - 69,490.95 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6982 Sgl DEL Dist.     | 8.50   |          | - 69,482.45 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6982 Tax DEL Dist.     | 20.40  |          | - 69,462.05 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6982 Dealer DIF Dist.  |        | 200.00   | - 69,662.05 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6982 Tax DIF Dist.     | 24.00  |          | - 69,638.05 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6982 Sgl DIF Dist.     | 10.00  |          | - 69,628.05 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 6987 Dealer DEL Dist.  |        | 10.00    | - 69,638.05 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 B1762 Agent DIF Dist.  |        | 629.40   | - 70,267.45 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 B1762 Tax DEL Dist.    | 60.00  |          | - 70,207.45 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 B1762 Tax DIF Dist.    | 14.40  |          | - 70,193.05 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 B1762 Dealer DIF Dist. |        | 120.00   | - 70,313.05 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 B1762 Tax DEL Dist.    | 13.01  |          | - 70,300.04 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 B1762 Sgl DEL Dist.    | 5.42   |          | - 70,294.62 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 B1762 Sgl DEL Dist.    | 3.00   |          | - 70,291.62 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 B1762 Sgl DEL Dist.    | 25.00  |          | - 70,266.62 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 B1762 Dealer DEL Dist. |        | 1,080.00 | - 71,346.62 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 B1762 Agent DEL Dist.  |        | 108.40   | - 71,455.02 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 B1762 Tax DEL Dist.    | 62.40  |          | - 71,392.62 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 B1762 Sgl DEL Dist.    | 26.00  |          | - 71,366.62 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 B1762 Tax DEL Dist.    | 7.20   |          | - 71,359.42 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 B1762 Sgl DIF Dist.    | 31.47  |          | - 71,327.95 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 B1762 Tax DIF Dist.    | 75.53  |          | - 71,252.42 |          | 22-11-21 |        |
| CV110145 | 24-11-21 | T+2 B1762 Sgl DIF Dist.    | 6.00   |          | - 71,246.42 |          | 22-11-21 |        |
| CV110156 | 24-11-21 | FT2 6973 Agent DIF Dist.   |        | 633.26   | - 71,879.68 |          | 24-11-21 |        |
| CV110156 | 24-11-21 | FT2 6973 Tax DIF Dist.     | 20.70  |          | - 71,858.98 |          | 24-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit | Balance     | Cheque # | Chq. Dt  | Effect  |
|----------|----------|----------------------------|-----------|--------|-------------|----------|----------|---------|
| CV110156 | 24-11-21 | FT2 6973 Sgl DIF Dist.     | 8.63      |        | - 71,850.35 |          | 24-11-21 |         |
| CV110156 | 24-11-21 | FT2 6973 Tax DIF Dist.     | 50.40     |        | - 71,799.95 |          | 24-11-21 |         |
| CV110156 | 24-11-21 | FT2 6973 Sgl DIF Dist.     | 21.00     |        | - 71,778.95 |          | 24-11-21 |         |
| CV110156 | 24-11-21 | FT2 6973 Tax DIF Dist.     | 4.89      |        | - 71,774.06 |          | 24-11-21 |         |
| CV110156 | 24-11-21 | FT2 6973 Sgl DIF Dist.     | 2.04      |        | - 71,772.02 |          | 24-11-21 |         |
| CV110156 | 24-11-21 | FT2 6930 Dealer DIF Dist.  |           | 30.00  | - 71,802.02 |          | 24-11-21 |         |
| CV110156 | 24-11-21 | FT2 6930 Tax DIF Dist.     | 3.60      |        | - 71,798.42 |          | 24-11-21 |         |
| CV110156 | 24-11-21 | FT2 6930 Sgl DIF Dist.     | 1.50      |        | - 71,796.92 |          | 24-11-21 |         |
| CV110156 | 24-11-21 | FT2 6973 Dealer DIF Dist.  |           | 240.00 | - 72,036.92 |          | 24-11-21 |         |
| CV110156 | 24-11-21 | FT2 6973 Tax DIF Dist.     | 12.00     |        | - 72,024.92 |          | 24-11-21 |         |
| CV110156 | 24-11-21 | FT2 6973 Sgl DIF Dist.     | 5.00      |        | - 72,019.92 |          | 24-11-21 |         |
| CV110156 | 24-11-21 | FT2 6973 Tax DIF Dist.     | 10.80     |        | - 72,009.12 |          | 24-11-21 |         |
| CV110156 | 24-11-21 | FT2 6973 Sgl DIF Dist.     | 4.50      |        | - 72,004.62 |          | 24-11-21 |         |
| CV110156 | 24-11-21 | FT2 6973 Tax DIF Dist.     | 6.00      |        | - 71,998.62 |          | 24-11-21 |         |
| CV110156 | 24-11-21 | FT2 6973 Sgl DIF Dist.     | 2.50      |        | - 71,996.12 |          | 24-11-21 |         |
| PV022762 | 24-11-21 | FUND ONLINE TR FABL TO HBL | 77,900.00 |        | 5,903.88    | IBFT     | 24-11-21 | FABL SI |
| PV022764 | 24-11-21 | BANK ONLINE CHARGES        | 22.60     |        | 5,926.48    |          |          | E0150   |
| CV110149 | 25-11-21 | ODL 5970 Tax DEL Dist.     | 0.48      |        | 5,926.96    |          | 23-11-21 |         |
| CV110149 | 25-11-21 | ODL 5970 Sgl DEL Dist.     | 0.20      |        | 5,927.16    |          | 23-11-21 |         |
| CV110149 | 25-11-21 | ODL 5970 Dealer DEL Dist.  |           | 4.00   | 5,923.16    |          | 23-11-21 |         |
| CV110149 | 25-11-21 | ODL 5970 Tax DEL Dist.     | 0.55      |        | 5,923.71    |          | 23-11-21 |         |
| CV110149 | 25-11-21 | ODL 5970 Sgl DEL Dist.     | 0.23      |        | 5,923.94    |          | 23-11-21 |         |
| CV110149 | 25-11-21 | ODL 5970 Agent DEL Dist.   |           | 4.60   | 5,919.34    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5902 Sgl DEL Dist.     | 64.00     |        | 5,983.34    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5902 Tax DEL Dist.     | 153.60    |        | 6,136.94    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5902 Agent DEL Dist.   |           | 307.80 | 5,829.14    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5902 Sgl DEL Dist.     | 15.39     |        | 5,844.53    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5902 Tax DEL Dist.     | 36.94     |        | 5,881.47    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5902 Dealer DIF Dist.  |           | 64.00  | 5,817.47    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5902 Tax DIF Dist.     | 7.68      |        | 5,825.15    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5902 Sgl DIF Dist.     | 3.20      |        | 5,828.35    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5902 Agent DIF Dist.   |           | 297.15 | 5,531.20    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5902 Tax DIF Dist.     | 35.66     |        | 5,566.86    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5902 Sgl DIF Dist.     | 14.86     |        | 5,581.72    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5912 Dealer DIF Dist.  |           | 700.00 | 4,881.72    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5912 Tax DIF Dist.     | 84.00     |        | 4,965.72    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5912 Sgl DIF Dist.     | 35.00     |        | 5,000.72    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5930 Dealer COT Dist.  |           | 40.00  | 4,960.72    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5930 Tax COT Dist.     | 4.80      |        | 4,965.52    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5930 Sgl COT Dist.     | 2.00      |        | 4,967.52    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5930 Dealer DEL Dist.  |           | 30.00  | 4,937.52    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5930 Sgl DEL Dist.     | 1.50      |        | 4,939.02    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5977 Tax DEL Dist.     | 13.30     |        | 4,952.32    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5930 Dealer DIF Dist.  |           | 88.00  | 4,864.32    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5930 Tax DIF Dist.     | 0.96      |        | 4,865.28    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5930 Sgl DIF Dist.     | 0.40      |        | 4,865.68    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5930 Tax DIF Dist.     | 9.60      |        | 4,875.28    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5930 Sgl DIF Dist.     | 4.00      |        | 4,879.28    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5930 Agent DIF Dist.   |           | 29.00  | 4,850.28    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5930 Tax DIF Dist.     | 3.48      |        | 4,853.76    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5930 Sgl DIF Dist.     | 1.45      |        | 4,855.21    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5931 Dealer DEL Dist.  |           | 120.00 | 4,735.21    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5931 Sgl DEL Dist.     | 6.00      |        | 4,741.21    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5931 Tax DEL Dist.     | 14.40     |        | 4,755.61    |          | 23-11-21 |         |
| CV110154 | 25-11-21 | T+2 5942 Dealer DEL Dist.  |           | 1.00   | 4,754.61    |          | 23-11-21 |         |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|----------|----------|----------|--------|
| CV110154 | 25-11-21 | T+2 5942 Sgl DEL Dist.    | 0.05  |          | 4,754.66 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5942 Tax DEL Dist.    | 0.12  |          | 4,754.78 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5942 Agent DEL Dist.  |       | 8.91     | 4,745.87 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5942 Sgl DEL Dist.    | 0.45  |          | 4,746.32 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5942 Tax DEL Dist.    | 1.07  |          | 4,747.39 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5945 Dealer DEL Dist. |       | 30.00    | 4,717.39 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5945 Sgl DEL Dist.    | 1.50  |          | 4,718.89 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5945 Tax DEL Dist.    | 3.60  |          | 4,722.49 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5947 Dealer DEL Dist. |       | 100.00   | 4,622.49 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5947 Sgl DEL Dist.    | 5.00  |          | 4,627.49 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5947 Tax DEL Dist.    | 12.00 |          | 4,639.49 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5954 Dealer DEL Dist. |       | 10.00    | 4,629.49 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5954 Sgl DEL Dist.    | 0.50  |          | 4,629.99 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5954 Tax DEL Dist.    | 1.20  |          | 4,631.19 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5977 Dealer DEL Dist. |       | 26.00    | 4,605.19 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5977 Sgl DEL Dist.    | 1.30  |          | 4,606.49 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5977 Tax DEL Dist.    | 3.12  |          | 4,609.61 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5977 Agent DEL Dist.  |       | 110.81   | 4,498.80 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5977 Sgl DEL Dist.    | 5.54  |          | 4,504.34 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5902 Tax DEL Dist.    | 4.32  |          | 4,508.66 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5902 Sgl DEL Dist.    | 1.80  |          | 4,510.46 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5902 Dealer DEL Dist. |       | 1,316.00 | 3,194.46 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5901 Tax DEL Dist.    | 12.00 |          | 3,206.46 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5901 Sgl DEL Dist.    | 5.00  |          | 3,211.46 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5901 Dealer DEL Dist. |       | 100.00   | 3,111.46 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5930 Tax DEL Dist.    | 3.60  |          | 3,115.06 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 61008 Tax DEL Dist.   | 2.40  |          | 3,117.46 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 61008 Sgl DEL Dist.   | 1.00  |          | 3,118.46 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 61008 Tax DEL Dist.   | 2.40  |          | 3,120.86 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 61008 Sgl DEL Dist.   | 0.40  |          | 3,121.26 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 61008 Tax DEL Dist.   | 0.96  |          | 3,122.22 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 61008 Sgl DEL Dist.   | 0.40  |          | 3,122.62 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6942 Dealer DIF Dist. |       | 22.00    | 3,100.62 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6942 Tax DIF Dist.    | 2.64  |          | 3,103.26 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6942 Sgl DIF Dist.    | 1.10  |          | 3,104.36 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6942 Agent DIF Dist.  |       | 103.79   | 3,000.57 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6942 Tax DIF Dist.    | 12.45 |          | 3,013.02 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6942 Sgl DIF Dist.    | 5.19  |          | 3,018.21 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6971 Dealer DEL Dist. |       | 500.00   | 2,518.21 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6971 Sgl DEL Dist.    | 24.00 |          | 2,542.21 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6971 Tax DEL Dist.    | 57.60 |          | 2,599.81 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6971 Sgl DEL Dist.    | 1.00  |          | 2,600.81 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6971 Tax DEL Dist.    | 2.40  |          | 2,603.21 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6971 Agent DEL Dist.  |       | 94.10    | 2,509.11 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6971 Sgl DEL Dist.    | 4.71  |          | 2,513.82 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6971 Tax DEL Dist.    | 11.29 |          | 2,525.11 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6973 Dealer DEL Dist. |       | 170.00   | 2,355.11 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6973 Sgl DEL Dist.    | 7.50  |          | 2,362.61 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6973 Tax DEL Dist.    | 18.00 |          | 2,380.61 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6973 Sgl DEL Dist.    | 1.00  |          | 2,381.61 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6973 Tax DEL Dist.    | 2.40  |          | 2,384.01 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6973 Agent DEL Dist.  |       | 396.76   | 1,987.25 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6973 Sgl DEL Dist.    | 14.86 |          | 2,002.11 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6973 Tax DEL Dist.    | 35.67 |          | 2,037.78 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6973 Sgl DEL Dist.    | 4.98  |          | 2,042.76 |          | 23-11-21 |        |

Statement Of Account

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                  | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|----------|----------|----------|--------|
| CV110154 | 25-11-21 | T+2 6973 Tax DEL Dist.     | 11.94 |        | 2,054.70 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6942 Dealer DEL Dist.  |       | 40.00  | 2,014.70 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6942 Sgl DEL Dist.     | 1.50  |        | 2,016.20 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6942 Tax DEL Dist.     | 3.60  |        | 2,019.80 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6942 Sgl DEL Dist.     | 0.50  |        | 2,020.30 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6942 Tax DEL Dist.     | 1.20  |        | 2,021.50 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6942 Agent DEL Dist.   |       | 46.75  | 1,974.75 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6942 Sgl DEL Dist.     | 2.34  |        | 1,977.09 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6942 Tax DEL Dist.     | 5.61  |        | 1,982.70 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6940 Agent DEL Dist.   |       | 573.37 | 1,409.33 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6940 Sgl DEL Dist.     | 8.51  |        | 1,417.84 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6940 Tax DEL Dist.     | 20.43 |        | 1,438.27 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6940 Sgl DEL Dist.     | 9.08  |        | 1,447.35 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6940 Tax DEL Dist.     | 21.78 |        | 1,469.13 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6940 Sgl DEL Dist.     | 6.89  |        | 1,476.02 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6940 Tax DEL Dist.     | 16.54 |        | 1,492.56 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6940 Sgl DEL Dist.     | 4.19  |        | 1,496.75 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6940 Tax DEL Dist.     | 10.06 |        | 1,506.81 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5984 Dealer DEL Dist.  |       | 20.00  | 1,486.81 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5984 Sgl DEL Dist.     | 1.00  |        | 1,487.81 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5984 Tax DEL Dist.     | 2.40  |        | 1,490.21 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5984 Agent DEL Dist.   |       | 266.80 | 1,223.41 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5984 Sgl DEL Dist.     | 13.34 |        | 1,236.75 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5984 Tax DEL Dist.     | 32.02 |        | 1,268.77 |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5992 Dealer COT Dist.  |       | 400.00 | 868.77   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5992 Tax COT Dist.     | 48.00 |        | 916.77   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 5992 Sgl COT Dist.     | 20.00 |        | 936.77   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 61008 Dealer DEL Dist. |       | 72.00  | 864.77   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 61008 Sgl DEL Dist.    | 0.50  |        | 865.27   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 61008 Tax DEL Dist.    | 1.20  |        | 866.47   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 61008 Sgl DEL Dist.    | 0.20  |        | 866.67   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 61008 Tax DEL Dist.    | 0.48  |        | 867.15   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 61008 Sgl DEL Dist.    | 0.10  |        | 867.25   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 61008 Tax DEL Dist.    | 0.24  |        | 867.49   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 61008 Sgl DEL Dist.    | 1.00  |        | 868.49   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 61008 Tax DEL Dist.    | 0.96  |        | 869.45   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 61008 Agent DEL Dist.  |       | 70.30  | 799.15   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 61008 Sgl DEL Dist.    | 0.70  |        | 799.85   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 61008 Tax DEL Dist.    | 1.67  |        | 801.52   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 61008 Sgl DEL Dist.    | 0.52  |        | 802.04   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 61008 Tax DEL Dist.    | 1.26  |        | 803.30   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 61008 Sgl DEL Dist.    | 1.69  |        | 804.99   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 61008 Tax DEL Dist.    | 4.06  |        | 809.05   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 61008 Sgl DEL Dist.    | 0.60  |        | 809.65   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 61008 Tax DEL Dist.    | 1.45  |        | 811.10   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6903 Dealer DEL Dist.  |       | 4.00   | 807.10   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6903 Sgl DEL Dist.     | 0.20  |        | 807.30   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6903 Tax DEL Dist.     | 0.48  |        | 807.78   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6903 Agent DEL Dist.   |       | 19.10  | 788.68   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6903 Sgl DEL Dist.     | 0.96  |        | 789.64   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6903 Tax DEL Dist.     | 2.29  |        | 791.93   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6926 Dealer DEL Dist.  |       | 2.00   | 789.93   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6926 Sgl DEL Dist.     | 0.10  |        | 790.03   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6926 Tax DEL Dist.     | 0.24  |        | 790.27   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6926 Agent DEL Dist.   |       | 9.37   | 780.90   |          | 23-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV110154 | 25-11-21 | T+2 6926 Sgl DEL Dist.     | 0.47  |        | 781.37     |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6926 Tax DEL Dist.     | 1.12  |        | 782.49     |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6928 Dealer DEL Dist.  |       | 2.00   | 780.49     |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6928 Sgl DEL Dist.     | 0.10  |        | 780.59     |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6928 Tax DEL Dist.     | 0.24  |        | 780.83     |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6928 Agent DEL Dist.   |       | 10.18  | 770.65     |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6928 Sgl DEL Dist.     | 0.51  |        | 771.16     |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6928 Tax DEL Dist.     | 1.22  |        | 772.38     |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6940 Dealer DEL Dist.  |       | 796.00 | - 23.62    |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6940 Sgl DEL Dist.     | 2.50  |        | - 21.12    |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6940 Tax DEL Dist.     | 6.00  |        | - 15.12    |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6940 Sgl DEL Dist.     | 1.00  |        | - 14.12    |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6940 Tax DEL Dist.     | 2.40  |        | - 11.72    |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6940 Sgl DEL Dist.     | 1.30  |        | - 10.42    |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6940 Tax DEL Dist.     | 3.12  |        | - 7.30     |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6940 Sgl DEL Dist.     | 1.00  |        | - 6.30     |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6940 Tax DEL Dist.     | 2.40  |        | - 3.90     |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6940 Sgl DEL Dist.     | 20.00 |        | 16.10      |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6940 Tax DEL Dist.     | 48.00 |        | 64.10      |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6940 Sgl DEL Dist.     | 14.00 |        | 78.10      |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 6940 Tax DEL Dist.     | 33.60 |        | 111.70     |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 B1762 Tax DEL Dist.    | 63.60 |        | 175.30     |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 B1762 Sgl DEL Dist.    | 26.50 |        | 201.80     |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 B1762 Tax DEL Dist.    | 26.40 |        | 228.20     |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 B1762 Sgl DEL Dist.    | 11.00 |        | 239.20     |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 B1762 Dealer DEL Dist. |       | 750.00 | - 510.80   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 B1762 Dealer DIF Dist. |       | 300.00 | - 810.80   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 B1762 Tax DIF Dist.    | 36.00 |        | - 774.80   |          | 23-11-21 |        |
| CV110154 | 25-11-21 | T+2 B1762 Sgl DIF Dist.    | 15.00 |        | - 759.80   |          | 23-11-21 |        |
| CV110165 | 25-11-21 | FT2 6973 Dealer DIF Dist.  |       | 200.00 | - 959.80   |          | 25-11-21 |        |
| CV110165 | 25-11-21 | FT2 6973 Tax DIF Dist.     | 24.00 |        | - 935.80   |          | 25-11-21 |        |
| CV110165 | 25-11-21 | FT2 6973 Sgl DIF Dist.     | 10.00 |        | - 925.80   |          | 25-11-21 |        |
| CV110165 | 25-11-21 | FT2 6973 Agent DIF Dist.   |       | 353.51 | - 1,279.31 |          | 25-11-21 |        |
| CV110165 | 25-11-21 | FT2 6930 Tax DIF Dist.     | 25.20 |        | - 1,254.11 |          | 25-11-21 |        |
| CV110165 | 25-11-21 | FT2 6930 Sgl DIF Dist.     | 10.50 |        | - 1,243.61 |          | 25-11-21 |        |
| CV110165 | 25-11-21 | FT2 6930 Tax DIF Dist.     | 28.80 |        | - 1,214.81 |          | 25-11-21 |        |
| CV110165 | 25-11-21 | FT2 6930 Sgl DIF Dist.     | 12.00 |        | - 1,202.81 |          | 25-11-21 |        |
| CV110165 | 25-11-21 | FT2 6930 Tax DIF Dist.     | 1.20  |        | - 1,201.61 |          | 25-11-21 |        |
| CV110165 | 25-11-21 | FT2 6930 Sgl DIF Dist.     | 0.50  |        | - 1,201.11 |          | 25-11-21 |        |
| CV110165 | 25-11-21 | FT2 6930 Tax DIF Dist.     | 6.00  |        | - 1,195.11 |          | 25-11-21 |        |
| CV110165 | 25-11-21 | FT2 6930 Dealer DIF Dist.  |       | 510.00 | - 1,705.11 |          | 25-11-21 |        |
| CV110165 | 25-11-21 | FT2 6930 Sgl DIF Dist.     | 2.50  |        | - 1,702.61 |          | 25-11-21 |        |
| CV110165 | 25-11-21 | FT2 6973 Tax DIF Dist.     | 42.42 |        | - 1,660.19 |          | 25-11-21 |        |
| CV110165 | 25-11-21 | FT2 6973 Sgl DIF Dist.     | 17.68 |        | - 1,642.51 |          | 25-11-21 |        |
| CV110162 | 26-11-21 | ODL 5945 Tax DEL Dist.     | 1.04  |        | - 1,641.47 |          | 24-11-21 |        |
| CV110162 | 26-11-21 | ODL 5945 Sgl DEL Dist.     | 0.44  |        | - 1,641.03 |          | 24-11-21 |        |
| CV110162 | 26-11-21 | ODL 5945 Tax DEL Dist.     | 0.48  |        | - 1,640.55 |          | 24-11-21 |        |
| CV110162 | 26-11-21 | ODL 5945 Sgl DEL Dist.     | 0.20  |        | - 1,640.35 |          | 24-11-21 |        |
| CV110162 | 26-11-21 | ODL 5945 Dealer DEL Dist.  |       | 4.00   | - 1,644.35 |          | 24-11-21 |        |
| CV110162 | 26-11-21 | ODL 5945 Agent DEL Dist.   |       | 8.70   | - 1,653.05 |          | 24-11-21 |        |
| CV110162 | 26-11-21 | ODL 6935 Tax DEL Dist.     | 0.50  |        | - 1,652.55 |          | 24-11-21 |        |
| CV110162 | 26-11-21 | ODL 6935 Sgl DEL Dist.     | 0.21  |        | - 1,652.34 |          | 24-11-21 |        |
| CV110162 | 26-11-21 | ODL 6935 Agent DEL Dist.   |       | 4.19   | - 1,656.53 |          | 24-11-21 |        |
| CV110162 | 26-11-21 | ODL 6935 Tax DEL Dist.     | 0.24  |        | - 1,656.29 |          | 24-11-21 |        |
| CV110162 | 26-11-21 | ODL 6935 Sgl DEL Dist.     | 0.10  |        | - 1,656.19 |          | 24-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|------------|----------|----------|--------|
| CV110162 | 26-11-21 | ODL 6935 Dealer DEL Dist. |       | 2.00   | - 1,658.19 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5912 Dealer DEL Dist. |       | 20.00  | - 1,678.19 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Sgl DIF Dist.    | 1.00  |        | - 1,677.19 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5912 Tax DEL Dist.    | 2.40  |        | - 1,674.79 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Dealer DEL Dist. |       | 830.00 | - 2,504.79 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Sgl DEL Dist.    | 10.00 |        | - 2,494.79 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Tax DEL Dist.    | 24.00 |        | - 2,470.79 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Sgl DEL Dist.    | 1.50  |        | - 2,469.29 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Tax DEL Dist.    | 3.60  |        | - 2,465.69 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Sgl DEL Dist.    | 0.50  |        | - 2,465.19 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Tax DEL Dist.    | 1.20  |        | - 2,463.99 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Sgl DEL Dist.    | 2.50  |        | - 2,461.49 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Tax DEL Dist.    | 6.00  |        | - 2,455.49 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Sgl DEL Dist.    | 1.30  |        | - 2,454.19 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Tax DEL Dist.    | 3.12  |        | - 2,451.07 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Sgl DEL Dist.    | 5.00  |        | - 2,446.07 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Tax DEL Dist.    | 12.00 |        | - 2,434.07 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Sgl DEL Dist.    | 1.00  |        | - 2,433.07 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Tax DEL Dist.    | 2.40  |        | - 2,430.67 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Sgl DEL Dist.    | 0.50  |        | - 2,430.17 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Sgl DEL Dist.    | 1.20  |        | - 2,428.97 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Tax DEL Dist.    | 2.88  |        | - 2,426.09 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Sgl DEL Dist.    | 5.00  |        | - 2,421.09 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Tax DEL Dist.    | 12.00 |        | - 2,409.09 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Sgl DEL Dist.    | 7.50  |        | - 2,401.59 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Tax DEL Dist.    | 18.00 |        | - 2,383.59 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Sgl DEL Dist.    | 0.50  |        | - 2,383.09 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Tax DEL Dist.    | 1.20  |        | - 2,381.89 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Sgl DEL Dist.    | 5.00  |        | - 2,376.89 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Tax DEL Dist.    | 12.00 |        | - 2,364.89 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Agent DEL Dist.  |       | 639.42 | - 3,004.31 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Sgl DEL Dist.    | 1.46  |        | - 3,002.85 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Tax DEL Dist.    | 3.51  |        | - 2,999.34 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Sgl DEL Dist.    | 1.10  |        | - 2,998.24 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Tax DEL Dist.    | 2.65  |        | - 2,995.59 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Sgl DEL Dist.    | 15.03 |        | - 2,980.56 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Tax DEL Dist.    | 36.07 |        | - 2,944.49 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Sgl DEL Dist.    | 2.68  |        | - 2,941.81 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Tax DEL Dist.    | 6.42  |        | - 2,935.39 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Sgl DEL Dist.    | 6.51  |        | - 2,928.88 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Tax DEL Dist.    | 15.62 |        | - 2,913.26 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Sgl DEL Dist.    | 5.19  |        | - 2,908.07 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Dealer DIF Dist. |       | 25.00  | - 2,933.07 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Tax DIF Dist.    | 2.40  |        | - 2,930.67 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Tax DIF Dist.    | 0.60  |        | - 2,930.07 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Sgl DIF Dist.    | 0.25  |        | - 2,929.82 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Agent DIF Dist.  |       | 42.27  | - 2,972.09 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Tax DIF Dist.    | 2.30  |        | - 2,969.79 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Sgl DIF Dist.    | 0.96  |        | - 2,968.83 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Tax DIF Dist.    | 2.77  |        | - 2,966.06 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Sgl DIF Dist.    | 1.15  |        | - 2,964.91 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5923 Dealer DEL Dist. |       | 10.00  | - 2,974.91 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5923 Sgl DEL Dist.    | 0.50  |        | - 2,974.41 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5923 Tax DEL Dist.    | 1.20  |        | - 2,973.21 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5923 Agent DEL Dist.  |       | 21.75  | - 2,994.96 |          | 24-11-21 |        |



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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|------------|----------|----------|--------|
| CV110164 | 26-11-21 | T+2 5923 Sgl DEL Dist.     | 1.09   |        | - 2,993.87 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5923 Tax DEL Dist.     | 2.61   |        | - 2,991.26 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Tax DEL Dist.     | 1.20   |        | - 2,990.06 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5913 Tax DEL Dist.     | 12.46  |        | - 2,977.60 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5912 Sgl DEL Dist.     | 1.00   |        | - 2,976.60 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6904 Dealer DIF Dist.  |        | 38.00  | - 3,014.60 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6904 Tax DIF Dist.     | 4.56   |        | - 3,010.04 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6904 Sgl DIF Dist.     | 1.90   |        | - 3,008.14 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6904 Agent DIF Dist.   |        | 779.95 | - 3,788.09 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6904 Tax DIF Dist.     | 93.59  |        | - 3,694.50 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6904 Sgl DIF Dist.     | 39.00  |        | - 3,655.50 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6930 Dealer DEL Dist.  |        | 1.00   | - 3,656.50 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6930 Sgl DEL Dist.     | 0.05   |        | - 3,656.45 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6930 Tax DEL Dist.     | 0.12   |        | - 3,656.33 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6930 Agent DEL Dist.   |        | 4.67   | - 3,661.00 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6930 Sgl DEL Dist.     | 0.23   |        | - 3,660.77 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6930 Tax DEL Dist.     | 0.56   |        | - 3,660.21 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5997 Dealer DEL Dist.  |        | 860.00 | - 4,520.21 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5997 Sgl DEL Dist.     | 43.00  |        | - 4,477.21 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5997 Tax DEL Dist.     | 103.20 |        | - 4,374.01 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 61008 Dealer DEL Dist. |        | 56.00  | - 4,430.01 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 61008 Sgl DEL Dist.    | 0.50   |        | - 4,429.51 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 61008 Tax DEL Dist.    | 1.20   |        | - 4,428.31 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 61008 Sgl DEL Dist.    | 0.10   |        | - 4,428.21 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 61008 Tax DEL Dist.    | 0.24   |        | - 4,427.97 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 61008 Sgl DEL Dist.    | 0.20   |        | - 4,427.77 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 61008 Tax DEL Dist.    | 0.48   |        | - 4,427.29 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 61008 Sgl DEL Dist.    | 2.00   |        | - 4,425.29 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 61008 Tax DEL Dist.    | 4.80   |        | - 4,420.49 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 61008 Agent DEL Dist.  |        | 8.52   | - 4,429.01 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 61008 Sgl DEL Dist.    | 0.36   |        | - 4,428.65 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 61008 Tax DEL Dist.    | 0.86   |        | - 4,427.79 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 61008 Sgl DEL Dist.    | 0.07   |        | - 4,427.72 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 61008 Tax DEL Dist.    | 0.16   |        | - 4,427.56 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5945 Dealer DEL Dist.  |        | 180.00 | - 4,607.56 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5945 Sgl DEL Dist.     | 1.00   |        | - 4,606.56 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5945 Tax DEL Dist.     | 2.40   |        | - 4,604.16 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5945 Sgl DEL Dist.     | 6.00   |        | - 4,598.16 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5945 Tax DEL Dist.     | 14.40  |        | - 4,583.76 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5945 Sgl DEL Dist.     | 2.00   |        | - 4,581.76 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5945 Tax DEL Dist.     | 4.80   |        | - 4,576.96 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5945 Agent DEL Dist.   |        | 301.91 | - 4,878.87 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5945 Sgl DEL Dist.     | 5.03   |        | - 4,873.84 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5945 Tax DEL Dist.     | 12.06  |        | - 4,861.78 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5945 Sgl DEL Dist.     | 10.07  |        | - 4,851.71 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5945 Tax DEL Dist.     | 24.17  |        | - 4,827.54 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5945 Dealer DIF Dist.  |        | 90.00  | - 4,917.54 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5945 Tax DIF Dist.     | 3.60   |        | - 4,913.94 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5945 Sgl DIF Dist.     | 1.50   |        | - 4,912.44 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5945 Tax DIF Dist.     | 7.20   |        | - 4,905.24 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5945 Sgl DIF Dist.     | 3.00   |        | - 4,902.24 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5945 Agent DIF Dist.   |        | 202.51 | - 5,104.75 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5945 Sgl DIF Dist.     | 7.58   |        | - 5,097.17 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5945 Tax DIF Dist.     | 6.12   |        | - 5,091.05 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5945 Sgl DIF Dist.     | 2.55   |        | - 5,088.50 |          | 24-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|------------|----------|----------|--------|
| CV110164 | 26-11-21 | T+2 5947 Dealer COT Dist. |       | 300.00 | - 5,388.50 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5947 Tax COT Dist.    | 36.00 |        | - 5,352.50 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5947 Sgl COT Dist.    | 15.00 |        | - 5,337.50 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5947 Dealer DEL Dist. |       | 70.00  | - 5,407.50 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5947 Sgl DEL Dist.    | 3.50  |        | - 5,404.00 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5947 Tax DEL Dist.    | 8.40  |        | - 5,395.60 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5947 Dealer DIF Dist. |       | 70.00  | - 5,465.60 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5947 Tax DIF Dist.    | 8.40  |        | - 5,457.20 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5945 Tax DIF Dist.    | 18.18 |        | - 5,439.02 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5972 Tax DEL Dist.    | 0.02  |        | - 5,439.00 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5947 Sgl DIF Dist.    | 3.50  |        | - 5,435.50 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5947 Agent DIF Dist.  |       | 261.15 | - 5,696.65 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5947 Tax DIF Dist.    | 31.34 |        | - 5,665.31 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5947 Sgl DIF Dist.    | 13.06 |        | - 5,652.25 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5958 Dealer DEL Dist. |       | 140.00 | - 5,792.25 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5958 Sgl DEL Dist.    | 7.00  |        | - 5,785.25 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5958 Tax DEL Dist.    | 16.80 |        | - 5,768.45 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5972 Dealer DEL Dist. |       | 0.61   | - 5,769.06 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5972 Sgl DEL Dist.    | 0.02  |        | - 5,769.04 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5972 Tax DEL Dist.    | 0.04  |        | - 5,769.00 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5972 Sgl DEL Dist.    | 0.01  |        | - 5,768.99 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5972 Tax DEL Dist.    | 0.02  |        | - 5,768.97 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5972 Tax DEL Dist.    | 0.01  |        | - 5,768.96 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5972 Agent DEL Dist.  |       | 6.54   | - 5,775.50 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5972 Sgl DEL Dist.    | 0.06  |        | - 5,775.44 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5972 Tax DEL Dist.    | 0.13  |        | - 5,775.31 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5972 Sgl DEL Dist.    | 0.04  |        | - 5,775.27 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5972 Tax DEL Dist.    | 0.11  |        | - 5,775.16 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5972 Sgl DEL Dist.    | 0.01  |        | - 5,775.15 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5972 Sgl DEL Dist.    | 0.15  |        | - 5,775.00 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5972 Tax DEL Dist.    | 0.37  |        | - 5,774.63 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5972 Sgl DEL Dist.    | 0.07  |        | - 5,774.56 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5972 Tax DEL Dist.    | 0.16  |        | - 5,774.40 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5972 Dealer DIF Dist. |       | 8.00   | - 5,782.40 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5972 Tax DIF Dist.    | 0.96  |        | - 5,781.44 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5972 Sgl DIF Dist.    | 0.40  |        | - 5,781.04 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5972 Agent DIF Dist.  |       | 83.67  | - 5,864.71 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5972 Tax DIF Dist.    | 10.04 |        | - 5,854.67 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5972 Sgl DIF Dist.    | 4.18  |        | - 5,850.49 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5984 Dealer DEL Dist. |       | 20.00  | - 5,870.49 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5984 Sgl DEL Dist.    | 1.00  |        | - 5,869.49 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5984 Tax DEL Dist.    | 2.40  |        | - 5,867.09 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5984 Agent DEL Dist.  |       | 248.00 | - 6,115.09 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5984 Sgl DEL Dist.    | 12.40 |        | - 6,102.69 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 5984 Tax DEL Dist.    | 29.76 |        | - 6,072.93 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6971 Sgl DIF Dist.    | 3.50  |        | - 6,069.43 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6971 Agent DIF Dist.  |       | 122.60 | - 6,192.03 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6971 Tax DIF Dist.    | 14.71 |        | - 6,177.32 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6971 Sgl DIF Dist.    | 6.13  |        | - 6,171.19 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6973 Dealer DEL Dist. |       | 170.00 | - 6,341.19 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6973 Sgl DEL Dist.    | 1.00  |        | - 6,340.19 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6973 Tax DEL Dist.    | 2.40  |        | - 6,337.79 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6973 Sgl DEL Dist.    | 7.50  |        | - 6,330.29 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6973 Tax DEL Dist.    | 18.00 |        | - 6,312.29 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6973 Agent DEL Dist.  |       | 337.25 | - 6,649.54 |          | 24-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|------------|----------|----------|--------|
| CV110164 | 26-11-21 | T+2 6973 Sgl DEL Dist.    | 4.30   |          | - 6,645.24 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6973 Tax DEL Dist.    | 10.32  |          | - 6,634.92 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6973 Sgl DEL Dist.    | 12.56  |          | - 6,622.36 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6973 Tax DEL Dist.    | 30.15  |          | - 6,592.21 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6995 Dealer DEL Dist. |        | 10.00    | - 6,602.21 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6995 Sgl DEL Dist.    | 0.50   |          | - 6,601.71 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6995 Tax DEL Dist.    | 1.20   |          | - 6,600.51 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6942 Agent DEL Dist.  |        | 47.08    | - 6,647.59 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6940 Dealer DEL Dist. |        | 560.00   | - 7,207.59 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6940 Sgl DEL Dist.    | 0.50   |          | - 7,207.09 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6940 Tax DEL Dist.    | 1.20   |          | - 7,205.89 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6940 Sgl DEL Dist.    | 14.00  |          | - 7,191.89 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6940 Tax DEL Dist.    | 33.60  |          | - 7,158.29 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6940 Sgl DEL Dist.    | 1.00   |          | - 7,157.29 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6940 Tax DEL Dist.    | 2.40   |          | - 7,154.89 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6940 Sgl DEL Dist.    | 10.00  |          | - 7,144.89 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6940 Tax DEL Dist.    | 24.00  |          | - 7,120.89 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6940 Sgl DEL Dist.    | 2.50   |          | - 7,118.39 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6940 Tax DEL Dist.    | 6.00   |          | - 7,112.39 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6940 Agent DEL Dist.  |        | 325.16   | - 7,437.55 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6940 Sgl DEL Dist.    | 4.34   |          | - 7,433.21 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6940 Tax DEL Dist.    | 10.42  |          | - 7,422.79 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6940 Sgl DEL Dist.    | 3.74   |          | - 7,419.05 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6940 Tax DEL Dist.    | 8.98   |          | - 7,410.07 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6940 Sgl DEL Dist.    | 8.18   |          | - 7,401.89 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6940 Tax DEL Dist.    | 19.62  |          | - 7,382.27 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6942 Dealer DEL Dist. |        | 220.00   | - 7,602.27 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6942 Sgl DEL Dist.    | 0.50   |          | - 7,601.77 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6942 Tax DEL Dist.    | 1.20   |          | - 7,600.57 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6942 Sgl DEL Dist.    | 0.50   |          | - 7,600.07 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6942 Tax DEL Dist.    | 1.20   |          | - 7,598.87 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6942 Sgl DEL Dist.    | 10.00  |          | - 7,588.87 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6942 Tax DEL Dist.    | 24.00  |          | - 7,564.87 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6942 Sgl DEL Dist.    | 2.35   |          | - 7,562.52 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6942 Tax DEL Dist.    | 5.65   |          | - 7,556.87 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6942 Dealer DIF Dist. |        | 8.00     | - 7,564.87 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6942 Tax DIF Dist.    | 0.96   |          | - 7,563.91 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6942 Sgl DIF Dist.    | 0.40   |          | - 7,563.51 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6942 Agent DIF Dist.  |        | 37.27    | - 7,600.78 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6942 Tax DIF Dist.    | 4.47   |          | - 7,596.31 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6942 Sgl DIF Dist.    | 1.86   |          | - 7,594.45 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6956 Dealer DEL Dist. |        | 60.00    | - 7,654.45 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6956 Sgl DEL Dist.    | 3.00   |          | - 7,651.45 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6956 Tax DEL Dist.    | 7.20   |          | - 7,644.25 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6971 Dealer DEL Dist. |        | 1,010.00 | - 8,654.25 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6971 Sgl DEL Dist.    | 48.00  |          | - 8,606.25 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6971 Tax DEL Dist.    | 115.20 |          | - 8,491.05 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6971 Sgl DEL Dist.    | 1.50   |          | - 8,489.55 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6971 Tax DEL Dist.    | 3.60   |          | - 8,485.95 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6971 Sgl DEL Dist.    | 1.00   |          | - 8,484.95 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6971 Tax DEL Dist.    | 2.40   |          | - 8,482.55 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6971 Agent DEL Dist.  |        | 145.76   | - 8,628.31 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6971 Sgl DEL Dist.    | 2.51   |          | - 8,625.80 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6971 Tax DEL Dist.    | 6.03   |          | - 8,619.77 |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6971 Sgl DEL Dist.    | 4.78   |          | - 8,614.99 |          | 24-11-21 |        |

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| Entry #  | Date     | Narration  | Debit  | Credit    | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|--------|-----------|-------------|----------|----------|--------|
| CV110164 | 26-11-21 | T+2 6971 Tax DEL Dist.   | 11.46  |           | - 8,603.53  |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6971 Dealer DIF Dist.  |        | 70.00     | - 8,673.53  |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 6971 Tax DIF Dist.   | 8.40   |           | - 8,665.13  |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 B1762 Tax DEL Dist.  | 49.20  |           | - 8,615.93  |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 B1762 Sgl DEL Dist.  | 20.50  |           | - 8,595.43  |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 B1762 Dealer DEL Dist.   |        | 410.00    | - 9,005.43  |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 NR170 Tax DEL Dist.  | 12.00  |           | - 8,993.43  |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 NR170 Sgl DEL Dist.  | 5.00   |           | - 8,988.43  |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 NR170 Cost DEL Dist.   | 44.20  |           | - 8,944.23  |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 NR170 Agent DEL Dist.  |        | 217.51    | - 9,161.74  |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 NR170 Dealer DEL Dist.   |        | 100.00    | - 9,261.74  |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 NR170 Tax DEL Dist.  | 26.10  |           | - 9,235.64  |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 NR170 Sgl DEL Dist.  | 10.88  |           | - 9,224.76  |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 NR258 Sgl DEL Dist.  | 17.29  |           | - 9,207.47  |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 NR258 Tax DEL Dist.  | 41.48  |           | - 9,165.99  |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 NR258 Agent DEL Dist.  |        | 345.70    | - 9,511.69  |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 NR258 Tax DEL Dist.  | 4.80   |           | - 9,506.89  |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 NR258 Sgl DEL Dist.  | 2.00   |           | - 9,504.89  |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 NR258 Cost DEL Dist.   | 53.61  |           | - 9,451.28  |          | 24-11-21 |        |
| CV110164 | 26-11-21 | T+2 NR258 Dealer DEL Dist.   |        | 40.00     | - 9,491.28  |          | 24-11-21 |        |
| CV110174 | 26-11-21 | T+0 5930 Sgl DEL Dist.   | 2.00   |           | - 9,489.28  |          | 26-11-21 |        |
| CV110174 | 26-11-21 | T+0 5930 Dealer DEL Dist.  |        | 40.00     | - 9,529.28  |          | 26-11-21 |        |
| CV110174 | 26-11-21 | T+0 5930 Tax DEL Dist.   | 4.80   |           | - 9,524.48  |          | 26-11-21 |        |
| CV110175 | 26-11-21 | FT2 5934 Sgl DIF Dist.   | 80.00  |           | - 9,444.48  |          | 26-11-21 |        |
| CV110175 | 26-11-21 | FT2 5934 Tax DIF Dist.   | 192.00 |           | - 9,252.48  |          | 26-11-21 |        |
| CV110175 | 26-11-21 | FT2 5934 Dealer DIF Dist.  |        | 1,600.00  | - 10,852.48 |          | 26-11-21 |        |
| CV110176 | 26-11-21 | FT3 6920 Sgl ROL Dist.   | 5.00   |           | - 10,847.48 |          | 26-11-21 |        |
| CV110176 | 26-11-21 | FT3 6920 Dealer ROL Dist.  |        | 100.00    | - 10,947.48 |          | 26-11-21 |        |
| CV110176 | 26-11-21 | FT3 6958 Sgl ROL Dist.   | 0.50   |           | - 10,946.98 |          | 26-11-21 |        |
| CV110176 | 26-11-21 | FT3 6958 Dealer ROL Dist.  |        | 10.00     | - 10,956.98 |          | 26-11-21 |        |
| CV110176 | 26-11-21 | FT3 6930 Tax ROL Dist.   | 1.20   |           | - 10,955.78 |          | 26-11-21 |        |
| CV110176 | 26-11-21 | FT3 6930 Sgl ROL Dist.   | 0.50   |           | - 10,955.28 |          | 26-11-21 |        |
| CV110176 | 26-11-21 | FT3 6930 Tax ROL Dist.   | 6.00   |           | - 10,949.28 |          | 26-11-21 |        |
| CV110176 | 26-11-21 | FT3 6930 Tax ROL Dist.   | 1.20   |           | - 10,948.08 |          | 26-11-21 |        |
| CV110176 | 26-11-21 | FT3 6930 Sgl ROL Dist.   | 0.50   |           | - 10,947.58 |          | 26-11-21 |        |
| CV110176 | 26-11-21 | FT3 6930 Dealer ROL Dist.  |        | 80.00     | - 11,027.58 |          | 26-11-21 |        |
| CV110176 | 26-11-21 | FT3 6930 Sgl ROL Dist.   | 0.50   |           | - 11,027.08 |          | 26-11-21 |        |
| CV110176 | 26-11-21 | FT3 6930 Tax ROL Dist.   | 1.20   |           | - 11,025.88 |          | 26-11-21 |        |
| CV110176 | 26-11-21 | FT3 6930 Sgl ROL Dist.   | 2.50   |           | - 11,023.38 |          | 26-11-21 |        |
| CV110176 | 26-11-21 | FT3 6958 Tax ROL Dist.   | 1.20   |           | - 11,022.18 |          | 26-11-21 |        |
| CV110176 | 26-11-21 | FT3 6920 Tax ROL Dist.   | 12.00  |           | - 11,010.18 |          | 26-11-21 |        |
| JV110067 | 26-11-21 | RDA COMMISSION RELEASE FROM CDC FOR THE MONTH OF MAY AND JUNE 2021 |        | 12,241.00 | - 23,251.18 |          |          |        |
| CV110168 | 29-11-21 | ODL 6930 Dealer DEL Dist.  |        | 1.70      | - 23,252.88 |          | 25-11-21 |        |
| CV110168 | 29-11-21 | ODL 6987 Tax DEL Dist.   | 0.79   |           | - 23,252.09 |          | 25-11-21 |        |
| CV110168 | 29-11-21 | ODL 6930 Tax DEL Dist.   | 0.20   |           | - 23,251.89 |          | 25-11-21 |        |
| CV110168 | 29-11-21 | ODL 6930 Agent DEL Dist.   |        | 6.28      | - 23,258.17 |          | 25-11-21 |        |
| CV110168 | 29-11-21 | ODL 6930 Sgl DEL Dist.   | 0.31   |           | - 23,257.86 |          | 25-11-21 |        |
| CV110168 | 29-11-21 | ODL 6930 Tax DEL Dist.   | 0.75   |           | - 23,257.11 |          | 25-11-21 |        |
| CV110168 | 29-11-21 | ODL 6932 Dealer DEL Dist.  |        | 0.91      | - 23,258.02 |          | 25-11-21 |        |
| CV110168 | 29-11-21 | ODL 6932 Sgl DEL Dist.   | 0.05   |           | - 23,257.97 |          | 25-11-21 |        |
| CV110168 | 29-11-21 | ODL 6932 Tax DEL Dist.   | 0.11   |           | - 23,257.86 |          | 25-11-21 |        |
| CV110168 | 29-11-21 | ODL 6932 Agent DEL Dist.   |        | 0.94      | - 23,258.80 |          | 25-11-21 |        |
| CV110168 | 29-11-21 | ODL 6932 Sgl DEL Dist.   | 0.05   |           | - 23,258.75 |          | 25-11-21 |        |
| CV110168 | 29-11-21 | ODL 6932 Tax DEL Dist.   | 0.11   |           | - 23,258.64 |          | 25-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV110168 | 29-11-21 | ODL 6987 Dealer DEL Dist. |       | 6.60   | - 23,265.24 |          | 25-11-21 |        |
| CV110168 | 29-11-21 | ODL 6987 Sgl DEL Dist.    | 0.33  |        | - 23,264.91 |          | 25-11-21 |        |
| CV110168 | 29-11-21 | ODL 6930 Sgl DEL Dist.    | 0.09  |        | - 23,264.82 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5911 Agent DEL Dist.  |       | 99.21  | - 23,364.03 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5911 Sgl DEL Dist.    | 1.10  |        | - 23,362.93 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5911 Tax DEL Dist.    | 2.64  |        | - 23,360.29 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5911 Sgl DEL Dist.    | 3.86  |        | - 23,356.43 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5911 Tax DEL Dist.    | 9.27  |        | - 23,347.16 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5913 Dealer DEL Dist. |       | 211.00 | - 23,558.16 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5913 Sgl DEL Dist.    | 10.00 |        | - 23,548.16 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5913 Tax DEL Dist.    | 24.00 |        | - 23,524.16 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5913 Sgl DEL Dist.    | 0.55  |        | - 23,523.61 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5913 Tax DEL Dist.    | 1.32  |        | - 23,522.29 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5913 Agent DEL Dist.  |       | 95.86  | - 23,618.15 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5913 Sgl DEL Dist.    | 4.79  |        | - 23,613.36 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5913 Tax DEL Dist.    | 11.50 |        | - 23,601.86 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5945 Dealer DEL Dist. |       | 330.00 | - 23,931.86 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5945 Sgl DEL Dist.    | 0.50  |        | - 23,931.36 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5945 Tax DEL Dist.    | 1.20  |        | - 23,930.16 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5945 Sgl DEL Dist.    | 1.00  |        | - 23,929.16 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5945 Tax DEL Dist.    | 2.40  |        | - 23,926.76 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5945 Sgl DEL Dist.    | 14.00 |        | - 23,912.76 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5945 Tax DEL Dist.    | 33.60 |        | - 23,879.16 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5945 Sgl DEL Dist.    | 1.00  |        | - 23,878.16 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5945 Tax DEL Dist.    | 2.40  |        | - 23,875.76 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5945 Agent DEL Dist.  |       | 154.58 | - 24,030.34 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5945 Sgl DEL Dist.    | 2.40  |        | - 24,027.94 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5945 Tax DEL Dist.    | 5.75  |        | - 24,022.19 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5945 Sgl DEL Dist.    | 5.33  |        | - 24,016.86 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5945 Tax DEL Dist.    | 12.80 |        | - 24,004.06 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5947 Dealer COT Dist. |       | 760.00 | - 24,764.06 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5947 Tax COT Dist.    | 60.00 |        | - 24,704.06 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5947 Sgl COT Dist.    | 25.00 |        | - 24,679.06 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5947 Tax COT Dist.    | 8.40  |        | - 24,670.66 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5947 Sgl COT Dist.    | 3.50  |        | - 24,667.16 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5947 Tax COT Dist.    | 3.60  |        | - 24,663.56 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5947 Sgl COT Dist.    | 1.50  |        | - 24,662.06 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5947 Tax COT Dist.    | 19.20 |        | - 24,642.86 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5947 Sgl COT Dist.    | 8.00  |        | - 24,634.86 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5947 Agent COT Dist.  |       | 195.40 | - 24,830.26 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5947 Tax COT Dist.    | 0.21  |        | - 24,830.05 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5947 Sgl COT Dist.    | 0.09  |        | - 24,829.96 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5947 Tax COT Dist.    | 23.24 |        | - 24,806.72 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5947 Sgl COT Dist.    | 9.68  |        | - 24,797.04 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5947 Dealer DIF Dist. |       | 50.00  | - 24,847.04 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5947 Tax DIF Dist.    | 6.00  |        | - 24,841.04 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5947 Sgl DIF Dist.    | 2.50  |        | - 24,838.54 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5965 Dealer DEL Dist. |       | 80.00  | - 24,918.54 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5965 Sgl DEL Dist.    | 1.00  |        | - 24,917.54 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5965 Tax DEL Dist.    | 2.40  |        | - 24,915.14 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5965 Sgl DEL Dist.    | 3.00  |        | - 24,912.14 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5965 Tax DEL Dist.    | 7.20  |        | - 24,904.94 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5965 Agent DEL Dist.  |       | 95.68  | - 25,000.62 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5965 Sgl DEL Dist.    | 3.55  |        | - 24,997.07 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5965 Tax DEL Dist.    | 8.51  |        | - 24,988.56 |          | 25-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV110173 | 29-11-21 | T+2 5965 Sgl DEL Dist.    | 1.24  |        | - 24,987.32 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5965 Tax DEL Dist.    | 2.97  |        | - 24,984.35 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5972 Dealer DEL Dist. |       | 0.02   | - 24,984.37 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5972 Agent DEL Dist.  |       | 0.16   | - 24,984.53 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5972 Sgl DEL Dist.    | 0.01  |        | - 24,984.52 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5972 Tax DEL Dist.    | 0.02  |        | - 24,984.50 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5972 Dealer DIF Dist. |       | 2.00   | - 24,986.50 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5972 Tax DIF Dist.    | 0.24  |        | - 24,986.26 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5972 Sgl DIF Dist.    | 0.10  |        | - 24,986.16 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5972 Agent DIF Dist.  |       | 46.56  | - 25,032.72 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5972 Tax DIF Dist.    | 5.59  |        | - 25,027.13 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5972 Sgl DIF Dist.    | 2.33  |        | - 25,024.80 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5901 Dealer DEL Dist. |       | 10.00  | - 25,034.80 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5901 Sgl DEL Dist.    | 0.50  |        | - 25,034.30 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5901 Tax DEL Dist.    | 1.20  |        | - 25,033.10 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5901 Agent DEL Dist.  |       | 163.76 | - 25,196.86 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5901 Sgl DEL Dist.    | 8.19  |        | - 25,188.67 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5901 Tax DEL Dist.    | 19.65 |        | - 25,169.02 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5911 Dealer DEL Dist. |       | 70.00  | - 25,239.02 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5911 Sgl DEL Dist.    | 0.20  |        | - 25,238.82 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5911 Tax DEL Dist.    | 0.48  |        | - 25,238.34 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5911 Sgl DEL Dist.    | 3.00  |        | - 25,235.34 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5911 Tax DEL Dist.    | 7.20  |        | - 25,228.14 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5911 Sgl DEL Dist.    | 0.30  |        | - 25,227.84 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 5911 Tax DEL Dist.    | 0.72  |        | - 25,227.12 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 61008 Sgl DEL Dist.   | 0.10  |        | - 25,227.02 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 61008 Tax DEL Dist.   | 0.24  |        | - 25,226.78 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 61008 Sgl DEL Dist.   | 0.50  |        | - 25,226.28 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 61008 Tax DEL Dist.   | 1.20  |        | - 25,225.08 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 61008 Sgl DEL Dist.   | 0.10  |        | - 25,224.98 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 61008 Tax DEL Dist.   | 0.24  |        | - 25,224.74 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 61008 Agent DEL Dist. |       | 38.68  | - 25,263.42 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 61008 Sgl DEL Dist.   | 0.50  |        | - 25,262.92 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 61008 Tax DEL Dist.   | 1.19  |        | - 25,261.73 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 61008 Sgl DEL Dist.   | 0.34  |        | - 25,261.39 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 61008 Tax DEL Dist.   | 0.81  |        | - 25,260.58 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 61008 Sgl DEL Dist.   | 1.06  |        | - 25,259.52 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 61008 Tax DEL Dist.   | 2.54  |        | - 25,256.98 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 61008 Sgl DEL Dist.   | 0.04  |        | - 25,256.94 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6917 Dealer DEL Dist. |       | 36.00  | - 25,292.94 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6917 Sgl DEL Dist.    | 0.50  |        | - 25,292.44 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6917 Tax DEL Dist.    | 1.20  |        | - 25,291.24 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6917 Sgl DEL Dist.    | 1.30  |        | - 25,289.94 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6917 Tax DEL Dist.    | 3.12  |        | - 25,286.82 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6917 Agent DEL Dist.  |       | 450.55 | - 25,737.37 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6917 Sgl DEL Dist.    | 11.57 |        | - 25,725.80 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6917 Tax DEL Dist.    | 27.77 |        | - 25,698.03 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6917 Sgl DEL Dist.    | 10.96 |        | - 25,687.07 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6917 Tax DEL Dist.    | 26.30 |        | - 25,660.77 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6923 Dealer DEL Dist. |       | 10.00  | - 25,670.77 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6923 Sgl DEL Dist.    | 0.50  |        | - 25,670.27 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6923 Tax DEL Dist.    | 1.20  |        | - 25,669.07 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6930 Dealer DIF Dist. |       | 1.00   | - 25,670.07 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6930 Tax DIF Dist.    | 0.12  |        | - 25,669.95 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6930 Sgl DIF Dist.    | 0.05  |        | - 25,669.90 |          | 25-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV110173 | 29-11-21 | T+2 6930 Agent DIF Dist.  |        | 9.16     | - 25,679.06 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6930 Tax DIF Dist.    | 1.10   |          | - 25,677.96 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6930 Sgl DIF Dist.    | 0.46   |          | - 25,677.50 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6938 Dealer DEL Dist. |        | 1,700.00 | - 27,377.50 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6938 Sgl DEL Dist.    | 40.00  |          | - 27,337.50 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6987 Tax DEL Dist.    | 1.20   |          | - 27,336.30 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6987 Sgl DEL Dist.    | 1.00   |          | - 27,335.30 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6987 Tax DEL Dist.    | 2.40   |          | - 27,332.90 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6987 Agent DEL Dist.  |        | 36.60    | - 27,369.50 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6987 Sgl DEL Dist.    | 1.01   |          | - 27,368.49 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6987 Tax DEL Dist.    | 2.42   |          | - 27,366.07 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6987 Sgl DEL Dist.    | 0.82   |          | - 27,365.25 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6987 Tax DEL Dist.    | 1.97   |          | - 27,363.28 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 61008 Tax DEL Dist.   | 0.10   |          | - 27,363.18 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6903 Dealer DEL Dist. |        | 22.00    | - 27,385.18 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6903 Sgl DEL Dist.    | 0.50   |          | - 27,384.68 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6903 Tax DEL Dist.    | 1.20   |          | - 27,383.48 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6903 Sgl DEL Dist.    | 0.10   |          | - 27,383.38 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6903 Tax DEL Dist.    | 0.24   |          | - 27,383.14 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6903 Sgl DEL Dist.    | 0.50   |          | - 27,382.64 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6903 Tax DEL Dist.    | 1.20   |          | - 27,381.44 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6903 Agent DEL Dist.  |        | 10.23    | - 27,391.67 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6903 Sgl DEL Dist.    | 0.31   |          | - 27,391.36 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6903 Tax DEL Dist.    | 0.75   |          | - 27,390.61 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6903 Sgl DEL Dist.    | 0.20   |          | - 27,390.41 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6903 Tax DEL Dist.    | 0.47   |          | - 27,389.94 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6904 Dealer COT Dist. |        | 120.00   | - 27,509.94 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6904 Tax COT Dist.    | 14.40  |          | - 27,495.54 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6904 Sgl COT Dist.    | 6.00   |          | - 27,489.54 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6904 Agent COT Dist.  |        | 239.40   | - 27,728.94 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6904 Tax COT Dist.    | 28.73  |          | - 27,700.21 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6904 Sgl COT Dist.    | 11.97  |          | - 27,688.24 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6938 Tax DEL Dist.    | 96.00  |          | - 27,592.24 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6938 Sgl DEL Dist.    | 45.00  |          | - 27,547.24 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6938 Tax DEL Dist.    | 108.00 |          | - 27,439.24 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6939 Dealer DEL Dist. |        | 40.00    | - 27,479.24 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6939 Sgl DEL Dist.    | 1.00   |          | - 27,478.24 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6939 Tax DEL Dist.    | 2.40   |          | - 27,475.84 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6939 Sgl DEL Dist.    | 0.50   |          | - 27,475.34 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6939 Tax DEL Dist.    | 1.20   |          | - 27,474.14 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6939 Sgl DEL Dist.    | 0.50   |          | - 27,473.64 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6939 Tax DEL Dist.    | 1.20   |          | - 27,472.44 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6951 Dealer DEL Dist. |        | 4.91     | - 27,477.35 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6951 Sgl DEL Dist.    | 0.10   |          | - 27,477.25 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6951 Tax DEL Dist.    | 0.23   |          | - 27,477.02 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6951 Sgl DEL Dist.    | 0.15   |          | - 27,476.87 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6951 Tax DEL Dist.    | 0.36   |          | - 27,476.51 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6951 Agent DEL Dist.  |        | 95.76    | - 27,572.27 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6951 Sgl DEL Dist.    | 1.57   |          | - 27,570.70 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6951 Tax DEL Dist.    | 3.76   |          | - 27,566.94 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6951 Sgl DEL Dist.    | 3.22   |          | - 27,563.72 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6951 Tax DEL Dist.    | 7.73   |          | - 27,555.99 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6954 Dealer DEL Dist. |        | 20.00    | - 27,575.99 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6954 Sgl DEL Dist.    | 1.00   |          | - 27,574.99 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6954 Tax DEL Dist.    | 2.40   |          | - 27,572.59 |          | 25-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|--------|
| CV110173 | 29-11-21 | T+2 6971 Dealer DEL Dist.  |           | 30.00    | - 27,602.59 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6971 Sgl DEL Dist.     | 1.50      |          | - 27,601.09 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6971 Tax DEL Dist.     | 3.60      |          | - 27,597.49 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6971 Agent DEL Dist.   |           | 52.65    | - 27,650.14 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6971 Sgl DEL Dist.     | 2.63      |          | - 27,647.51 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6971 Tax DEL Dist.     | 6.32      |          | - 27,641.19 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6973 Dealer DIF Dist.  |           | 100.00   | - 27,741.19 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6973 Tax DIF Dist.     | 12.00     |          | - 27,729.19 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6973 Sgl DIF Dist.     | 5.00      |          | - 27,724.19 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6973 Agent DIF Dist.   |           | 179.00   | - 27,903.19 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6973 Tax DIF Dist.     | 21.48     |          | - 27,881.71 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6973 Sgl DIF Dist.     | 8.95      |          | - 27,872.76 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6987 Dealer DEL Dist.  |           | 30.00    | - 27,902.76 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 6987 Sgl DEL Dist.     | 0.50      |          | - 27,902.26 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 61004 Dealer DEL Dist. |           | 40.00    | - 27,942.26 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 61004 Sgl DEL Dist.    | 2.00      |          | - 27,940.26 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 61004 Tax DEL Dist.    | 4.80      |          | - 27,935.46 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 61008 Dealer DEL Dist. |           | 26.00    | - 27,961.46 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 61008 Sgl DEL Dist.    | 0.10      |          | - 27,961.36 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 61008 Tax DEL Dist.    | 0.24      |          | - 27,961.12 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 61008 Sgl DEL Dist.    | 0.50      |          | - 27,960.62 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 61008 Tax DEL Dist.    | 1.20      |          | - 27,959.42 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 NR170 Dealer DEL Dist. |           | 222.00   | - 28,181.42 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 NR170 Cost DEL Dist.   | 8.66      |          | - 28,172.76 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 NR170 Tax DEL Dist.    | 196.91    |          | - 27,975.85 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 NR170 Sgl DEL Dist.    | 82.05     |          | - 27,893.80 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 NR170 Tax DEL Dist.    | 5.04      |          | - 27,888.76 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 NR170 Sgl DEL Dist.    | 2.10      |          | - 27,886.66 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 NR170 Agent DEL Dist.  |           | 1,682.95 | - 29,569.61 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 NR170 Tax DEL Dist.    | 24.24     |          | - 29,545.37 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 NR170 Sgl DEL Dist.    | 10.10     |          | - 29,535.27 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 NR170 Sgl DEL Dist.    | 1.00      |          | - 29,534.27 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 NR170 Tax DEL Dist.    | 2.40      |          | - 29,531.87 |          | 25-11-21 |        |
| CV110173 | 29-11-21 | T+2 NR170 Cost DEL Dist.   | 258.03    |          | - 29,273.84 |          | 25-11-21 |        |
| CV110184 | 29-11-21 | FT3 5930 Sgl DIF Dist.     | 5.00      |          | - 29,268.84 |          | 29-11-21 |        |
| CV110184 | 29-11-21 | FT3 5930 Tax DIF Dist.     | 12.00     |          | - 29,256.84 |          | 29-11-21 |        |
| CV110184 | 29-11-21 | FT3 5930 Dealer DIF Dist.  |           | 200.00   | - 29,456.84 |          | 29-11-21 |        |
| CV110184 | 29-11-21 | FT3 6958 Dealer DIF Dist.  |           | 10.00    | - 29,466.84 |          | 29-11-21 |        |
| CV110184 | 29-11-21 | FT3 6958 Tax DIF Dist.     | 1.20      |          | - 29,465.64 |          | 29-11-21 |        |
| CV110184 | 29-11-21 | FT3 5930 Sgl DIF Dist.     | 5.00      |          | - 29,460.64 |          | 29-11-21 |        |
| CV110184 | 29-11-21 | FT3 5930 Tax DIF Dist.     | 12.00     |          | - 29,448.64 |          | 29-11-21 |        |
| CV110184 | 29-11-21 | FT3 6958 Sgl DIF Dist.     | 0.50      |          | - 29,448.14 |          | 29-11-21 |        |
| PV023172 | 29-11-21 | FUND ONLINE TR FABL TO HBL | 35,000.00 |          | 5,551.86    | IBFT     | 29-11-21 | FABLSI |
| PV023173 | 29-11-21 | BANK ONLINE CHARGES        | 22.60     |          | 5,574.46    |          |          | E0150  |
| CV110182 | 30-11-21 | T+2 5468 Agent DEL Dist.   |           | 51.15    | 5,523.31    |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5468 Tax DEL Dist.     | 6.14      |          | 5,529.45    |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5468 Sgl DEL Dist.     | 2.56      |          | 5,532.01    |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5901 Dealer DIF Dist.  |           | 10.00    | 5,522.01    |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5909 Sgl DEL Dist.     | 3.00      |          | 5,525.01    |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5901 Sgl DIF Dist.     | 0.50      |          | 5,525.51    |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5901 Agent DIF Dist.   |           | 163.85   | 5,361.66    |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5901 Tax DIF Dist.     | 19.66     |          | 5,381.32    |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5901 Sgl DIF Dist.     | 8.19      |          | 5,389.51    |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5909 Dealer DEL Dist.  |           | 160.00   | 5,229.51    |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5909 Sgl DEL Dist.     | 3.00      |          | 5,232.51    |          | 26-11-21 |        |



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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV110182 | 30-11-21 | T+2 5909 Tax DEL Dist.    | 7.20  |        | 5,239.71 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5909 Sgl DEL Dist.    | 2.00  |        | 5,241.71 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5909 Tax DEL Dist.    | 7.20  |        | 5,248.91 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5913 Dealer DEL Dist. |       | 40.00  | 5,208.91 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5913 Sgl DEL Dist.    | 1.00  |        | 5,209.91 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5913 Tax DEL Dist.    | 2.40  |        | 5,212.31 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5913 Sgl DEL Dist.    | 1.00  |        | 5,213.31 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5913 Tax DEL Dist.    | 2.40  |        | 5,215.71 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5913 Agent DEL Dist.  |       | 70.26  | 5,145.45 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5913 Sgl DEL Dist.    | 1.69  |        | 5,147.14 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5913 Tax DEL Dist.    | 4.05  |        | 5,151.19 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5913 Sgl DEL Dist.    | 1.83  |        | 5,153.02 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5913 Tax DEL Dist.    | 4.38  |        | 5,157.40 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5947 Dealer DEL Dist. |       | 130.00 | 5,027.40 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5947 Sgl DEL Dist.    | 6.50  |        | 5,033.90 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5947 Tax DEL Dist.    | 15.60 |        | 5,049.50 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5947 Dealer DIF Dist. |       | 20.00  | 5,029.50 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5947 Tax DIF Dist.    | 2.40  |        | 5,031.90 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5947 Sgl DIF Dist.    | 1.00  |        | 5,032.90 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5947 Agent DIF Dist.  |       | 189.95 | 4,842.95 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5947 Tax DIF Dist.    | 22.79 |        | 4,865.74 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5947 Sgl DIF Dist.    | 9.50  |        | 4,875.24 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5965 Dealer DEL Dist. |       | 80.00  | 4,795.24 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5965 Sgl DEL Dist.    | 4.00  |        | 4,799.24 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5965 Tax DEL Dist.    | 9.60  |        | 4,808.84 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5972 Dealer DEL Dist. |       | 0.13   | 4,808.71 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5972 Agent DEL Dist.  |       | 1.46   | 4,807.25 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5972 Tax DEL Dist.    | 0.01  |        | 4,807.26 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5972 Sgl DEL Dist.    | 0.01  |        | 4,807.27 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5972 Tax DEL Dist.    | 0.02  |        | 4,807.29 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5972 Sgl DEL Dist.    | 0.01  |        | 4,807.30 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5972 Tax DEL Dist.    | 0.02  |        | 4,807.32 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5972 Sgl DEL Dist.    | 0.03  |        | 4,807.35 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5972 Tax DEL Dist.    | 0.08  |        | 4,807.43 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5972 Sgl DEL Dist.    | 0.02  |        | 4,807.45 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5972 Tax DEL Dist.    | 0.05  |        | 4,807.50 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5984 Dealer DEL Dist. |       | 30.00  | 4,777.50 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5984 Sgl DEL Dist.    | 1.00  |        | 4,778.50 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5984 Tax DEL Dist.    | 2.40  |        | 4,780.90 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5984 Sgl DEL Dist.    | 0.50  |        | 4,781.40 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5984 Agent DEL Dist.  |       | 257.60 | 4,523.80 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5984 Sgl DEL Dist.    | 10.50 |        | 4,534.30 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5984 Tax DEL Dist.    | 25.20 |        | 4,559.50 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5984 Sgl DEL Dist.    | 2.38  |        | 4,561.88 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5984 Tax DEL Dist.    | 5.71  |        | 4,567.59 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5994 Dealer DEL Dist. |       | 5.70   | 4,561.89 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5994 Sgl DEL Dist.    | 0.29  |        | 4,562.18 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5994 Tax DEL Dist.    | 0.68  |        | 4,562.86 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5994 Agent DEL Dist.  |       | 121.98 | 4,440.88 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5994 Sgl DEL Dist.    | 6.10  |        | 4,446.98 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5994 Tax DEL Dist.    | 14.64 |        | 4,461.62 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5984 Tax DEL Dist.    | 1.20  |        | 4,462.82 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5909 Tax DEL Dist.    | 4.80  |        | 4,467.62 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 5901 Tax DIF Dist.    | 1.20  |        | 4,468.82 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6940 Tax DEL Dist.    | 1.20  |        | 4,470.02 |          | 26-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV110182 | 30-11-21 | T+2 6940 Sgl DEL Dist.    | 10.00  |          | 4,480.02 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6940 Tax DEL Dist.    | 24.00  |          | 4,504.02 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6940 Agent DEL Dist.  |        | 83.65    | 4,420.37 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6940 Sgl DEL Dist.    | 4.18   |          | 4,424.55 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6940 Tax DEL Dist.    | 10.04  |          | 4,434.59 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6971 Dealer DEL Dist. |        | 1,920.00 | 2,514.59 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6971 Sgl DEL Dist.    | 96.00  |          | 2,610.59 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6971 Tax DEL Dist.    | 230.40 |          | 2,840.99 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6971 Dealer DIF Dist. |        | 120.00   | 2,720.99 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6971 Tax DIF Dist.    | 4.80   |          | 2,725.79 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6971 Sgl DIF Dist.    | 2.00   |          | 2,727.79 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6971 Tax DIF Dist.    | 9.60   |          | 2,737.39 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6971 Sgl DIF Dist.    | 4.00   |          | 2,741.39 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6971 Agent DIF Dist.  |        | 68.20    | 2,673.19 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6971 Tax DIF Dist.    | 8.18   |          | 2,681.37 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6971 Sgl DIF Dist.    | 3.41   |          | 2,684.78 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6973 Dealer DEL Dist. |        | 340.00   | 2,344.78 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6973 Sgl DEL Dist.    | 5.00   |          | 2,349.78 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6973 Tax DEL Dist.    | 12.00  |          | 2,361.78 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6973 Sgl DEL Dist.    | 4.50   |          | 2,366.28 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6973 Tax DEL Dist.    | 10.80  |          | 2,377.08 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6973 Sgl DEL Dist.    | 7.50   |          | 2,384.58 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6973 Tax DEL Dist.    | 18.00  |          | 2,402.58 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6973 Agent DEL Dist.  |        | 711.46   | 1,691.12 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6973 Sgl DEL Dist.    | 8.70   |          | 1,699.82 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6973 Tax DEL Dist.    | 20.88  |          | 1,720.70 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6973 Sgl DEL Dist.    | 20.50  |          | 1,741.20 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6973 Tax DEL Dist.    | 49.19  |          | 1,790.39 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6973 Sgl DEL Dist.    | 6.38   |          | 1,796.77 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6973 Tax DEL Dist.    | 15.30  |          | 1,812.07 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6917 Tax DEL Dist.    | 4.80   |          | 1,816.87 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6917 Sgl DEL Dist.    | 12.00  |          | 1,828.87 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6917 Tax DEL Dist.    | 28.80  |          | 1,857.67 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6917 Sgl DEL Dist.    | 25.00  |          | 1,882.67 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6917 Tax DEL Dist.    | 60.00  |          | 1,942.67 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6917 Agent DEL Dist.  |        | 427.06   | 1,515.61 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6917 Sgl DEL Dist.    | 1.75   |          | 1,517.36 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6917 Tax DEL Dist.    | 4.20   |          | 1,521.56 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6917 Sgl DEL Dist.    | 2.08   |          | 1,523.64 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6917 Tax DEL Dist.    | 4.98   |          | 1,528.62 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6917 Sgl DEL Dist.    | 3.82   |          | 1,532.44 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6917 Tax DEL Dist.    | 9.16   |          | 1,541.60 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6917 Sgl DEL Dist.    | 13.71  |          | 1,555.31 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6917 Tax DEL Dist.    | 32.91  |          | 1,588.22 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6923 Dealer DEL Dist. |        | 20.00    | 1,568.22 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6923 Tax DEL Dist.    | 2.40   |          | 1,570.62 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6938 Dealer DEL Dist. |        | 30.00    | 1,540.62 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6938 Sgl DEL Dist.    | 1.50   |          | 1,542.12 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6938 Tax DEL Dist.    | 3.60   |          | 1,545.72 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6940 Dealer DEL Dist. |        | 210.00   | 1,335.72 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6940 Sgl DEL Dist.    | 0.50   |          | 1,336.22 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6901 Dealer DEL Dist. |        | 90.00    | 1,246.22 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6901 Sgl DEL Dist.    | 4.50   |          | 1,250.72 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6901 Tax DEL Dist.    | 10.80  |          | 1,261.52 |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6903 Dealer DEL Dist. |        | 2.00     | 1,259.52 |          | 26-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|------------|----------|----------|--------|
| CV110182 | 30-11-21 | T+2 6903 Sgl DEL Dist.    | 0.10  |          | 1,259.62   |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6903 Tax DEL Dist.    | 0.24  |          | 1,259.86   |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6903 Agent DEL Dist.  |       | 10.54    | 1,249.32   |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6903 Sgl DEL Dist.    | 0.53  |          | 1,249.85   |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6903 Tax DEL Dist.    | 1.26  |          | 1,251.11   |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6904 Dealer DIF Dist. |       | 120.00   | 1,131.11   |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6904 Tax DIF Dist.    | 14.40 |          | 1,145.51   |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6904 Sgl DIF Dist.    | 6.00  |          | 1,151.51   |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6904 Agent DIF Dist.  |       | 423.00   | 728.51     |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6904 Tax DIF Dist.    | 50.76 |          | 779.27     |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6904 Sgl DIF Dist.    | 21.15 |          | 800.42     |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6917 Dealer DEL Dist. |       | 1,152.00 | - 351.58   |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6917 Sgl DEL Dist.    | 0.10  |          | - 351.48   |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6917 Tax DEL Dist.    | 0.24  |          | - 351.24   |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6917 Sgl DEL Dist.    | 5.00  |          | - 346.24   |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6917 Tax DEL Dist.    | 12.00 |          | - 334.24   |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6917 Sgl DEL Dist.    | 10.00 |          | - 324.24   |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6917 Tax DEL Dist.    | 24.00 |          | - 300.24   |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6917 Sgl DEL Dist.    | 3.50  |          | - 296.74   |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6917 Tax DEL Dist.    | 8.40  |          | - 288.34   |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6923 Sgl DEL Dist.    | 1.00  |          | - 287.34   |          | 26-11-21 |        |
| CV110182 | 30-11-21 | T+2 6917 Sgl DEL Dist.    | 2.00  |          | - 285.34   |          | 26-11-21 |        |
| CV110186 | 30-11-21 | T+1 6973 Sgl DEL Dist.    | 21.49 |          | - 263.85   |          | 29-11-21 |        |
| CV110186 | 30-11-21 | T+1 6973 Agent DEL Dist.  |       | 429.75   | - 693.60   |          | 29-11-21 |        |
| CV110186 | 30-11-21 | T+1 6973 Tax DEL Dist.    | 10.80 |          | - 682.80   |          | 29-11-21 |        |
| CV110186 | 30-11-21 | T+1 6973 Sgl DEL Dist.    | 4.50  |          | - 678.30   |          | 29-11-21 |        |
| CV110186 | 30-11-21 | T+1 6973 Dealer DEL Dist. |       | 90.00    | - 768.30   |          | 29-11-21 |        |
| CV110186 | 30-11-21 | T+1 6973 Tax DEL Dist.    | 51.57 |          | - 716.73   |          | 29-11-21 |        |
| CV110189 | 30-11-21 | FT3 6920 Dealer DIF Dist. |       | 340.00   | - 1,056.73 |          | 30-11-21 |        |
| CV110189 | 30-11-21 | FT3 6920 Tax DIF Dist.    | 12.00 |          | - 1,044.73 |          | 30-11-21 |        |
| CV110189 | 30-11-21 | FT3 6930 Tax DIF Dist.    | 4.53  |          | - 1,040.20 |          | 30-11-21 |        |
| CV110189 | 30-11-21 | FT3 6920 Tax DIF Dist.    | 28.80 |          | - 1,011.40 |          | 30-11-21 |        |
| CV110189 | 30-11-21 | FT3 6920 Agent DIF Dist.  |       | 190.00   | - 1,201.40 |          | 30-11-21 |        |
| CV110189 | 30-11-21 | FT3 6920 Tax DIF Dist.    | 22.80 |          | - 1,178.60 |          | 30-11-21 |        |
| CV110189 | 30-11-21 | FT3 6920 Sgl DIF Dist.    | 9.50  |          | - 1,169.10 |          | 30-11-21 |        |
| CV110189 | 30-11-21 | FT3 6930 Dealer DIF Dist. |       | 80.00    | - 1,249.10 |          | 30-11-21 |        |
| CV110189 | 30-11-21 | FT3 6930 Tax DIF Dist.    | 1.20  |          | - 1,247.90 |          | 30-11-21 |        |
| CV110189 | 30-11-21 | FT3 6930 Sgl DIF Dist.    | 0.50  |          | - 1,247.40 |          | 30-11-21 |        |
| CV110189 | 30-11-21 | FT3 6930 Tax DIF Dist.    | 6.00  |          | - 1,241.40 |          | 30-11-21 |        |
| CV110189 | 30-11-21 | FT3 6930 Sgl DIF Dist.    | 2.50  |          | - 1,238.90 |          | 30-11-21 |        |
| CV110189 | 30-11-21 | FT3 6930 Tax DIF Dist.    | 1.20  |          | - 1,237.70 |          | 30-11-21 |        |
| CV110189 | 30-11-21 | FT3 6930 Sgl DIF Dist.    | 0.50  |          | - 1,237.20 |          | 30-11-21 |        |
| CV110189 | 30-11-21 | FT3 6930 Tax DIF Dist.    | 1.20  |          | - 1,236.00 |          | 30-11-21 |        |
| CV110189 | 30-11-21 | FT3 6930 Sgl DIF Dist.    | 0.50  |          | - 1,235.50 |          | 30-11-21 |        |
| CV110189 | 30-11-21 | FT3 6930 Agent DIF Dist.  |       | 226.66   | - 1,462.16 |          | 30-11-21 |        |
| CV110189 | 30-11-21 | FT3 6920 Sgl DIF Dist.    | 12.00 |          | - 1,450.16 |          | 30-11-21 |        |
| CV110189 | 30-11-21 | FT3 6930 Sgl DIF Dist.    | 5.30  |          | - 1,444.86 |          | 30-11-21 |        |
| CV110189 | 30-11-21 | FT3 6930 Tax DIF Dist.    | 12.72 |          | - 1,432.14 |          | 30-11-21 |        |
| CV110189 | 30-11-21 | FT3 6930 Sgl DIF Dist.    | 4.15  |          | - 1,427.99 |          | 30-11-21 |        |
| CV110189 | 30-11-21 | FT3 6930 Tax DIF Dist.    | 9.95  |          | - 1,418.04 |          | 30-11-21 |        |
| CV110189 | 30-11-21 | FT3 6930 Sgl DIF Dist.    | 1.89  |          | - 1,416.15 |          | 30-11-21 |        |
| CV110189 | 30-11-21 | FT3 6920 Sgl DIF Dist.    | 5.00  |          | - 1,411.15 |          | 30-11-21 |        |
| CV120001 | 01-12-21 | ODL 6930 Tax DEL Dist.    | 0.18  |          | - 1,410.97 |          | 29-11-21 |        |
| CV120001 | 01-12-21 | ODL 6930 Sgl DEL Dist.    | 0.07  |          | - 1,410.90 |          | 29-11-21 |        |
| CV120001 | 01-12-21 | ODL 6930 Agent DEL Dist.  |       | 1.49     | - 1,412.39 |          | 29-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|------------|----------|----------|--------|
| CV120001 | 01-12-21 | ODL 6930 Tax DEL Dist.    | 0.09  |        | - 1,412.30 |          | 29-11-21 |        |
| CV120001 | 01-12-21 | ODL 6930 Sgl DEL Dist.    | 0.04  |        | - 1,412.26 |          | 29-11-21 |        |
| CV120001 | 01-12-21 | ODL 5923 Dealer DEL Dist. |       | 2.00   | - 1,414.26 |          | 29-11-21 |        |
| CV120001 | 01-12-21 | ODL 5923 Tax DEL Dist.    | 0.45  |        | - 1,413.81 |          | 29-11-21 |        |
| CV120001 | 01-12-21 | ODL 5923 Sgl DEL Dist.    | 0.19  |        | - 1,413.62 |          | 29-11-21 |        |
| CV120001 | 01-12-21 | ODL 5923 Agent DEL Dist.  |       | 3.75   | - 1,417.37 |          | 29-11-21 |        |
| CV120001 | 01-12-21 | ODL 5923 Tax DEL Dist.    | 0.24  |        | - 1,417.13 |          | 29-11-21 |        |
| CV120001 | 01-12-21 | ODL 5923 Sgl DEL Dist.    | 0.10  |        | - 1,417.03 |          | 29-11-21 |        |
| CV120001 | 01-12-21 | ODL 6930 Dealer DEL Dist. |       | 0.76   | - 1,417.79 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5902 Tax DEL Dist.    | 4.32  |        | - 1,413.47 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5902 Sgl DEL Dist.    | 11.00 |        | - 1,402.47 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5902 Tax DEL Dist.    | 26.40 |        | - 1,376.07 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5902 Agent DEL Dist.  |       | 373.62 | - 1,749.69 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5902 Sgl DEL Dist.    | 15.45 |        | - 1,734.24 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5902 Tax DEL Dist.    | 37.09 |        | - 1,697.15 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5902 Sgl DEL Dist.    | 3.23  |        | - 1,693.92 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5902 Sgl DEL Dist.    | 1.80  |        | - 1,692.12 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5902 Dealer DEL Dist. |       | 256.00 | - 1,948.12 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5901 Tax DEL Dist.    | 6.44  |        | - 1,941.68 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5901 Sgl DEL Dist.    | 2.68  |        | - 1,939.00 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5901 Tax DEL Dist.    | 10.50 |        | - 1,928.50 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5901 Sgl DEL Dist.    | 4.38  |        | - 1,924.12 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5901 Agent DEL Dist.  |       | 141.16 | - 2,065.28 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5901 Tax DEL Dist.    | 1.20  |        | - 2,064.08 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5901 Sgl DEL Dist.    | 0.50  |        | - 2,063.58 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5901 Tax DEL Dist.    | 1.20  |        | - 2,062.38 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5902 Tax DEL Dist.    | 7.75  |        | - 2,054.63 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5901 Dealer DEL Dist. |       | 20.00  | - 2,074.63 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5901 Sgl DEL Dist.    | 0.50  |        | - 2,074.13 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5945 Tax DEL Dist.    | 1.20  |        | - 2,072.93 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5945 Sgl DEL Dist.    | 2.00  |        | - 2,070.93 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5945 Tax DEL Dist.    | 4.80  |        | - 2,066.13 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5945 Sgl DEL Dist.    | 8.50  |        | - 2,057.63 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5945 Tax DEL Dist.    | 20.40 |        | - 2,037.23 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5945 Agent DEL Dist.  |       | 262.76 | - 2,299.99 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5945 Sgl DEL Dist.    | 4.13  |        | - 2,295.86 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5945 Tax DEL Dist.    | 9.91  |        | - 2,285.95 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5945 Sgl DEL Dist.    | 9.01  |        | - 2,276.94 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5945 Tax DEL Dist.    | 21.62 |        | - 2,255.32 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5945 Dealer DIF Dist. |       | 100.00 | - 2,355.32 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5945 Tax DIF Dist.    | 1.20  |        | - 2,354.12 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5945 Sgl DIF Dist.    | 0.50  |        | - 2,353.62 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5945 Tax DIF Dist.    | 10.80 |        | - 2,342.82 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5945 Sgl DIF Dist.    | 4.50  |        | - 2,338.32 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5945 Agent DIF Dist.  |       | 83.60  | - 2,421.92 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5945 Tax DIF Dist.    | 10.03 |        | - 2,411.89 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5945 Sgl DIF Dist.    | 4.18  |        | - 2,407.71 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5947 Dealer DIF Dist. |       | 90.00  | - 2,497.71 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5947 Tax DIF Dist.    | 7.20  |        | - 2,490.51 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5947 Sgl DIF Dist.    | 3.00  |        | - 2,487.51 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5947 Tax DIF Dist.    | 3.60  |        | - 2,483.91 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5947 Sgl DIF Dist.    | 1.50  |        | - 2,482.41 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5947 Agent DIF Dist.  |       | 300.25 | - 2,782.66 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5947 Tax DIF Dist.    | 36.03 |        | - 2,746.63 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5997 Dealer DEL Dist. |       | 10.00  | - 2,756.63 |          | 29-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|------------|----------|----------|--------|
| CV120003 | 01-12-21 | T+2 5997 Sgl DEL Dist.    | 0.50  |        | - 2,756.13 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5997 Tax DEL Dist.    | 1.20  |        | - 2,754.93 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6930 Dealer DEL Dist. |       | 123.00 | - 2,877.93 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6930 Sgl DEL Dist.    | 6.00  |        | - 2,871.93 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6930 Tax DEL Dist.    | 14.40 |        | - 2,857.53 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6930 Sgl DEL Dist.    | 0.15  |        | - 2,857.38 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6930 Tax DEL Dist.    | 0.36  |        | - 2,857.02 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6930 Agent DEL Dist.  |       | 10.81  | - 2,867.83 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6930 Sgl DEL Dist.    | 0.54  |        | - 2,867.29 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6930 Tax DEL Dist.    | 1.30  |        | - 2,865.99 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6939 Dealer DEL Dist. |       | 10.00  | - 2,875.99 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6939 Sgl DEL Dist.    | 0.50  |        | - 2,875.49 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6939 Tax DEL Dist.    | 1.20  |        | - 2,874.29 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6940 Dealer DEL Dist. |       | 100.00 | - 2,974.29 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6940 Sgl DEL Dist.    | 3.50  |        | - 2,970.79 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6940 Tax DEL Dist.    | 8.40  |        | - 2,962.39 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6940 Sgl DEL Dist.    | 1.50  |        | - 2,960.89 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6940 Tax DEL Dist.    | 3.60  |        | - 2,957.29 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6940 Agent DEL Dist.  |       | 261.44 | - 3,218.73 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6940 Sgl DEL Dist.    | 13.07 |        | - 3,205.66 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6940 Tax DEL Dist.    | 31.37 |        | - 3,174.29 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6956 Dealer DEL Dist. |       | 20.00  | - 3,194.29 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6956 Sgl DEL Dist.    | 1.00  |        | - 3,193.29 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6956 Tax DEL Dist.    | 2.40  |        | - 3,190.89 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6971 Dealer DEL Dist. |       | 140.00 | - 3,330.89 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6971 Sgl DEL Dist.    | 7.00  |        | - 3,323.89 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6971 Tax DEL Dist.    | 16.80 |        | - 3,307.09 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6971 Dealer DIF Dist. |       | 20.00  | - 3,327.09 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6971 Tax DIF Dist.    | 2.40  |        | - 3,324.69 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6971 Sgl DIF Dist.    | 1.00  |        | - 3,323.69 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6971 Agent DIF Dist.  |       | 90.80  | - 3,414.49 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6971 Tax DIF Dist.    | 10.90 |        | - 3,403.59 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 6971 Sgl DIF Dist.    | 4.54  |        | - 3,399.05 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5947 Sgl DIF Dist.    | 15.01 |        | - 3,384.04 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5972 Dealer DIF Dist. |       | 2.00   | - 3,386.04 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5972 Tax DIF Dist.    | 0.24  |        | - 3,385.80 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5972 Sgl DIF Dist.    | 0.10  |        | - 3,385.70 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5972 Agent DIF Dist.  |       | 46.10  | - 3,431.80 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5972 Tax DIF Dist.    | 5.53  |        | - 3,426.27 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5972 Sgl DIF Dist.    | 2.31  |        | - 3,423.96 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5984 Dealer DEL Dist. |       | 20.00  | - 3,443.96 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5984 Sgl DEL Dist.    | 1.00  |        | - 3,442.96 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5984 Tax DEL Dist.    | 2.40  |        | - 3,440.56 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5984 Agent DEL Dist.  |       | 210.80 | - 3,651.36 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5984 Sgl DEL Dist.    | 10.54 |        | - 3,640.82 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5984 Tax DEL Dist.    | 25.30 |        | - 3,615.52 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5911 Dealer DEL Dist. |       | 4.00   | - 3,619.52 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5911 Sgl DEL Dist.    | 0.20  |        | - 3,619.32 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5911 Tax DEL Dist.    | 0.48  |        | - 3,618.84 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5911 Agent DEL Dist.  |       | 52.76  | - 3,671.60 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5911 Sgl DEL Dist.    | 2.64  |        | - 3,668.96 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5911 Tax DEL Dist.    | 6.33  |        | - 3,662.63 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5913 Dealer DEL Dist. |       | 137.00 | - 3,799.63 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5913 Sgl DEL Dist.    | 0.85  |        | - 3,798.78 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5913 Tax DEL Dist.    | 2.04  |        | - 3,796.74 |          | 29-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|------------|----------|----------|--------|
| CV120003 | 01-12-21 | T+2 5913 Sgl DEL Dist.     | 5.00   |        | - 3,791.74 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5913 Tax DEL Dist.     | 12.00  |        | - 3,779.74 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5913 Sgl DEL Dist.     | 1.00   |        | - 3,778.74 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5913 Tax DEL Dist.     | 2.40   |        | - 3,776.34 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5913 Agent DEL Dist.   |        | 185.03 | - 3,961.37 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5913 Sgl DEL Dist.     | 7.42   |        | - 3,953.95 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5913 Tax DEL Dist.     | 17.80  |        | - 3,936.15 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5913 Sgl DEL Dist.     | 1.84   |        | - 3,934.31 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5913 Tax DEL Dist.     | 4.40   |        | - 3,929.91 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5930 Dealer DEL Dist.  |        | 12.00  | - 3,941.91 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5930 Sgl DEL Dist.     | 0.60   |        | - 3,941.31 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5930 Tax DEL Dist.     | 1.44   |        | - 3,939.87 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5930 Agent DEL Dist.   |        | 92.21  | - 4,032.08 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5930 Sgl DEL Dist.     | 4.61   |        | - 4,027.47 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5930 Tax DEL Dist.     | 11.07  |        | - 4,016.40 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5945 Dealer DEL Dist.  |        | 220.00 | - 4,236.40 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 5945 Sgl DEL Dist.     | 0.50   |        | - 4,235.90 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 NR170 Sgl DEL Dist.    | 43.09  |        | - 4,192.81 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 NR170 Agent DEL Dist.  |        | 861.72 | - 5,054.53 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 NR170 Tax DEL Dist.    | 103.41 |        | - 4,951.12 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 NR170 Tax DEL Dist.    | 12.22  |        | - 4,938.90 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 NR170 Sgl DEL Dist.    | 5.09   |        | - 4,933.81 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 NR170 Cost DEL Dist.   | 134.25 |        | - 4,799.56 |          | 29-11-21 |        |
| CV120003 | 01-12-21 | T+2 NR170 Dealer DEL Dist. |        | 101.80 | - 4,901.36 |          | 29-11-21 |        |
| CV120008 | 01-12-21 | FT3 5947 Sgl DIF Dist.     | 5.12   |        | - 4,896.24 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 5947 Sgl DIF Dist.     | 0.50   |        | - 4,895.74 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 5947 Tax DIF Dist.     | 1.20   |        | - 4,894.54 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 5947 Dealer DIF Dist.  |        | 10.00  | - 4,904.54 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 5947 Tax DIF Dist.     | 12.29  |        | - 4,892.25 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 5947 Agent DIF Dist.   |        | 102.44 | - 4,994.69 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6930 Sgl DIF Dist.     | 1.00   |        | - 4,993.69 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6930 Tax DIF Dist.     | 2.40   |        | - 4,991.29 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6930 Sgl DIF Dist.     | 1.00   |        | - 4,990.29 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6930 Agent DIF Dist.   |        | 449.84 | - 5,440.13 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6930 Tax DIF Dist.     | 11.47  |        | - 5,428.66 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6930 Sgl DIF Dist.     | 4.78   |        | - 5,423.88 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6930 Tax DIF Dist.     | 6.36   |        | - 5,417.52 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6930 Sgl DIF Dist.     | 2.65   |        | - 5,414.87 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6930 Tax DIF Dist.     | 5.57   |        | - 5,409.30 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6930 Sgl DIF Dist.     | 2.32   |        | - 5,406.98 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6930 Tax DIF Dist.     | 10.39  |        | - 5,396.59 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6930 Sgl DIF Dist.     | 4.33   |        | - 5,392.26 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6930 Tax DIF Dist.     | 20.18  |        | - 5,372.08 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6930 Sgl DIF Dist.     | 8.41   |        | - 5,363.67 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6973 Dealer DIF Dist.  |        | 230.00 | - 5,593.67 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6973 Tax DIF Dist.     | 9.60   |        | - 5,584.07 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6973 Sgl DIF Dist.     | 4.00   |        | - 5,580.07 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6973 Tax DIF Dist.     | 18.00  |        | - 5,562.07 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6973 Sgl DIF Dist.     | 7.50   |        | - 5,554.57 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6973 Agent DIF Dist.   |        | 654.71 | - 6,209.28 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6973 Tax DIF Dist.     | 45.38  |        | - 6,163.90 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6973 Sgl DIF Dist.     | 18.91  |        | - 6,144.99 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6973 Tax DIF Dist.     | 33.18  |        | - 6,111.81 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6973 Sgl DIF Dist.     | 13.83  |        | - 6,097.98 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6930 Dealer DIF Dist.  |        | 80.00  | - 6,177.98 |          | 01-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|--------|------------|----------|----------|--------|
| CV120008 | 01-12-21 | FT3 6930 Tax DIF Dist.     | 2.40      |        | - 6,175.58 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6930 Sgl DIF Dist.     | 0.50      |        | - 6,175.08 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6930 Tax DIF Dist.     | 1.20      |        | - 6,173.88 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6930 Sgl DIF Dist.     | 0.50      |        | - 6,173.38 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6930 Tax DIF Dist.     | 1.20      |        | - 6,172.18 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6930 Tax DIF Dist.     | 2.40      |        | - 6,169.78 |          | 01-12-21 |        |
| CV120008 | 01-12-21 | FT3 6930 Sgl DIF Dist.     | 1.00      |        | - 6,168.78 |          | 01-12-21 |        |
| PV023680 | 01-12-21 | FUND ONLINE TR FABL TO HBL | 18,500.00 |        | 12,331.22  | IBFT     | 01-12-21 | FABLSI |
| PV023681 | 01-12-21 | BANK ONLINE CHARGES        | 22.60     |        | 12,353.82  |          |          | E0150  |
| CV120006 | 02-12-21 | T+2 5945 Sgl DEL Dist.     | 8.35      |        | 12,362.17  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5945 Tax DEL Dist.     | 20.04     |        | 12,382.21  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5945 Sgl DEL Dist.     | 4.27      |        | 12,386.48  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5945 Tax DEL Dist.     | 10.24     |        | 12,396.72  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5945 Sgl DEL Dist.     | 4.16      |        | 12,400.88  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5945 Tax DEL Dist.     | 9.99      |        | 12,410.87  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5945 Dealer DIF Dist.  |           | 10.00  | 12,400.87  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5945 Tax DIF Dist.     | 1.20      |        | 12,402.07  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5945 Sgl DIF Dist.     | 0.50      |        | 12,402.57  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5945 Agent DIF Dist.   |           | 20.95  | 12,381.62  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5945 Tax DIF Dist.     | 2.51      |        | 12,384.13  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5919 Dealer DEL Dist.  |           | 50.00  | 12,334.13  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5919 Sgl DEL Dist.     | 2.50      |        | 12,336.63  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5901 Dealer DEL Dist.  |           | 104.00 | 12,232.63  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5901 Sgl DEL Dist.     | 0.20      |        | 12,232.83  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5901 Tax DEL Dist.     | 0.48      |        | 12,233.31  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5901 Sgl DEL Dist.     | 2.50      |        | 12,235.81  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5901 Tax DEL Dist.     | 6.00      |        | 12,241.81  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5901 Sgl DEL Dist.     | 0.50      |        | 12,242.31  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5901 Tax DEL Dist.     | 1.20      |        | 12,243.51  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5901 Sgl DEL Dist.     | 1.50      |        | 12,245.01  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5901 Tax DEL Dist.     | 3.60      |        | 12,248.61  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5901 Sgl DEL Dist.     | 0.50      |        | 12,249.11  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5901 Tax DEL Dist.     | 1.20      |        | 12,250.31  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5901 Agent DEL Dist.   |           | 529.90 | 11,720.41  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5901 Sgl DEL Dist.     | 9.00      |        | 11,729.41  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5901 Tax DEL Dist.     | 21.59     |        | 11,751.00  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5901 Sgl DEL Dist.     | 3.49      |        | 11,754.49  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5901 Tax DEL Dist.     | 8.37      |        | 11,762.86  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5901 Sgl DEL Dist.     | 4.15      |        | 11,767.01  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5901 Tax DEL Dist.     | 9.95      |        | 11,776.96  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5945 Sgl DIF Dist.     | 1.05      |        | 11,778.01  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5901 Sgl DEL Dist.     | 1.18      |        | 11,779.19  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5901 Tax DEL Dist.     | 2.83      |        | 11,782.02  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5901 Sgl DEL Dist.     | 8.69      |        | 11,790.71  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5901 Tax DEL Dist.     | 20.85     |        | 11,811.56  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5913 Dealer DEL Dist.  |           | 160.00 | 11,651.56  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5913 Sgl DEL Dist.     | 0.50      |        | 11,652.06  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5913 Tax DEL Dist.     | 1.20      |        | 11,653.26  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5913 Sgl DEL Dist.     | 7.50      |        | 11,660.76  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5913 Tax DEL Dist.     | 18.00     |        | 11,678.76  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5913 Agent DEL Dist.   |           | 112.91 | 11,565.85  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5913 Sgl DEL Dist.     | 5.65      |        | 11,571.50  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5913 Tax DEL Dist.     | 13.55     |        | 11,585.05  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5919 Tax DEL Dist.     | 6.00      |        | 11,591.05  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5919 Agent DEL Dist.   |           | 68.25  | 11,522.80  |          | 30-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-----------|----------|----------|--------|
| CV120006 | 02-12-21 | T+2 5919 Sgl DEL Dist.     | 3.41  |        | 11,526.21 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5919 Tax DEL Dist.     | 8.19  |        | 11,534.40 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5923 Dealer DEL Dist.  |       | 60.00  | 11,474.40 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5923 Sgl DEL Dist.     | 3.00  |        | 11,477.40 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5923 Tax DEL Dist.     | 7.20  |        | 11,484.60 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5923 Agent DEL Dist.   |       | 83.70  | 11,400.90 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5923 Sgl DEL Dist.     | 4.19  |        | 11,405.09 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5923 Tax DEL Dist.     | 10.04 |        | 11,415.13 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5930 Dealer DIF Dist.  |       | 470.00 | 10,945.13 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5930 Tax DIF Dist.     | 12.00 |        | 10,957.13 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5930 Sgl DIF Dist.     | 5.00  |        | 10,962.13 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5930 Tax DIF Dist.     | 44.40 |        | 11,006.53 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5930 Sgl DIF Dist.     | 18.50 |        | 11,025.03 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5945 Dealer DEL Dist.  |       | 580.00 | 10,445.03 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5945 Sgl DEL Dist.     | 1.00  |        | 10,446.03 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5945 Tax DEL Dist.     | 2.40  |        | 10,448.43 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5945 Sgl DEL Dist.     | 1.00  |        | 10,449.43 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5945 Tax DEL Dist.     | 2.40  |        | 10,451.83 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5945 Sgl DEL Dist.     | 1.00  |        | 10,452.83 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5945 Tax DEL Dist.     | 2.40  |        | 10,455.23 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5945 Sgl DEL Dist.     | 0.50  |        | 10,455.73 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5945 Tax DEL Dist.     | 1.20  |        | 10,456.93 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5945 Sgl DEL Dist.     | 11.50 |        | 10,468.43 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5945 Tax DEL Dist.     | 27.60 |        | 10,496.03 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5945 Sgl DEL Dist.     | 14.00 |        | 10,510.03 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5945 Tax DEL Dist.     | 33.60 |        | 10,543.63 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5945 Agent DEL Dist.   |       | 374.18 | 10,169.45 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5945 Sgl DEL Dist.     | 1.93  |        | 10,171.38 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5945 Tax DEL Dist.     | 4.63  |        | 10,176.01 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5972 Dealer DEL Dist.  |       | 0.82   | 10,175.19 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6903 Tax DEL Dist.     | 0.98  |        | 10,176.17 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5972 Sgl DEL Dist.     | 0.01  |        | 10,176.18 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5972 Tax DEL Dist.     | 0.02  |        | 10,176.20 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5972 Sgl DEL Dist.     | 0.03  |        | 10,176.23 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5972 Tax DEL Dist.     | 0.07  |        | 10,176.30 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5972 Agent DEL Dist.   |       | 11.37  | 10,164.93 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5972 Sgl DEL Dist.     | 0.06  |        | 10,164.99 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5972 Tax DEL Dist.     | 0.15  |        | 10,165.14 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5972 Sgl DEL Dist.     | 0.03  |        | 10,165.17 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5972 Tax DEL Dist.     | 0.08  |        | 10,165.25 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5972 Sgl DEL Dist.     | 0.47  |        | 10,165.72 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5972 Tax DEL Dist.     | 1.13  |        | 10,166.85 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5984 Dealer DEL Dist.  |       | 30.00  | 10,136.85 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5984 Sgl DEL Dist.     | 0.50  |        | 10,137.35 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5984 Tax DEL Dist.     | 1.20  |        | 10,138.55 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5984 Sgl DEL Dist.     | 1.00  |        | 10,139.55 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5984 Tax DEL Dist.     | 2.40  |        | 10,141.95 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5984 Agent DEL Dist.   |       | 146.61 | 9,995.34  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5984 Sgl DEL Dist.     | 2.25  |        | 9,997.59  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5984 Tax DEL Dist.     | 5.39  |        | 10,002.98 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5984 Sgl DEL Dist.     | 5.09  |        | 10,008.07 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5984 Tax DEL Dist.     | 12.20 |        | 10,020.27 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 61008 Dealer DEL Dist. |       | 2.00   | 10,018.27 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 61008 Sgl DEL Dist.    | 0.10  |        | 10,018.37 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 61008 Tax DEL Dist.    | 0.24  |        | 10,018.61 |          | 30-11-21 |        |



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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV120006 | 02-12-21 | T+2 61008 Agent DEL Dist. |        | 7.74     | 10,010.87 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 61008 Sgl DEL Dist.   | 0.39   |          | 10,011.26 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 61008 Tax DEL Dist.   | 0.93   |          | 10,012.19 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6903 Dealer DEL Dist. |        | 6.00     | 10,006.19 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6903 Sgl DEL Dist.    | 0.10   |          | 10,006.29 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6903 Tax DEL Dist.    | 0.24   |          | 10,006.53 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6903 Sgl DEL Dist.    | 0.10   |          | 10,006.63 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6903 Tax DEL Dist.    | 0.24   |          | 10,006.87 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6903 Sgl DEL Dist.    | 0.10   |          | 10,006.97 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6903 Tax DEL Dist.    | 0.24   |          | 10,007.21 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6903 Agent DEL Dist.  |        | 26.27    | 9,980.94  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6903 Sgl DEL Dist.    | 0.43   |          | 9,981.37  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6903 Tax DEL Dist.    | 1.04   |          | 9,982.41  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6903 Sgl DEL Dist.    | 0.47   |          | 9,982.88  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6903 Tax DEL Dist.    | 1.13   |          | 9,984.01  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6903 Sgl DEL Dist.    | 0.41   |          | 9,984.42  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 5972 Tax DEL Dist.    | 0.01   |          | 9,984.43  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6917 Sgl DEL Dist.    | 5.00   |          | 9,989.43  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6917 Tax DEL Dist.    | 12.00  |          | 10,001.43 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6917 Sgl DEL Dist.    | 7.00   |          | 10,008.43 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6917 Tax DEL Dist.    | 16.80  |          | 10,025.23 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6917 Sgl DEL Dist.    | 110.00 |          | 10,135.23 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6917 Tax DEL Dist.    | 264.00 |          | 10,399.23 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6917 Sgl DEL Dist.    | 25.00  |          | 10,424.23 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6917 Tax DEL Dist.    | 60.00  |          | 10,484.23 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6917 Sgl DEL Dist.    | 18.00  |          | 10,502.23 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6917 Tax DEL Dist.    | 43.20  |          | 10,545.43 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6917 Sgl DEL Dist.    | 159.50 |          | 10,704.93 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6917 Tax DEL Dist.    | 382.80 |          | 11,087.73 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6917 Sgl DEL Dist.    | 48.00  |          | 11,135.73 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6917 Tax DEL Dist.    | 115.20 |          | 11,250.93 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6917 Agent DEL Dist.  |        | 1,658.99 | 9,591.94  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6917 Sgl DEL Dist.    | 11.34  |          | 9,603.28  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6917 Tax DEL Dist.    | 27.21  |          | 9,630.49  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6917 Sgl DEL Dist.    | 5.14   |          | 9,635.63  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6917 Tax DEL Dist.    | 12.32  |          | 9,647.95  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6917 Sgl DEL Dist.    | 66.48  |          | 9,714.43  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6917 Tax DEL Dist.    | 159.55 |          | 9,873.98  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6921 Dealer DEL Dist. |        | 118.00   | 9,755.98  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6921 Sgl DEL Dist.    | 0.40   |          | 9,756.38  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6921 Tax DEL Dist.    | 0.96   |          | 9,757.34  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6921 Sgl DEL Dist.    | 0.50   |          | 9,757.84  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6921 Tax DEL Dist.    | 1.20   |          | 9,759.04  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6921 Sgl DEL Dist.    | 5.00   |          | 9,764.04  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6921 Tax DEL Dist.    | 12.00  |          | 9,776.04  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6921 Agent DEL Dist.  |        | 134.40   | 9,641.64  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6921 Sgl DEL Dist.    | 1.47   |          | 9,643.11  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6921 Tax DEL Dist.    | 3.53   |          | 9,646.64  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6921 Sgl DEL Dist.    | 5.25   |          | 9,651.89  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6921 Tax DEL Dist.    | 12.60  |          | 9,664.49  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6928 Dealer DIF Dist. |        | 2.00     | 9,662.49  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6928 Tax DIF Dist.    | 0.24   |          | 9,662.73  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6928 Sgl DIF Dist.    | 0.10   |          | 9,662.83  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6928 Agent DIF Dist.  |        | 8.98     | 9,653.85  |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6928 Tax DIF Dist.    | 1.08   |          | 9,654.93  |          | 30-11-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|----------|----------|----------|--------|
| CV120006 | 02-12-21 | T+2 6928 Sgl DIF Dist.    | 0.45  |          | 9,655.38 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6917 Sgl DEL Dist.    | 3.50  |          | 9,658.88 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6917 Tax DEL Dist.    | 8.40  |          | 9,667.28 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6910 Dealer DEL Dist. |       | 340.00   | 9,327.28 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6910 Sgl DEL Dist.    | 17.00 |          | 9,344.28 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6910 Tax DEL Dist.    | 40.80 |          | 9,385.08 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6917 Dealer DEL Dist. |       | 7,786.00 | 1,599.08 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6917 Sgl DEL Dist.    | 12.00 |          | 1,611.08 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6917 Tax DEL Dist.    | 28.80 |          | 1,639.88 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6917 Sgl DEL Dist.    | 1.30  |          | 1,641.18 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6917 Tax DEL Dist.    | 3.12  |          | 1,644.30 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6930 Dealer DEL Dist. |       | 3.26     | 1,641.04 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6930 Sgl DEL Dist.    | 0.15  |          | 1,641.19 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6930 Tax DEL Dist.    | 0.36  |          | 1,641.55 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6930 Sgl DEL Dist.    | 0.01  |          | 1,641.56 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6930 Tax DEL Dist.    | 0.03  |          | 1,641.59 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6930 Agent DEL Dist.  |       | 22.25    | 1,619.34 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6930 Sgl DEL Dist.    | 0.53  |          | 1,619.87 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6930 Tax DEL Dist.    | 1.27  |          | 1,621.14 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6930 Sgl DEL Dist.    | 0.58  |          | 1,621.72 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6930 Tax DEL Dist.    | 1.40  |          | 1,623.12 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6930 Dealer DIF Dist. |       | 3.00     | 1,620.12 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6930 Tax DIF Dist.    | 0.36  |          | 1,620.48 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6930 Sgl DIF Dist.    | 0.15  |          | 1,620.63 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6930 Agent DIF Dist.  |       | 10.91    | 1,609.72 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6930 Tax DIF Dist.    | 1.31  |          | 1,611.03 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6930 Sgl DIF Dist.    | 0.55  |          | 1,611.58 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6951 Dealer DEL Dist. |       | 35.82    | 1,575.76 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6951 Sgl DEL Dist.    | 1.00  |          | 1,576.76 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6951 Tax DEL Dist.    | 2.40  |          | 1,579.16 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6951 Sgl DEL Dist.    | 0.50  |          | 1,579.66 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6951 Tax DEL Dist.    | 1.20  |          | 1,580.86 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6951 Sgl DEL Dist.    | 0.29  |          | 1,581.15 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6951 Tax DEL Dist.    | 0.70  |          | 1,581.85 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6951 Agent DEL Dist.  |       | 221.38   | 1,360.47 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6951 Sgl DEL Dist.    | 4.36  |          | 1,364.83 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6951 Tax DEL Dist.    | 10.45 |          | 1,375.28 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6951 Sgl DEL Dist.    | 0.50  |          | 1,375.78 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6951 Tax DEL Dist.    | 1.19  |          | 1,376.97 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6951 Sgl DEL Dist.    | 6.22  |          | 1,383.19 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6951 Tax DEL Dist.    | 14.92 |          | 1,398.11 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6967 Dealer DEL Dist. |       | 40.00    | 1,358.11 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6967 Sgl DEL Dist.    | 2.00  |          | 1,360.11 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6967 Tax DEL Dist.    | 4.80  |          | 1,364.91 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6967 Agent DEL Dist.  |       | 55.60    | 1,309.31 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6967 Sgl DEL Dist.    | 2.78  |          | 1,312.09 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6967 Tax DEL Dist.    | 6.67  |          | 1,318.76 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6971 Dealer DEL Dist. |       | 230.00   | 1,088.76 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6971 Sgl DEL Dist.    | 1.50  |          | 1,090.26 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6971 Tax DEL Dist.    | 3.60  |          | 1,093.86 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6971 Sgl DEL Dist.    | 10.00 |          | 1,103.86 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6971 Tax DEL Dist.    | 24.00 |          | 1,127.86 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6971 Agent DEL Dist.  |       | 51.91    | 1,075.95 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6971 Sgl DEL Dist.    | 2.60  |          | 1,078.55 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6971 Tax DEL Dist.    | 6.23  |          | 1,084.78 |          | 30-11-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV120006 | 02-12-21 | T+2 6973 Dealer DEL Dist.  |        | 460.00   | 624.78     |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6973 Sgl DEL Dist.     | 7.50   |          | 632.28     |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6973 Tax DEL Dist.     | 18.00  |          | 650.28     |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6973 Sgl DEL Dist.     | 10.00  |          | 660.28     |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6973 Tax DEL Dist.     | 24.00  |          | 684.28     |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6973 Sgl DEL Dist.     | 5.50   |          | 689.78     |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6973 Tax DEL Dist.     | 13.20  |          | 702.98     |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6973 Agent DEL Dist.   |        | 978.86   | - 275.88   |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6973 Sgl DEL Dist.     | 6.49   |          | - 269.39   |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6973 Tax DEL Dist.     | 15.57  |          | - 253.82   |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6973 Sgl DEL Dist.     | 17.48  |          | - 236.34   |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6973 Tax DEL Dist.     | 41.94  |          | - 194.40   |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6973 Sgl DEL Dist.     | 24.98  |          | - 169.42   |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6973 Tax DEL Dist.     | 59.95  |          | - 109.47   |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6995 Dealer DEL Dist.  |        | 0.20     | - 109.67   |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6995 Sgl DEL Dist.     | 0.01   |          | - 109.66   |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6995 Tax DEL Dist.     | 0.02   |          | - 109.64   |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6995 Agent DEL Dist.   |        | 1.66     | - 111.30   |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6995 Sgl DEL Dist.     | 0.08   |          | - 111.22   |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 6995 Tax DEL Dist.     | 0.20   |          | - 111.02   |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 NR170 Dealer DEL Dist. |        | 1,700.00 | - 1,811.02 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 NR170 Tax DEL Dist.    | 204.00 |          | - 1,607.02 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 NR170 Sgl DEL Dist.    | 85.00  |          | - 1,522.02 |          | 30-11-21 |        |
| CV120006 | 02-12-21 | T+2 NR170 Cost DEL Dist.   | 199.07 |          | - 1,322.95 |          | 30-11-21 |        |
| CV120018 | 02-12-21 | FT3 6930 Tax DIF Dist.     | 2.40   |          | - 1,320.55 |          | 02-12-21 |        |
| CV120018 | 02-12-21 | FT3 6930 Dealer DIF Dist.  |        | 20.00    | - 1,340.55 |          | 02-12-21 |        |
| CV120018 | 02-12-21 | FT3 6930 Sgl DIF Dist.     | 1.00   |          | - 1,339.55 |          | 02-12-21 |        |
| CV120021 | 02-12-21 | T+0 6973 Tax DEL Dist.     | 16.11  |          | - 1,323.44 |          | 02-12-21 |        |
| CV120021 | 02-12-21 | T+0 6973 Tax DEL Dist.     | 18.00  |          | - 1,305.44 |          | 02-12-21 |        |
| CV120021 | 02-12-21 | T+0 6973 Agent DEL Dist.   |        | 317.25   | - 1,622.69 |          | 02-12-21 |        |
| CV120021 | 02-12-21 | T+0 6973 Sgl DEL Dist.     | 9.15   |          | - 1,613.54 |          | 02-12-21 |        |
| CV120021 | 02-12-21 | T+0 6973 Tax DEL Dist.     | 21.96  |          | - 1,591.58 |          | 02-12-21 |        |
| CV120021 | 02-12-21 | T+0 6973 Sgl DEL Dist.     | 6.71   |          | - 1,584.87 |          | 02-12-21 |        |
| CV120021 | 02-12-21 | T+0 6973 Tax DEL Dist.     | 12.00  |          | - 1,572.87 |          | 02-12-21 |        |
| CV120021 | 02-12-21 | T+0 6973 Sgl DEL Dist.     | 5.00   |          | - 1,567.87 |          | 02-12-21 |        |
| CV120021 | 02-12-21 | T+0 6973 Dealer DEL Dist.  |        | 250.00   | - 1,817.87 |          | 02-12-21 |        |
| CV120021 | 02-12-21 | T+0 6973 Sgl DEL Dist.     | 7.50   |          | - 1,810.37 |          | 02-12-21 |        |
| CV120010 | 03-12-21 | ODL 6982 Dealer DEL Dist.  |        | 1.51     | - 1,811.88 |          | 01-12-21 |        |
| CV120010 | 03-12-21 | ODL 6982 Sgl DEL Dist.     | 0.08   |          | - 1,811.80 |          | 01-12-21 |        |
| CV120010 | 03-12-21 | ODL 6982 Tax DEL Dist.     | 0.47   |          | - 1,811.33 |          | 01-12-21 |        |
| CV120010 | 03-12-21 | ODL 6982 Agent DEL Dist.   |        | 3.93     | - 1,815.26 |          | 01-12-21 |        |
| CV120010 | 03-12-21 | ODL 6982 Sgl DEL Dist.     | 0.20   |          | - 1,815.06 |          | 01-12-21 |        |
| CV120010 | 03-12-21 | ODL 6982 Tax DEL Dist.     | 0.18   |          | - 1,814.88 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5901 Agent DEL Dist.   |        | 254.14   | - 2,069.02 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5901 Sgl DEL Dist.     | 9.22   |          | - 2,059.80 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5901 Tax DEL Dist.     | 22.13  |          | - 2,037.67 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5901 Sgl DEL Dist.     | 3.49   |          | - 2,034.18 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5901 Tax DEL Dist.     | 8.36   |          | - 2,025.82 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5901 Dealer DIF Dist.  |        | 20.00    | - 2,045.82 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5901 Tax DIF Dist.     | 2.40   |          | - 2,043.42 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5901 Sgl DIF Dist.     | 1.00   |          | - 2,042.42 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5901 Agent DIF Dist.   |        | 165.31   | - 2,207.73 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5901 Tax DIF Dist.     | 19.84  |          | - 2,187.89 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5901 Sgl DIF Dist.     | 8.27   |          | - 2,179.62 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5912 Dealer DEL Dist.  |        | 1,370.00 | - 3,549.62 |          | 01-12-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|--------|------------|----------|----------|--------|
| CV120016 | 03-12-21 | T+2 5912 Sgl DEL Dist.    | 68.50  |        | - 3,481.12 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5912 Tax DEL Dist.    | 164.40 |        | - 3,316.72 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5913 Dealer DEL Dist. |        | 930.00 | - 4,246.72 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5913 Sgl DEL Dist.    | 15.00  |        | - 4,231.72 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5913 Tax DEL Dist.    | 36.00  |        | - 4,195.72 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5913 Sgl DEL Dist.    | 1.00   |        | - 4,194.72 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5913 Tax DEL Dist.    | 2.40   |        | - 4,192.32 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5913 Sgl DEL Dist.    | 1.00   |        | - 4,191.32 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5913 Tax DEL Dist.    | 2.40   |        | - 4,188.92 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5913 Sgl DEL Dist.    | 1.50   |        | - 4,187.42 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5913 Tax DEL Dist.    | 3.60   |        | - 4,183.82 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5913 Sgl DEL Dist.    | 7.50   |        | - 4,176.32 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5913 Tax DEL Dist.    | 18.00  |        | - 4,158.32 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5913 Sgl DEL Dist.    | 0.50   |        | - 4,157.82 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5913 Tax DEL Dist.    | 1.20   |        | - 4,156.62 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5913 Sgl DEL Dist.    | 5.00   |        | - 4,151.62 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5913 Tax DEL Dist.    | 12.00  |        | - 4,139.62 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5913 Agent DEL Dist.  |        | 132.30 | - 4,271.92 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5913 Sgl DEL Dist.    | 1.05   |        | - 4,270.87 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5913 Tax DEL Dist.    | 2.51   |        | - 4,268.36 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5913 Sgl DEL Dist.    | 2.95   |        | - 4,265.41 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5913 Tax DEL Dist.    | 7.07   |        | - 4,258.34 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5913 Sgl DEL Dist.    | 2.62   |        | - 4,255.72 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5913 Tax DEL Dist.    | 6.29   |        | - 4,249.43 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5932 Dealer DEL Dist. |        | 5.00   | - 4,254.43 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5932 Sgl DEL Dist.    | 0.25   |        | - 4,254.18 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5932 Tax DEL Dist.    | 0.60   |        | - 4,253.58 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5901 Sgl DEL Dist.    | 0.20   |        | - 4,253.38 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5901 Tax DEL Dist.    | 0.48   |        | - 4,252.90 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5901 Sgl DEL Dist.    | 2.50   |        | - 4,250.40 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5901 Tax DEL Dist.    | 6.00   |        | - 4,244.40 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5901 Dealer DEL Dist. |        | 54.00  | - 4,298.40 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5913 Sgl DEL Dist.    | 2.50   |        | - 4,295.90 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5913 Tax DEL Dist.    | 6.00   |        | - 4,289.90 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5913 Sgl DEL Dist.    | 12.50  |        | - 4,277.40 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5913 Tax DEL Dist.    | 30.00  |        | - 4,247.40 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 61008 Sgl DEL Dist.   | 0.40   |        | - 4,247.00 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 61008 Tax DEL Dist.   | 0.96   |        | - 4,246.04 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 61008 Agent DEL Dist. |        | 47.93  | - 4,293.97 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 61008 Sgl DEL Dist.   | 0.11   |        | - 4,293.86 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 61008 Tax DEL Dist.   | 0.27   |        | - 4,293.59 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 61008 Sgl DEL Dist.   | 0.37   |        | - 4,293.22 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 61008 Tax DEL Dist.   | 0.90   |        | - 4,292.32 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 61008 Sgl DEL Dist.   | 1.91   |        | - 4,290.41 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 61008 Tax DEL Dist.   | 4.58   |        | - 4,285.83 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6901 Dealer DEL Dist. |        | 170.00 | - 4,455.83 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6901 Sgl DEL Dist.    | 2.50   |        | - 4,453.33 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6901 Tax DEL Dist.    | 6.00   |        | - 4,447.33 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6901 Sgl DEL Dist.    | 6.00   |        | - 4,441.33 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6901 Tax DEL Dist.    | 14.40  |        | - 4,426.93 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6917 Dealer DEL Dist. |        | 40.00  | - 4,466.93 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6917 Sgl DEL Dist.    | 0.50   |        | - 4,466.43 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6917 Tax DEL Dist.    | 1.20   |        | - 4,465.23 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6917 Sgl DEL Dist.    | 1.50   |        | - 4,463.73 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6917 Tax DEL Dist.    | 3.60   |        | - 4,460.13 |          | 01-12-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|------------|----------|----------|--------|
| CV120016 | 03-12-21 | T+2 6921 Dealer DEL Dist. |       | 224.00   | - 4,684.13 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6921 Sgl DEL Dist.    | 0.60  |          | - 4,683.53 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6921 Tax DEL Dist.    | 1.44  |          | - 4,682.09 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6921 Sgl DEL Dist.    | 0.60  |          | - 4,681.49 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6921 Tax DEL Dist.    | 1.44  |          | - 4,680.05 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6921 Sgl DEL Dist.    | 10.00 |          | - 4,670.05 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6921 Tax DEL Dist.    | 24.00 |          | - 4,646.05 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6921 Agent DEL Dist.  |       | 195.96   | - 4,842.01 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6921 Sgl DEL Dist.    | 7.55  |          | - 4,834.46 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6921 Tax DEL Dist.    | 18.13 |          | - 4,816.33 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6921 Sgl DEL Dist.    | 2.24  |          | - 4,814.09 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6921 Tax DEL Dist.    | 5.39  |          | - 4,808.70 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6923 Dealer DEL Dist. |       | 2.00     | - 4,810.70 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6923 Sgl DEL Dist.    | 0.10  |          | - 4,810.60 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6923 Tax DEL Dist.    | 0.24  |          | - 4,810.36 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6923 Agent DEL Dist.  |       | 8.08     | - 4,818.44 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6923 Sgl DEL Dist.    | 0.40  |          | - 4,818.04 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6923 Tax DEL Dist.    | 0.97  |          | - 4,817.07 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5945 Dealer DEL Dist. |       | 250.00   | - 5,067.07 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5945 Sgl DEL Dist.    | 1.00  |          | - 5,066.07 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5945 Tax DEL Dist.    | 2.40  |          | - 5,063.67 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5945 Sgl DEL Dist.    | 11.50 |          | - 5,052.17 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5945 Tax DEL Dist.    | 27.60 |          | - 5,024.57 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5945 Agent DEL Dist.  |       | 169.51   | - 5,194.08 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5945 Sgl DEL Dist.    | 8.48  |          | - 5,185.60 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5945 Tax DEL Dist.    | 20.34 |          | - 5,165.26 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5953 Dealer DEL Dist. |       | 50.00    | - 5,215.26 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5953 Sgl DEL Dist.    | 2.50  |          | - 5,212.76 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5953 Tax DEL Dist.    | 6.00  |          | - 5,206.76 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5953 Agent DEL Dist.  |       | 97.51    | - 5,304.27 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5953 Sgl DEL Dist.    | 4.88  |          | - 5,299.39 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5953 Tax DEL Dist.    | 11.70 |          | - 5,287.69 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5970 Dealer DEL Dist. |       | 20.00    | - 5,307.69 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5970 Sgl DEL Dist.    | 1.00  |          | - 5,306.69 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5970 Tax DEL Dist.    | 2.40  |          | - 5,304.29 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5970 Agent DEL Dist.  |       | 169.00   | - 5,473.29 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5970 Sgl DEL Dist.    | 8.45  |          | - 5,464.84 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5970 Tax DEL Dist.    | 20.28 |          | - 5,444.56 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5972 Dealer DEL Dist. |       | 0.10     | - 5,444.66 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5972 Agent DEL Dist.  |       | 1.32     | - 5,445.98 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5972 Sgl DEL Dist.    | 0.01  |          | - 5,445.97 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5972 Tax DEL Dist.    | 0.02  |          | - 5,445.95 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5972 Tax DEL Dist.    | 0.01  |          | - 5,445.94 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5972 Sgl DEL Dist.    | 0.05  |          | - 5,445.89 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5972 Tax DEL Dist.    | 0.11  |          | - 5,445.78 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5972 Sgl DEL Dist.    | 0.01  |          | - 5,445.77 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5972 Tax DEL Dist.    | 0.02  |          | - 5,445.75 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5990 Dealer DEL Dist. |       | 1,060.00 | - 6,505.75 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5990 Sgl DEL Dist.    | 2.00  |          | - 6,503.75 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5990 Tax DEL Dist.    | 4.80  |          | - 6,498.95 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5990 Sgl DEL Dist.    | 2.00  |          | - 6,496.95 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5990 Tax DEL Dist.    | 4.80  |          | - 6,492.15 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5990 Sgl DEL Dist.    | 25.00 |          | - 6,467.15 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5990 Tax DEL Dist.    | 60.00 |          | - 6,407.15 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5990 Sgl DEL Dist.    | 24.00 |          | - 6,383.15 |          | 01-12-21 |        |

Statement Of Account

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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|------------|----------|----------|--------|
| CV120016 | 03-12-21 | T+2 5990 Tax DEL Dist.     | 57.60  |        | - 6,325.55 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5990 Agent DEL Dist.   |        | 44.60  | - 6,370.15 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5990 Sgl DEL Dist.     | 2.23   |        | - 6,367.92 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5990 Tax DEL Dist.     | 5.35   |        | - 6,362.57 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5997 Dealer DEL Dist.  |        | 870.00 | - 7,232.57 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5997 Sgl DEL Dist.     | 43.50  |        | - 7,189.07 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 5997 Tax DEL Dist.     | 104.40 |        | - 7,084.67 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 61008 Dealer DEL Dist. |        | 20.00  | - 7,104.67 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 61008 Sgl DEL Dist.    | 0.50   |        | - 7,104.17 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 61008 Tax DEL Dist.    | 1.20   |        | - 7,102.97 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 61008 Sgl DEL Dist.    | 0.10   |        | - 7,102.87 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6930 Tax DEL Dist.     | 2.59   |        | - 7,100.28 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6928 Dealer DEL Dist.  |        | 50.00  | - 7,150.28 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6928 Sgl DEL Dist.     | 2.50   |        | - 7,147.78 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6928 Tax DEL Dist.     | 6.00   |        | - 7,141.78 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6930 Dealer DEL Dist.  |        | 16.26  | - 7,158.04 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6930 Sgl DEL Dist.     | 0.50   |        | - 7,157.54 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6930 Tax DEL Dist.     | 1.20   |        | - 7,156.34 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6930 Sgl DEL Dist.     | 0.01   |        | - 7,156.33 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6930 Tax DEL Dist.     | 0.03   |        | - 7,156.30 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6930 Sgl DEL Dist.     | 0.30   |        | - 7,156.00 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6930 Tax DEL Dist.     | 0.72   |        | - 7,155.28 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6930 Agent DEL Dist.   |        | 33.45  | - 7,188.73 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6930 Sgl DEL Dist.     | 0.59   |        | - 7,188.14 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6930 Tax DEL Dist.     | 1.43   |        | - 7,186.71 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6930 Sgl DEL Dist.     | 1.08   |        | - 7,185.63 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 61008 Tax DEL Dist.    | 0.24   |        | - 7,185.39 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6987 Sgl DEL Dist.     | 0.50   |        | - 7,184.89 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6987 Tax DEL Dist.     | 1.20   |        | - 7,183.69 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6987 Agent DEL Dist.   |        | 37.56  | - 7,221.25 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6987 Sgl DEL Dist.     | 1.88   |        | - 7,219.37 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6987 Tax DEL Dist.     | 4.51   |        | - 7,214.86 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6939 Dealer DEL Dist.  |        | 10.00  | - 7,224.86 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6939 Sgl DEL Dist.     | 0.50   |        | - 7,224.36 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6939 Tax DEL Dist.     | 1.20   |        | - 7,223.16 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6973 Dealer DEL Dist.  |        | 210.00 | - 7,433.16 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6973 Sgl DEL Dist.     | 5.00   |        | - 7,428.16 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6973 Tax DEL Dist.     | 12.00  |        | - 7,416.16 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6973 Sgl DEL Dist.     | 5.50   |        | - 7,410.66 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6973 Tax DEL Dist.     | 13.20  |        | - 7,397.46 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6973 Agent DEL Dist.   |        | 693.40 | - 8,090.86 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6973 Sgl DEL Dist.     | 9.10   |        | - 8,081.76 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6973 Tax DEL Dist.     | 21.84  |        | - 8,059.92 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6973 Sgl DEL Dist.     | 25.57  |        | - 8,034.35 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6973 Tax DEL Dist.     | 61.37  |        | - 7,972.98 |          | 01-12-21 |        |
| CV120016 | 03-12-21 | T+2 6987 Dealer DEL Dist.  |        | 10.00  | - 7,982.98 |          | 01-12-21 |        |
| CV120028 | 03-12-21 | FT3 5934 Sgl ROL Dist.     | 25.00  |        | - 7,957.98 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 5934 Dealer ROL Dist.  |        | 600.00 | - 8,557.98 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 5934 Sgl ROL Dist.     | 5.00   |        | - 8,552.98 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 5934 Tax ROL Dist.     | 12.00  |        | - 8,540.98 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 5947 Dealer DIF Dist.  |        | 10.00  | - 8,550.98 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 5947 Tax DIF Dist.     | 1.20   |        | - 8,549.78 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 5947 Sgl DIF Dist.     | 0.50   |        | - 8,549.28 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 5947 Agent DIF Dist.   |        | 87.51  | - 8,636.79 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 5947 Tax DIF Dist.     | 10.50  |        | - 8,626.29 |          | 03-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|--------|------------|----------|----------|--------|
| CV120028 | 03-12-21 | FT3 5947 Sgl DIF Dist.     | 4.38      |        | - 8,621.91 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 6904 Dealer DIF Dist.  |           | 20.00  | - 8,641.91 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 6904 Tax DIF Dist.     | 2.40      |        | - 8,639.51 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 6904 Sgl DIF Dist.     | 1.00      |        | - 8,638.51 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 6904 Agent DIF Dist.   |           | 60.80  | - 8,699.31 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 6904 Tax DIF Dist.     | 7.30      |        | - 8,692.01 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 6904 Sgl DIF Dist.     | 3.04      |        | - 8,688.97 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 6904 Dealer ROL Dist.  |           | 100.00 | - 8,788.97 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 6904 Sgl ROL Dist.     | 5.00      |        | - 8,783.97 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 6904 Tax ROL Dist.     | 12.00     |        | - 8,771.97 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 6920 Dealer ROL Dist.  |           | 200.00 | - 8,971.97 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 6920 Sgl ROL Dist.     | 10.00     |        | - 8,961.97 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 6920 Tax ROL Dist.     | 24.00     |        | - 8,937.97 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 6930 Dealer DIF Dist.  |           | 110.00 | - 9,047.97 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 6930 Tax DIF Dist.     | 1.20      |        | - 9,046.77 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 6930 Sgl DIF Dist.     | 0.50      |        | - 9,046.27 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 6930 Tax DIF Dist.     | 12.00     |        | - 9,034.27 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 6930 Sgl DIF Dist.     | 5.00      |        | - 9,029.27 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 6930 Agent DIF Dist.   |           | 72.20  | - 9,101.47 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 6930 Tax DIF Dist.     | 8.66      |        | - 9,092.81 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 6930 Sgl DIF Dist.     | 3.61      |        | - 9,089.20 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 6930 Dealer ROL Dist.  |           | 70.00  | - 9,159.20 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 6930 Sgl ROL Dist.     | 0.50      |        | - 9,158.70 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 6930 Tax ROL Dist.     | 1.20      |        | - 9,157.50 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 6930 Sgl ROL Dist.     | 0.50      |        | - 9,157.00 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 6930 Tax ROL Dist.     | 1.20      |        | - 9,155.80 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 6930 Sgl ROL Dist.     | 2.50      |        | - 9,153.30 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 6930 Tax ROL Dist.     | 6.00      |        | - 9,147.30 |          | 03-12-21 |        |
| CV120028 | 03-12-21 | FT3 5934 Tax ROL Dist.     | 60.00     |        | - 9,087.30 |          | 03-12-21 |        |
| PV024160 | 03-12-21 | FUND ONLINE TR FABL TO HBL | 44,000.00 |        | 34,912.70  | IBFT     | 03-12-21 | FABLSI |
| PV024161 | 03-12-21 | BANK ONLINE CHARGES        | 22.60     |        | 34,935.30  |          |          | E0150  |
| CV120020 | 06-12-21 | ODL 6930 Dealer DEL Dist.  |           | 0.76   | 34,934.54  |          | 02-12-21 |        |
| CV120020 | 06-12-21 | ODL 6930 Sgl DEL Dist.     | 0.04      |        | 34,934.58  |          | 02-12-21 |        |
| CV120020 | 06-12-21 | ODL 6930 Tax DEL Dist.     | 0.19      |        | 34,934.77  |          | 02-12-21 |        |
| CV120020 | 06-12-21 | ODL 6930 Agent DEL Dist.   |           | 1.61   | 34,933.16  |          | 02-12-21 |        |
| CV120020 | 06-12-21 | ODL 6930 Sgl DEL Dist.     | 0.08      |        | 34,933.24  |          | 02-12-21 |        |
| CV120020 | 06-12-21 | ODL 6930 Tax DEL Dist.     | 0.09      |        | 34,933.33  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5468 Agent DEL Dist.   |           | 976.60 | 33,956.73  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5468 Sgl DEL Dist.     | 48.83     |        | 34,005.56  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5468 Tax DEL Dist.     | 117.19    |        | 34,122.75  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5912 Tax DEL Dist.     | 16.04     |        | 34,138.79  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5912 Sgl DEL Dist.     | 31.66     |        | 34,170.45  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5912 Tax DEL Dist.     | 75.97     |        | 34,246.42  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5912 Sgl DEL Dist.     | 6.68      |        | 34,253.10  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5912 Agent DEL Dist.   |           | 766.75 | 33,486.35  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5912 Tax DEL Dist.     | 3.60      |        | 33,489.95  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5912 Sgl DEL Dist.     | 1.50      |        | 33,491.45  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5912 Tax DEL Dist.     | 1.44      |        | 33,492.89  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5912 Sgl DEL Dist.     | 0.60      |        | 33,493.49  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5912 Dealer DEL Dist.  |           | 42.00  | 33,451.49  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5913 Tax DEL Dist.     | 1.02      |        | 33,452.51  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5913 Sgl DEL Dist.     | 0.43      |        | 33,452.94  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5913 Agent DEL Dist.   |           | 8.51   | 33,444.43  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5913 Tax DEL Dist.     | 36.00     |        | 33,480.43  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5913 Sgl DEL Dist.     | 15.00     |        | 33,495.43  |          | 02-12-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit    | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|-----------|-----------|----------|----------|--------|
| CV120025 | 06-12-21 | T+2 5913 Tax DEL Dist.    | 1.20   |           | 33,496.63 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5913 Sgl DEL Dist.    | 0.50   |           | 33,497.13 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5913 Dealer DEL Dist. |        | 310.00    | 33,187.13 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5931 Sgl DEL Dist.    | 2.82   |           | 33,189.95 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5931 Sgl DEL Dist.    | 128.50 |           | 33,318.45 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5930 Tax DEL Dist.    | 1.44   |           | 33,319.89 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5930 Sgl DEL Dist.    | 3.50   |           | 33,323.39 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5930 Tax DEL Dist.    | 8.40   |           | 33,331.79 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5930 Agent DEL Dist.  |        | 82.92     | 33,248.87 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5930 Sgl DEL Dist.    | 4.15   |           | 33,253.02 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5930 Tax DEL Dist.    | 9.95   |           | 33,262.97 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5931 Dealer DEL Dist. |        | 14,324.00 | 18,938.97 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5931 Sgl DEL Dist.    | 0.20   |           | 18,939.17 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5931 Tax DEL Dist.    | 0.48   |           | 18,939.65 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5931 Tax DEL Dist.    | 6.76   |           | 18,946.41 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5930 Sgl DEL Dist.    | 0.60   |           | 18,947.01 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5930 Dealer DEL Dist. |        | 82.00     | 18,865.01 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5923 Tax DEL Dist.    | 264.00 |           | 19,129.01 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5923 Sgl DEL Dist.    | 110.00 |           | 19,239.01 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5923 Dealer DEL Dist. |        | 2,200.00  | 17,039.01 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5931 Tax DEL Dist.    | 576.00 |           | 17,615.01 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5931 Sgl DEL Dist.    | 240.00 |           | 17,855.01 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5931 Tax DEL Dist.    | 878.40 |           | 18,733.41 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5931 Sgl DEL Dist.    | 366.00 |           | 19,099.41 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5931 Tax DEL Dist.    | 24.00  |           | 19,123.41 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5931 Sgl DEL Dist.    | 10.00  |           | 19,133.41 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5931 Tax DEL Dist.    | 240.00 |           | 19,373.41 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5931 Sgl DEL Dist.    | 100.00 |           | 19,473.41 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5931 Tax DEL Dist.    | 308.41 |           | 19,781.82 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5931 Agent DEL Dist.  |        | 2,626.40  | 17,155.42 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5984 Tax DEL Dist.    | 2.40   |           | 17,157.82 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5984 Agent DEL Dist.  |        | 100.80    | 17,057.02 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5942 Dealer DEL Dist. |        | 0.20      | 17,056.82 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5942 Sgl DEL Dist.    | 0.01   |           | 17,056.83 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5942 Tax DEL Dist.    | 0.02   |           | 17,056.85 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5953 Sgl DEL Dist.    | 5.52   |           | 17,062.37 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5953 Tax DEL Dist.    | 13.24  |           | 17,075.61 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5966 Dealer DEL Dist. |        | 130.00    | 16,945.61 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5966 Sgl DEL Dist.    | 6.50   |           | 16,952.11 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5966 Tax DEL Dist.    | 15.60  |           | 16,967.71 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5980 Dealer DEL Dist. |        | 6,770.00  | 10,197.71 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5980 Sgl DEL Dist.    | 104.00 |           | 10,301.71 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5980 Tax DEL Dist.    | 249.60 |           | 10,551.31 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5980 Sgl DEL Dist.    | 234.50 |           | 10,785.81 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5980 Tax DEL Dist.    | 562.80 |           | 11,348.61 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5980 Dealer DIF Dist. |        | 1,000.00  | 10,348.61 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5980 Tax DIF Dist.    | 120.00 |           | 10,468.61 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5980 Sgl DIF Dist.    | 50.00  |           | 10,518.61 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 61008 Tax DEL Dist.   | 1.20   |           | 10,519.81 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 61008 Sgl DEL Dist.   | 0.40   |           | 10,520.21 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 61008 Tax DEL Dist.   | 0.96   |           | 10,521.17 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 61008 Agent DEL Dist. |        | 12.11     | 10,509.06 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 61008 Sgl DEL Dist.   | 0.30   |           | 10,509.36 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 61008 Tax DEL Dist.   | 0.72   |           | 10,510.08 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 61008 Sgl DEL Dist.   | 0.10   |           | 10,510.18 |          | 02-12-21 |        |



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| Entry #  | Date     | Narration                  | Debit | Credit | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-----------|----------|----------|--------|
| CV120025 | 06-12-21 | T+2 61008 Tax DEL Dist.    | 0.23  |        | 10,510.41 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 61008 Sgl DEL Dist.    | 0.08  |        | 10,510.49 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 61008 Tax DEL Dist.    | 0.18  |        | 10,510.67 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 61008 Sgl DEL Dist.    | 0.13  |        | 10,510.80 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 61008 Tax DEL Dist.    | 0.32  |        | 10,511.12 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5942 Agent DEL Dist.   |       | 1.61   | 10,509.51 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5942 Sgl DEL Dist.     | 0.08  |        | 10,509.59 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5942 Tax DEL Dist.     | 0.19  |        | 10,509.78 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5945 Dealer DEL Dist.  |       | 50.00  | 10,459.78 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5945 Sgl DEL Dist.     | 1.50  |        | 10,461.28 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5945 Tax DEL Dist.     | 3.60  |        | 10,464.88 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5945 Sgl DEL Dist.     | 1.00  |        | 10,465.88 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5945 Tax DEL Dist.     | 2.40  |        | 10,468.28 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5945 Agent DEL Dist.   |       | 147.12 | 10,321.16 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5945 Sgl DEL Dist.     | 2.83  |        | 10,323.99 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5945 Tax DEL Dist.     | 6.79  |        | 10,330.78 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5945 Sgl DEL Dist.     | 4.53  |        | 10,335.31 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5945 Tax DEL Dist.     | 10.87 |        | 10,346.18 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5947 Dealer COT Dist.  |       | 310.00 | 10,036.18 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5984 Dealer DEL Dist.  |       | 20.00  | 10,016.18 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5984 Sgl DEL Dist.     | 1.00  |        | 10,017.18 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5947 Tax COT Dist.     | 1.20  |        | 10,018.38 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5947 Sgl COT Dist.     | 0.50  |        | 10,018.88 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5947 Tax COT Dist.     | 36.00 |        | 10,054.88 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5947 Sgl COT Dist.     | 15.00 |        | 10,069.88 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5947 Agent COT Dist.   |       | 62.75  | 10,007.13 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5947 Tax COT Dist.     | 7.53  |        | 10,014.66 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5947 Sgl COT Dist.     | 3.14  |        | 10,017.80 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5953 Dealer DEL Dist.  |       | 500.00 | 9,517.80  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5953 Sgl DEL Dist.     | 2.50  |        | 9,520.30  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5953 Tax DEL Dist.     | 6.00  |        | 9,526.30  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5953 Sgl DEL Dist.     | 0.50  |        | 9,526.80  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5953 Tax DEL Dist.     | 1.20  |        | 9,528.00  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5953 Sgl DEL Dist.     | 3.50  |        | 9,531.50  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5953 Tax DEL Dist.     | 8.40  |        | 9,539.90  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5953 Sgl DEL Dist.     | 18.50 |        | 9,558.40  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5953 Tax DEL Dist.     | 44.40 |        | 9,602.80  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5953 Agent DEL Dist.   |       | 204.56 | 9,398.24  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5953 Sgl DEL Dist.     | 4.71  |        | 9,402.95  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5953 Tax DEL Dist.     | 11.31 |        | 9,414.26  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 61004 Dealer DEL Dist. |       | 80.00  | 9,334.26  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 61004 Sgl DEL Dist.    | 4.00  |        | 9,338.26  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 61004 Tax DEL Dist.    | 9.60  |        | 9,347.86  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 61008 Dealer DEL Dist. |       | 32.00  | 9,315.86  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 61008 Sgl DEL Dist.    | 0.20  |        | 9,316.06  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 61008 Tax DEL Dist.    | 0.48  |        | 9,316.54  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 61008 Sgl DEL Dist.    | 0.50  |        | 9,317.04  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 61008 Tax DEL Dist.    | 1.20  |        | 9,318.24  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 61008 Sgl DEL Dist.    | 0.50  |        | 9,318.74  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5984 Sgl DEL Dist.     | 5.04  |        | 9,323.78  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 5984 Tax DEL Dist.     | 12.10 |        | 9,335.88  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6903 Dealer DEL Dist.  |       | 10.00  | 9,325.88  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6903 Sgl DEL Dist.     | 0.50  |        | 9,326.38  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6903 Tax DEL Dist.     | 1.20  |        | 9,327.58  |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6903 Agent DEL Dist.   |       | 15.40  | 9,312.18  |          | 02-12-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV120025 | 06-12-21 | T+2 6903 Sgl DEL Dist.    | 0.77  |        | 9,312.95 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6903 Tax DEL Dist.    | 1.85  |        | 9,314.80 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6923 Dealer DEL Dist. |       | 34.00  | 9,280.80 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6923 Sgl DEL Dist.    | 0.50  |        | 9,281.30 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6923 Tax DEL Dist.    | 1.20  |        | 9,282.50 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6923 Sgl DEL Dist.    | 0.10  |        | 9,282.60 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6923 Tax DEL Dist.    | 0.24  |        | 9,282.84 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6923 Sgl DEL Dist.    | 0.50  |        | 9,283.34 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6923 Tax DEL Dist.    | 1.20  |        | 9,284.54 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6923 Sgl DEL Dist.    | 0.50  |        | 9,285.04 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6923 Tax DEL Dist.    | 1.20  |        | 9,286.24 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6923 Sgl DEL Dist.    | 0.10  |        | 9,286.34 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6923 Tax DEL Dist.    | 0.24  |        | 9,286.58 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6923 Agent DEL Dist.  |       | 28.80  | 9,257.78 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6923 Sgl DEL Dist.    | 0.38  |        | 9,258.16 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6923 Tax DEL Dist.    | 0.92  |        | 9,259.08 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6923 Sgl DEL Dist.    | 0.70  |        | 9,259.78 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6923 Tax DEL Dist.    | 1.68  |        | 9,261.46 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6923 Sgl DEL Dist.    | 0.36  |        | 9,261.82 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6923 Tax DEL Dist.    | 0.86  |        | 9,262.68 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6973 Sgl DEL Dist.    | 7.90  |        | 9,270.58 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6973 Tax DEL Dist.    | 18.96 |        | 9,289.54 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6973 Sgl DEL Dist.    | 23.84 |        | 9,313.38 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6973 Tax DEL Dist.    | 57.22 |        | 9,370.60 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6939 Sgl DEL Dist.    | 1.50  |        | 9,372.10 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6939 Tax DEL Dist.    | 3.60  |        | 9,375.70 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6940 Dealer DEL Dist. |       | 150.00 | 9,225.70 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6940 Sgl DEL Dist.    | 3.50  |        | 9,229.20 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6940 Tax DEL Dist.    | 8.40  |        | 9,237.60 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6940 Sgl DEL Dist.    | 2.50  |        | 9,240.10 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6926 Dealer DEL Dist. |       | 20.00  | 9,220.10 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6926 Sgl DEL Dist.    | 1.00  |        | 9,221.10 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6926 Tax DEL Dist.    | 2.40  |        | 9,223.50 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6928 Dealer DEL Dist. |       | 12.00  | 9,211.50 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6928 Sgl DEL Dist.    | 0.50  |        | 9,212.00 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6928 Tax DEL Dist.    | 1.20  |        | 9,213.20 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6928 Sgl DEL Dist.    | 0.10  |        | 9,213.30 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6928 Tax DEL Dist.    | 0.24  |        | 9,213.54 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6928 Agent DEL Dist.  |       | 24.76  | 9,188.78 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6928 Sgl DEL Dist.    | 0.80  |        | 9,189.58 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6928 Tax DEL Dist.    | 1.91  |        | 9,191.49 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6928 Sgl DEL Dist.    | 0.44  |        | 9,191.93 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6928 Tax DEL Dist.    | 1.06  |        | 9,192.99 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6930 Dealer DEL Dist. |       | 60.00  | 9,132.99 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6930 Sgl DEL Dist.    | 3.00  |        | 9,135.99 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6917 Dealer DEL Dist. |       | 30.00  | 9,105.99 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6917 Sgl DEL Dist.    | 1.50  |        | 9,107.49 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6917 Tax DEL Dist.    | 3.60  |        | 9,111.09 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6917 Agent DEL Dist.  |       | 40.60  | 9,070.49 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6917 Sgl DEL Dist.    | 2.03  |        | 9,072.52 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6917 Tax DEL Dist.    | 4.87  |        | 9,077.39 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6940 Tax DEL Dist.    | 6.00  |        | 9,083.39 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6930 Tax DEL Dist.    | 7.20  |        | 9,090.59 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6939 Dealer DEL Dist. |       | 50.00  | 9,040.59 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6939 Sgl DEL Dist.    | 0.50  |        | 9,041.09 |          | 02-12-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV120025 | 06-12-21 | T+2 6939 Tax DEL Dist.    | 1.20   |          | 9,042.29 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6939 Sgl DEL Dist.    | 0.50   |          | 9,042.79 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6939 Tax DEL Dist.    | 1.20   |          | 9,043.99 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6973 Sgl DEL Dist.    | 5.00   |          | 9,048.99 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6973 Tax DEL Dist.    | 12.00  |          | 9,060.99 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6973 Sgl DEL Dist.    | 5.50   |          | 9,066.49 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6973 Tax DEL Dist.    | 13.20  |          | 9,079.69 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6973 Agent DEL Dist.  |        | 634.85   | 8,444.84 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6940 Sgl DEL Dist.    | 1.50   |          | 8,446.34 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6940 Tax DEL Dist.    | 3.60   |          | 8,449.94 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6940 Agent DEL Dist.  |        | 515.96   | 7,933.98 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6940 Sgl DEL Dist.    | 12.99  |          | 7,946.97 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6940 Tax DEL Dist.    | 31.18  |          | 7,978.15 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6940 Sgl DEL Dist.    | 12.81  |          | 7,990.96 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6940 Tax DEL Dist.    | 30.74  |          | 8,021.70 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6963 Dealer DEL Dist. |        | 800.00   | 7,221.70 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6963 Sgl DEL Dist.    | 40.00  |          | 7,261.70 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6963 Tax DEL Dist.    | 96.00  |          | 7,357.70 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6967 Dealer DEL Dist. |        | 1,080.00 | 6,277.70 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6967 Sgl DEL Dist.    | 2.00   |          | 6,279.70 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6967 Tax DEL Dist.    | 4.80   |          | 6,284.50 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6967 Sgl DEL Dist.    | 42.00  |          | 6,326.50 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6967 Tax DEL Dist.    | 100.80 |          | 6,427.30 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6967 Sgl DEL Dist.    | 10.00  |          | 6,437.30 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6967 Tax DEL Dist.    | 24.00  |          | 6,461.30 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6967 Agent DEL Dist.  |        | 53.51    | 6,407.79 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6967 Sgl DEL Dist.    | 2.68   |          | 6,410.47 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6967 Tax DEL Dist.    | 6.42   |          | 6,416.89 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6973 Dealer DEL Dist. |        | 210.00   | 6,206.89 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6995 Sgl DEL Dist.    | 0.08   |          | 6,206.97 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6995 Sgl DEL Dist.    | 19.00  |          | 6,225.97 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6995 Sgl DEL Dist.    | 15.83  |          | 6,241.80 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6995 Tax DEL Dist.    | 37.98  |          | 6,279.78 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6995 Tax DEL Dist.    | 0.19   |          | 6,279.97 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6995 Tax DEL Dist.    | 0.02   |          | 6,279.99 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6995 Sgl DEL Dist.    | 0.01   |          | 6,280.00 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6995 Dealer DEL Dist. |        | 1,086.20 | 5,193.80 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6987 Tax DEL Dist.    | 4.40   |          | 5,198.20 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6982 Dealer DEL Dist. |        | 1,860.00 | 3,338.20 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6982 Sgl DEL Dist.    | 1.00   |          | 3,339.20 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6982 Tax DEL Dist.    | 2.40   |          | 3,341.60 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6982 Sgl DEL Dist.    | 6.00   |          | 3,347.60 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6982 Tax DEL Dist.    | 14.40  |          | 3,362.00 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6982 Sgl DEL Dist.    | 55.00  |          | 3,417.00 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6982 Tax DEL Dist.    | 132.00 |          | 3,549.00 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6982 Sgl DEL Dist.    | 3.00   |          | 3,552.00 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6982 Tax DEL Dist.    | 7.20   |          | 3,559.20 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6982 Sgl DEL Dist.    | 28.00  |          | 3,587.20 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6982 Tax DEL Dist.    | 67.20  |          | 3,654.40 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6995 Tax DEL Dist.    | 45.60  |          | 3,700.00 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6995 Sgl DEL Dist.    | 1.30   |          | 3,701.30 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6995 Tax DEL Dist.    | 3.12   |          | 3,704.42 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6995 Sgl DEL Dist.    | 9.00   |          | 3,713.42 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6995 Tax DEL Dist.    | 21.60  |          | 3,735.02 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6995 Sgl DEL Dist.    | 25.00  |          | 3,760.02 |          | 02-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV120025 | 06-12-21 | T+2 6995 Tax DEL Dist.     | 60.00  |          | 3,820.02   |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6995 Agent DEL Dist.   |        | 318.13   | 3,501.89   |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6982 Dealer DIF Dist.  |        | 550.00   | 2,951.89   |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6982 Tax DIF Dist.     | 66.00  |          | 3,017.89   |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6982 Sgl DIF Dist.     | 27.50  |          | 3,045.39   |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6987 Dealer DEL Dist.  |        | 10.00    | 3,035.39   |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6987 Sgl DEL Dist.     | 0.50   |          | 3,035.89   |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6987 Tax DEL Dist.     | 1.20   |          | 3,037.09   |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6987 Agent DEL Dist.   |        | 36.70    | 3,000.39   |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 6987 Sgl DEL Dist.     | 1.84   |          | 3,002.23   |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 B1762 Tax DEL Dist.    | 196.80 |          | 3,199.03   |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 B1762 Sgl DEL Dist.    | 82.00  |          | 3,281.03   |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 B1762 Tax DEL Dist.    | 36.00  |          | 3,317.03   |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 B1762 Sgl DEL Dist.    | 15.00  |          | 3,332.03   |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 B1762 Dealer DEL Dist. |        | 1,940.00 | 1,392.03   |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 NR170 Tax DEL Dist.    | 16.90  |          | 1,408.93   |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 NR170 Dealer DEL Dist. |        | 2,580.00 | - 1,171.07 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 NR170 Cost DEL Dist.   | 175.50 |          | - 995.57   |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 NR170 Sgl DEL Dist.    | 44.00  |          | - 951.57   |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 NR170 Tax DEL Dist.    | 105.60 |          | - 845.97   |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 NR170 Cost DEL Dist.   | 201.64 |          | - 644.33   |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 NR170 Sgl DEL Dist.    | 85.00  |          | - 559.33   |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 NR170 Tax DEL Dist.    | 204.00 |          | - 355.33   |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 NR170 Agent DEL Dist.  |        | 140.80   | - 496.13   |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 NR170 Sgl DEL Dist.    | 7.04   |          | - 489.09   |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 NR258 Dealer DEL Dist. |        | 1,350.00 | - 1,839.09 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 NR258 Tax DEL Dist.    | 18.50  |          | - 1,820.59 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 NR258 Sgl DEL Dist.    | 10.00  |          | - 1,810.59 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 NR258 Tax DEL Dist.    | 24.00  |          | - 1,786.59 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 NR258 Cost DEL Dist.   | 18.67  |          | - 1,767.92 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 NR258 Sgl DEL Dist.    | 51.50  |          | - 1,716.42 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 NR258 Tax DEL Dist.    | 123.60 |          | - 1,592.82 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 NR258 Cost DEL Dist.   | 12.58  |          | - 1,580.24 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 NR258 Sgl DEL Dist.    | 5.00   |          | - 1,575.24 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 NR258 Tax DEL Dist.    | 12.00  |          | - 1,563.24 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 NR258 Cost DEL Dist.   | 24.56  |          | - 1,538.68 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 NR258 Sgl DEL Dist.    | 1.00   |          | - 1,537.68 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 NR258 Tax DEL Dist.    | 2.40   |          | - 1,535.28 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 NR258 Agent DEL Dist.  |        | 206.20   | - 1,741.48 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 NR258 Sgl DEL Dist.    | 2.60   |          | - 1,738.88 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 NR258 Tax DEL Dist.    | 6.24   |          | - 1,732.64 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 NR258 Sgl DEL Dist.    | 7.71   |          | - 1,724.93 |          | 02-12-21 |        |
| CV120025 | 06-12-21 | T+2 NR258 Cost DEL Dist.   | 42.32  |          | - 1,682.61 |          | 02-12-21 |        |
| CV120031 | 06-12-21 | T+1 Sl30 Dealer DEL Dist.  |        | 220.00   | - 1,902.61 |          | 03-12-21 |        |
| CV120031 | 06-12-21 | T+1 Sl30 Sgl DEL Dist.     | 0.50   |          | - 1,902.11 |          | 03-12-21 |        |
| CV120031 | 06-12-21 | T+1 Sl30 Tax DEL Dist.     | 1.20   |          | - 1,900.91 |          | 03-12-21 |        |
| CV120031 | 06-12-21 | T+1 Sl30 Tax DEL Dist.     | 0.99   |          | - 1,899.92 |          | 03-12-21 |        |
| CV120031 | 06-12-21 | T+1 Sl30 Tax DEL Dist.     | 25.20  |          | - 1,874.72 |          | 03-12-21 |        |
| CV120031 | 06-12-21 | T+1 Sl30 Agent DEL Dist.   |        | 8.25     | - 1,882.97 |          | 03-12-21 |        |
| CV120031 | 06-12-21 | T+1 Sl30 Sgl DEL Dist.     | 0.41   |          | - 1,882.56 |          | 03-12-21 |        |
| CV120031 | 06-12-21 | T+1 Sl30 Sgl DEL Dist.     | 10.50  |          | - 1,872.06 |          | 03-12-21 |        |
| CV120036 | 06-12-21 | FT3 6930 Sgl DIF Dist.     | 0.50   |          | - 1,871.56 |          | 06-12-21 |        |
| CV120036 | 06-12-21 | FT3 6930 Agent DIF Dist.   |        | 34.70    | - 1,906.26 |          | 06-12-21 |        |
| CV120036 | 06-12-21 | FT3 6930 Tax DIF Dist.     | 4.16   |          | - 1,902.10 |          | 06-12-21 |        |
| CV120036 | 06-12-21 | FT3 6930 Sgl DIF Dist.     | 1.74   |          | - 1,900.36 |          | 06-12-21 |        |

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| Entry #  | Date     | Narration   | Debit  | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---|--------|--------|------------|----------|----------|--------|
| CV120036 | 06-12-21 | FT3 5947 Dealer ROL Dist.                                   |        | 10.00  | - 1,910.36 |          | 06-12-21 |        |
| CV120036 | 06-12-21 | FT3 5947 Sgl ROL Dist.                                      | 0.50   |        | - 1,909.86 |          | 06-12-21 |        |
| CV120036 | 06-12-21 | FT3 5947 Tax ROL Dist.                                      | 1.20   |        | - 1,908.66 |          | 06-12-21 |        |
| CV120036 | 06-12-21 | FT3 6904 Dealer DIF Dist.                                   |        | 100.00 | - 2,008.66 |          | 06-12-21 |        |
| CV120036 | 06-12-21 | FT3 6904 Tax DIF Dist.                                      | 12.00  |        | - 1,996.66 |          | 06-12-21 |        |
| CV120036 | 06-12-21 | FT3 6904 Sgl DIF Dist.                                      | 5.00   |        | - 1,991.66 |          | 06-12-21 |        |
| CV120036 | 06-12-21 | FT3 6904 Agent DIF Dist.                                    |        | 304.51 | - 2,296.17 |          | 06-12-21 |        |
| CV120036 | 06-12-21 | FT3 6904 Tax DIF Dist.                                      | 36.54  |        | - 2,259.63 |          | 06-12-21 |        |
| CV120036 | 06-12-21 | FT3 6904 Sgl DIF Dist.                                      | 15.23  |        | - 2,244.40 |          | 06-12-21 |        |
| CV120036 | 06-12-21 | FT3 6920 Dealer DIF Dist.                                   |        | 440.00 | - 2,684.40 |          | 06-12-21 |        |
| CV120036 | 06-12-21 | FT3 6920 Tax DIF Dist.                                      | 52.80  |        | - 2,631.60 |          | 06-12-21 |        |
| CV120036 | 06-12-21 | FT3 6920 Sgl DIF Dist.                                      | 22.00  |        | - 2,609.60 |          | 06-12-21 |        |
| CV120036 | 06-12-21 | FT3 6930 Dealer DIF Dist.                                   |        | 10.00  | - 2,619.60 |          | 06-12-21 |        |
| CV120036 | 06-12-21 | FT3 6930 Tax DIF Dist.                                      | 1.20   |        | - 2,618.40 |          | 06-12-21 |        |
| GV120038 | 06-12-21 | SUB A/C MAINTENANCE FEE - NEW 01-11-2021 TO 31-10-2022 6918 | 452.00 |        | - 2,166.40 |          |          |        |
| GV120053 | 06-12-21 | A/C OPENING FEE 6918  | 500.00 |        | - 1,666.40 |          |          |        |
| CV120034 | 07-12-21 | T+2 5902 Dealer DEL Dist.                                   |        | 244.00 | - 1,910.40 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5902 Sgl DEL Dist.                                      | 1.20   |        | - 1,909.20 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5902 Tax DEL Dist.                                      | 2.88   |        | - 1,906.32 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5902 Sgl DEL Dist.                                      | 11.00  |        | - 1,895.32 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5902 Tax DEL Dist.                                      | 26.40  |        | - 1,868.92 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5902 Agent DEL Dist.                                    |        | 305.46 | - 2,174.38 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5902 Sgl DEL Dist.                                      | 13.55  |        | - 2,160.83 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5902 Tax DEL Dist.                                      | 32.51  |        | - 2,128.32 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5902 Sgl DEL Dist.                                      | 1.73   |        | - 2,126.59 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5902 Tax DEL Dist.                                      | 4.14   |        | - 2,122.45 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5902 Dealer DIF Dist.                                   |        | 316.20 | - 2,438.65 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5902 Tax DIF Dist.                                      | 2.30   |        | - 2,436.35 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5902 Sgl DIF Dist.                                      | 0.96   |        | - 2,435.39 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5902 Tax DIF Dist.                                      | 4.44   |        | - 2,430.95 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5902 Sgl DIF Dist.                                      | 1.85   |        | - 2,429.10 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5902 Tax DIF Dist.                                      | 31.20  |        | - 2,397.90 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5902 Sgl DIF Dist.                                      | 13.00  |        | - 2,384.90 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5902 Agent DIF Dist.                                    |        | 902.64 | - 3,287.54 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5902 Tax DIF Dist.                                      | 35.00  |        | - 3,252.54 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5902 Sgl DIF Dist.                                      | 14.58  |        | - 3,237.96 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5902 Tax DIF Dist.                                      | 32.37  |        | - 3,205.59 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5902 Sgl DIF Dist.                                      | 13.49  |        | - 3,192.10 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5902 Tax DIF Dist.                                      | 40.95  |        | - 3,151.15 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5902 Sgl DIF Dist.                                      | 17.06  |        | - 3,134.09 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Dealer DEL Dist.                                   |        | 465.00 | - 3,599.09 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Sgl DEL Dist.                                      | 0.35   |        | - 3,598.74 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Tax DEL Dist.                                      | 0.84   |        | - 3,597.90 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Sgl DEL Dist.                                      | 3.50   |        | - 3,594.40 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Tax DEL Dist.                                      | 8.40   |        | - 3,586.00 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Sgl DEL Dist.                                      | 2.00   |        | - 3,584.00 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Tax DEL Dist.                                      | 3.60   |        | - 3,580.40 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Sgl DEL Dist.                                      | 0.90   |        | - 3,579.50 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Tax DEL Dist.                                      | 2.16   |        | - 3,577.34 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Sgl DEL Dist.                                      | 5.00   |        | - 3,572.34 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Tax DEL Dist.                                      | 12.00  |        | - 3,560.34 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Sgl DEL Dist.                                      | 5.00   |        | - 3,555.34 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Tax DEL Dist.                                      | 12.00  |        | - 3,543.34 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Sgl DEL Dist.                                      | 5.00   |        | - 3,538.34 |          | 03-12-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|------------|----------|----------|--------|
| CV120034 | 07-12-21 | T+2 5913 Tax DEL Dist.    | 12.00 |        | - 3,526.34 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Agent DEL Dist.  |       | 262.74 | - 3,789.08 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Sgl DEL Dist.    | 5.23  |        | - 3,783.85 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Tax DEL Dist.    | 12.56 |        | - 3,771.29 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Sgl DEL Dist.    | 1.54  |        | - 3,769.75 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Tax DEL Dist.    | 3.68  |        | - 3,766.07 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Sgl DEL Dist.    | 0.12  |        | - 3,765.95 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Tax DEL Dist.    | 0.28  |        | - 3,765.67 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Sgl DEL Dist.    | 6.25  |        | - 3,759.42 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Tax DEL Dist.    | 15.00 |        | - 3,744.42 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Dealer DIF Dist. |       | 270.00 | - 4,014.42 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Tax DIF Dist.    | 12.00 |        | - 4,002.42 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Sgl DIF Dist.    | 5.00  |        | - 3,997.42 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Tax DIF Dist.    | 12.00 |        | - 3,985.42 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Sgl DIF Dist.    | 5.00  |        | - 3,980.42 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Tax DIF Dist.    | 3.60  |        | - 3,976.82 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Sgl DIF Dist.    | 1.50  |        | - 3,975.32 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Tax DIF Dist.    | 4.80  |        | - 3,970.52 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Sgl DIF Dist.    | 2.00  |        | - 3,968.52 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Agent DIF Dist.  |       | 154.20 | - 4,122.72 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Tax DIF Dist.    | 18.50 |        | - 4,104.22 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Sgl DIF Dist.    | 7.71  |        | - 4,096.51 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5929 Dealer DEL Dist. |       | 4.00   | - 4,100.51 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5929 Sgl DEL Dist.    | 0.20  |        | - 4,100.31 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5929 Tax DEL Dist.    | 0.48  |        | - 4,099.83 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5929 Agent DEL Dist.  |       | 89.44  | - 4,189.27 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5929 Sgl DEL Dist.    | 4.47  |        | - 4,184.80 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5929 Tax DEL Dist.    | 10.73 |        | - 4,174.07 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5930 Dealer DEL Dist. |       | 6.00   | - 4,180.07 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5930 Sgl DEL Dist.    | 0.30  |        | - 4,179.77 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5930 Tax DEL Dist.    | 0.72  |        | - 4,179.05 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5930 Agent DEL Dist.  |       | 114.61 | - 4,293.66 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5930 Sgl DEL Dist.    | 5.73  |        | - 4,287.93 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5930 Tax DEL Dist.    | 13.75 |        | - 4,274.18 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Tax DEL Dist.    | 4.80  |        | - 4,269.38 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5913 Sgl DEL Dist.    | 1.50  |        | - 4,267.88 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5942 Sgl DEL Dist.    | 0.01  |        | - 4,267.87 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5942 Tax DEL Dist.    | 0.01  |        | - 4,267.86 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5942 Agent DEL Dist.  |       | 5.00   | - 4,272.86 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5942 Sgl DEL Dist.    | 0.25  |        | - 4,272.61 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5942 Tax DEL Dist.    | 0.60  |        | - 4,272.01 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5947 Dealer DIF Dist. |       | 70.00  | - 4,342.01 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5947 Tax DIF Dist.    | 8.40  |        | - 4,333.61 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5947 Sgl DIF Dist.    | 3.50  |        | - 4,330.11 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5947 Agent DIF Dist.  |       | 40.25  | - 4,370.36 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5947 Tax DIF Dist.    | 4.83  |        | - 4,365.53 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5947 Sgl DIF Dist.    | 2.01  |        | - 4,363.52 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5947 Dealer ROL Dist. |       | 100.00 | - 4,463.52 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5947 Sgl ROL Dist.    | 5.00  |        | - 4,458.52 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5947 Tax ROL Dist.    | 12.00 |        | - 4,446.52 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5933 Tax DEL Dist.    | 20.40 |        | - 4,426.12 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5933 Agent DEL Dist.  |       | 270.60 | - 4,696.72 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5933 Sgl DEL Dist.    | 13.53 |        | - 4,683.19 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5933 Tax DEL Dist.    | 32.47 |        | - 4,650.72 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5933 Dealer DIF Dist. |       | 40.00  | - 4,690.72 |          | 03-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV120034 | 07-12-21 | T+2 5933 Tax DIF Dist.     | 4.80   |          | - 4,685.92 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5933 Sgl DIF Dist.     | 2.00   |          | - 4,683.92 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5933 Agent DIF Dist.   |        | 63.00    | - 4,746.92 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5933 Tax DIF Dist.     | 7.56   |          | - 4,739.36 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5933 Sgl DIF Dist.     | 3.15   |          | - 4,736.21 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5942 Dealer DEL Dist.  |        | 0.12     | - 4,736.33 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5980 Dealer DIF Dist.  |        | 1,200.00 | - 5,936.33 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5980 Tax DIF Dist.     | 144.00 |          | - 5,792.33 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5980 Sgl DIF Dist.     | 60.00  |          | - 5,732.33 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5980 Agent DIF Dist.   |        | 1,569.91 | - 7,302.24 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5980 Tax DIF Dist.     | 188.39 |          | - 7,113.85 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5980 Sgl DIF Dist.     | 78.50  |          | - 7,035.35 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5990 Dealer DEL Dist.  |        | 500.00   | - 7,535.35 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5990 Sgl DEL Dist.     | 25.00  |          | - 7,510.35 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5990 Tax DEL Dist.     | 60.00  |          | - 7,450.35 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 61010 Dealer DEL Dist. |        | 4.00     | - 7,454.35 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 61010 Sgl DEL Dist.    | 0.10   |          | - 7,454.25 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 61010 Tax DEL Dist.    | 0.24   |          | - 7,454.01 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 61010 Sgl DEL Dist.    | 0.10   |          | - 7,453.91 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 61010 Tax DEL Dist.    | 0.24   |          | - 7,453.67 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 61010 Agent DEL Dist.  |        | 18.39    | - 7,472.06 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 61010 Sgl DEL Dist.    | 0.42   |          | - 7,471.64 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 61010 Tax DEL Dist.    | 1.00   |          | - 7,470.64 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 61010 Sgl DEL Dist.    | 0.50   |          | - 7,470.14 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 61010 Tax DEL Dist.    | 1.21   |          | - 7,468.93 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5933 Dealer DEL Dist.  |        | 170.00   | - 7,638.93 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 5933 Sgl DEL Dist.     | 8.50   |          | - 7,630.43 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6910 Agent DEL Dist.   |        | 82.51    | - 7,712.94 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6910 Sgl DEL Dist.     | 4.13   |          | - 7,708.81 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6910 Tax DEL Dist.     | 9.90   |          | - 7,698.91 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6921 Dealer DEL Dist.  |        | 20.00    | - 7,718.91 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6921 Sgl DEL Dist.     | 1.00   |          | - 7,717.91 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6921 Tax DEL Dist.     | 2.40   |          | - 7,715.51 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6921 Agent DEL Dist.   |        | 205.51   | - 7,921.02 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6921 Sgl DEL Dist.     | 10.28  |          | - 7,910.74 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6921 Tax DEL Dist.     | 24.66  |          | - 7,886.08 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6925 Dealer DEL Dist.  |        | 10.20    | - 7,896.28 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6925 Sgl DEL Dist.     | 0.01   |          | - 7,896.27 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6925 Tax DEL Dist.     | 0.02   |          | - 7,896.25 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6925 Sgl DEL Dist.     | 0.50   |          | - 7,895.75 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6925 Tax DEL Dist.     | 1.20   |          | - 7,894.55 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6925 Agent DEL Dist.   |        | 1.45     | - 7,896.00 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6928 Tax DEL Dist.     | 4.88   |          | - 7,891.12 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6928 Sgl DEL Dist.     | 1.36   |          | - 7,889.76 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6928 Tax DEL Dist.     | 3.27   |          | - 7,886.49 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6930 Dealer DEL Dist.  |        | 40.00    | - 7,926.49 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6930 Sgl DEL Dist.     | 1.00   |          | - 7,925.49 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6930 Tax DEL Dist.     | 2.40   |          | - 7,923.09 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6930 Sgl DEL Dist.     | 1.00   |          | - 7,922.09 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6930 Tax DEL Dist.     | 2.40   |          | - 7,919.69 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6982 Dealer DEL Dist.  |        | 80.00    | - 7,999.69 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6982 Sgl DEL Dist.     | 4.00   |          | - 7,995.69 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6925 Sgl DEL Dist.     | 0.07   |          | - 7,995.62 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6925 Tax DEL Dist.     | 0.17   |          | - 7,995.45 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6928 Dealer DEL Dist.  |        | 12.00    | - 8,007.45 |          | 03-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|-------------|----------|----------|--------|
| CV120034 | 07-12-21 | T+2 6928 Sgl DEL Dist.     | 0.10   |        | - 8,007.35  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6928 Tax DEL Dist.     | 0.24   |        | - 8,007.11  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6928 Sgl DEL Dist.     | 0.50   |        | - 8,006.61  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6928 Tax DEL Dist.     | 1.20   |        | - 8,005.41  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6928 Agent DEL Dist.   |        | 67.91  | - 8,073.32  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6928 Sgl DEL Dist.     | 2.03   |        | - 8,071.29  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6982 Tax DEL Dist.     | 9.60   |        | - 8,061.69  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6987 Dealer DEL Dist.  |        | 10.00  | - 8,071.69  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6987 Sgl DEL Dist.     | 0.50   |        | - 8,071.19  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6987 Tax DEL Dist.     | 1.20   |        | - 8,069.99  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6995 Dealer DEL Dist.  |        | 200.00 | - 8,269.99  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6995 Sgl DEL Dist.     | 10.00  |        | - 8,259.99  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6995 Tax DEL Dist.     | 24.00  |        | - 8,235.99  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6995 Agent DEL Dist.   |        | 272.00 | - 8,507.99  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6995 Sgl DEL Dist.     | 13.60  |        | - 8,494.39  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6995 Tax DEL Dist.     | 32.64  |        | - 8,461.75  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6995 Dealer DIF Dist.  |        | 400.00 | - 8,861.75  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6995 Tax DIF Dist.     | 48.00  |        | - 8,813.75  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6995 Sgl DIF Dist.     | 20.00  |        | - 8,793.75  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6995 Agent DIF Dist.   |        | 522.00 | - 9,315.75  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6995 Tax DIF Dist.     | 62.64  |        | - 9,253.11  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6995 Sgl DIF Dist.     | 26.10  |        | - 9,227.01  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6910 Dealer DEL Dist.  |        | 140.00 | - 9,367.01  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6910 Sgl DEL Dist.     | 7.00   |        | - 9,360.01  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 6910 Tax DEL Dist.     | 16.80  |        | - 9,343.21  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 NR244 Cost DEL Dist.   | 129.89 |        | - 9,213.32  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 NR258 Tax DEL Dist.    | 40.80  |        | - 9,172.52  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 NR258 Sgl DEL Dist.    | 17.00  |        | - 9,155.52  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 NR258 Cost DEL Dist.   | 50.52  |        | - 9,105.00  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 NR258 Tax DEL Dist.    | 3.60   |        | - 9,101.40  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 NR258 Sgl DEL Dist.    | 1.50   |        | - 9,099.90  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 NR258 Cost DEL Dist.   | 0.55   |        | - 9,099.35  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 NR258 Dealer DEL Dist. |        | 370.00 | - 9,469.35  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 NR244 Tax DEL Dist.    | 81.60  |        | - 9,387.75  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 NR244 Sgl DEL Dist.    | 34.00  |        | - 9,353.75  |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 NR244 Agent DEL Dist.  |        | 680.00 | - 10,033.75 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 NR244 Tax DEL Dist.    | 24.00  |        | - 10,009.75 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 NR244 Dealer DEL Dist. |        | 200.00 | - 10,209.75 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 NR244 Sgl DEL Dist.    | 10.00  |        | - 10,199.75 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 NR284 Sgl DEL Dist.    | 1.00   |        | - 10,198.75 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 NR284 Tax DEL Dist.    | 2.40   |        | - 10,196.35 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 NR284 Dealer DEL Dist. |        | 20.00  | - 10,216.35 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 NR284 Cost DEL Dist.   | 2.16   |        | - 10,214.19 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 Sl30 Sgl DIF Dist.     | 10.50  |        | - 10,203.69 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 Sl30 Tax DIF Dist.     | 25.20  |        | - 10,178.49 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 Sl30 Dealer DIF Dist.  |        | 220.00 | - 10,398.49 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 Sl30 Sgl DIF Dist.     | 0.50   |        | - 10,397.99 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 Sl30 Agent DIF Dist.   |        | 8.20   | - 10,406.19 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 Sl30 Tax DIF Dist.     | 0.98   |        | - 10,405.21 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 Sl30 Sgl DIF Dist.     | 0.41   |        | - 10,404.80 |          | 03-12-21 |        |
| CV120034 | 07-12-21 | T+2 Sl30 Tax DIF Dist.     | 1.20   |        | - 10,403.60 |          | 03-12-21 |        |
| CV120044 | 07-12-21 | FT3 6920 Dealer DIF Dist.  |        | 240.00 | - 10,643.60 |          | 07-12-21 |        |
| CV120044 | 07-12-21 | FT3 6920 Sgl DIF Dist.     | 12.00  |        | - 10,631.60 |          | 07-12-21 |        |
| CV120044 | 07-12-21 | FT3 6920 Tax DIF Dist.     | 28.80  |        | - 10,602.80 |          | 07-12-21 |        |
| CV120044 | 07-12-21 | FT3 6930 Tax DIF Dist.     | 7.20   |        | - 10,595.60 |          | 07-12-21 |        |



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| Entry #  | Date     | Narration   | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---|--------|----------|-------------|----------|----------|--------|
| CV120044 | 07-12-21 | FT3 6930 Sgl DIF Dist.  | 3.00   |          | - 10,592.60 |          | 07-12-21 |        |
| CV120044 | 07-12-21 | FT3 6930 Sgl DIF Dist.  | 6.06   |          | - 10,586.54 |          | 07-12-21 |        |
| CV120044 | 07-12-21 | FT3 6930 Sgl DIF Dist.  | 5.00   |          | - 10,581.54 |          | 07-12-21 |        |
| CV120044 | 07-12-21 | FT3 6930 Tax DIF Dist.  | 39.60  |          | - 10,541.94 |          | 07-12-21 |        |
| CV120044 | 07-12-21 | FT3 6930 Sgl DIF Dist.  | 16.50  |          | - 10,525.44 |          | 07-12-21 |        |
| CV120044 | 07-12-21 | FT3 6930 Agent DIF Dist.  |        | 194.50   | - 10,719.94 |          | 07-12-21 |        |
| CV120044 | 07-12-21 | FT3 6930 Tax DIF Dist.  | 8.79   |          | - 10,711.15 |          | 07-12-21 |        |
| CV120044 | 07-12-21 | FT3 6930 Sgl DIF Dist.  | 3.66   |          | - 10,707.49 |          | 07-12-21 |        |
| CV120044 | 07-12-21 | FT3 6930 Tax DIF Dist.  | 14.55  |          | - 10,692.94 |          | 07-12-21 |        |
| CV120044 | 07-12-21 | FT3 6930 Sgl DIF Dist.  | 0.50   |          | - 10,692.44 |          | 07-12-21 |        |
| CV120044 | 07-12-21 | FT3 6930 Tax DIF Dist.  | 1.20   |          | - 10,691.24 |          | 07-12-21 |        |
| CV120044 | 07-12-21 | FT3 6930 Dealer DIF Dist.   |        | 500.00   | - 11,191.24 |          | 07-12-21 |        |
| CV120044 | 07-12-21 | FT3 6930 Tax DIF Dist.  | 12.00  |          | - 11,179.24 |          | 07-12-21 |        |
| GV120052 | 07-12-21 | UIN A CACCOUNT MAINTENANCE CHARGES<br>01/NOV/2021 - 31/OCT/2022 61012 | 200.00 |          | - 10,979.24 |          |          |        |
| GV120052 | 07-12-21 | UIN A CACCOUNT MAINTENANCE CHARGES<br>01/NOV/2021 - 31/OCT/2022 6918  | 200.00 |          | - 10,779.24 |          |          |        |
| GV120052 | 07-12-21 | UIN A CACCOUNT MAINTENANCE CHARGES<br>01/NOV/2021 - 31/OCT/2022 61020 | 200.00 |          | - 10,579.24 |          |          |        |
| GV120052 | 07-12-21 | UIN A CACCOUNT MAINTENANCE CHARGES<br>01/NOV/2021 - 31/OCT/2022 61015 | 200.00 |          | - 10,379.24 |          |          |        |
| CV120039 | 08-12-21 | T+2 5980 Sgl DEL Dist.  | 11.20  |          | - 10,368.04 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5980 Tax DEL Dist.  | 26.88  |          | - 10,341.16 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5902 Sgl DEL Dist.  | 0.10   |          | - 10,341.06 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5902 Tax DEL Dist.  | 0.24   |          | - 10,340.82 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5902 Agent DEL Dist.  |        | 22.65    | - 10,363.47 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5902 Sgl DEL Dist.  | 1.13   |          | - 10,362.34 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5902 Tax DEL Dist.  | 2.72   |          | - 10,359.62 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5931 Dealer DEL Dist.   |        | 200.00   | - 10,559.62 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5931 Sgl DEL Dist.  | 10.00  |          | - 10,549.62 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5931 Tax DEL Dist.  | 24.00  |          | - 10,525.62 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5931 Agent DEL Dist.  |        | 890.00   | - 11,415.62 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5931 Sgl DEL Dist.  | 44.50  |          | - 11,371.12 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5931 Tax DEL Dist.  | 106.80 |          | - 11,264.32 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5933 Dealer DEL Dist.   |        | 50.00    | - 11,314.32 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5933 Sgl DEL Dist.  | 2.50   |          | - 11,311.82 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5933 Tax DEL Dist.  | 6.00   |          | - 11,305.82 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5933 Agent DEL Dist.  |        | 79.80    | - 11,385.62 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5933 Sgl DEL Dist.  | 3.99   |          | - 11,381.63 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5933 Tax DEL Dist.  | 9.58   |          | - 11,372.05 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5943 Dealer DEL Dist.   |        | 100.00   | - 11,472.05 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5943 Sgl DEL Dist.  | 2.00   |          | - 11,470.05 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5943 Tax DEL Dist.  | 4.80   |          | - 11,465.25 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5943 Sgl DEL Dist.  | 3.00   |          | - 11,462.25 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5943 Tax DEL Dist.  | 7.20   |          | - 11,455.05 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5947 Dealer COT Dist.   |        | 400.00   | - 11,855.05 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5947 Tax COT Dist.  | 48.00  |          | - 11,807.05 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5947 Sgl COT Dist.  | 20.00  |          | - 11,787.05 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5966 Dealer DEL Dist.   |        | 680.00   | - 12,467.05 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5966 Sgl DEL Dist.  | 34.00  |          | - 12,433.05 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5966 Tax DEL Dist.  | 81.60  |          | - 12,351.45 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5979 Dealer DEL Dist.   |        | 1,050.00 | - 13,401.45 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5979 Sgl DEL Dist.  | 52.50  |          | - 13,348.95 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5979 Tax DEL Dist.  | 126.00 |          | - 13,222.95 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5980 Dealer DEL Dist.   |        | 200.00   | - 13,422.95 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5980 Sgl DEL Dist.  | 10.00  |          | - 13,412.95 |          | 06-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV120039 | 08-12-21 | T+2 5980 Tax DEL Dist.     | 24.00  |          | - 13,388.95 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5980 Agent DEL Dist.   |        | 224.00   | - 13,612.95 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5902 Dealer DEL Dist.  |        | 2.00     | - 13,614.95 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 61010 Sgl DEL Dist.    | 0.50   |          | - 13,614.45 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 61010 Tax DEL Dist.    | 1.20   |          | - 13,613.25 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 61010 Sgl DEL Dist.    | 0.10   |          | - 13,613.15 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 61010 Tax DEL Dist.    | 0.24   |          | - 13,612.91 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 61010 Sgl DEL Dist.    | 0.10   |          | - 13,612.81 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 61010 Tax DEL Dist.    | 0.24   |          | - 13,612.57 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 61010 Agent DEL Dist.  |        | 18.75    | - 13,631.32 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 61010 Sgl DEL Dist.    | 0.40   |          | - 13,630.92 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 61010 Tax DEL Dist.    | 0.95   |          | - 13,629.97 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 61010 Sgl DEL Dist.    | 0.54   |          | - 13,629.43 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 61010 Tax DEL Dist.    | 1.30   |          | - 13,628.13 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 61010 Dealer DIF Dist. |        | 10.00    | - 13,638.13 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 61010 Sgl DIF Dist.    | 0.50   |          | - 13,637.63 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 61010 Agent DIF Dist.  |        | 1.00     | - 13,638.63 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6971 Sgl DIF Dist.     | 19.00  |          | - 13,619.63 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 61010 Tax DIF Dist.    | 0.12   |          | - 13,619.51 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 61010 Sgl DIF Dist.    | 0.05   |          | - 13,619.46 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6917 Dealer DEL Dist.  |        | 990.00   | - 14,609.46 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6917 Sgl DEL Dist.     | 49.50  |          | - 14,559.96 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6917 Tax DEL Dist.     | 118.80 |          | - 14,441.16 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6917 Agent DEL Dist.   |        | 1,398.05 | - 15,839.21 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6917 Sgl DEL Dist.     | 69.90  |          | - 15,769.31 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6996 Tax DEL Dist.     | 1.94   |          | - 15,767.37 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6996 Agent DEL Dist.   |        | 106.90   | - 15,874.27 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6996 Sgl DEL Dist.     | 5.34   |          | - 15,868.93 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6996 Tax DEL Dist.     | 12.83  |          | - 15,856.10 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6917 Tax DEL Dist.     | 167.77 |          | - 15,688.33 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6930 Dealer DEL Dist.  |        | 30.00    | - 15,718.33 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6930 Sgl DEL Dist.     | 1.50   |          | - 15,716.83 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6948 Dealer DEL Dist.  |        | 60.00    | - 15,776.83 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6948 Sgl DEL Dist.     | 3.00   |          | - 15,773.83 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6948 Tax DEL Dist.     | 7.20   |          | - 15,766.63 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6948 Agent DEL Dist.   |        | 98.40    | - 15,865.03 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6948 Sgl DEL Dist.     | 4.92   |          | - 15,860.11 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6948 Tax DEL Dist.     | 11.81  |          | - 15,848.30 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6971 Dealer DEL Dist.  |        | 60.00    | - 15,908.30 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6971 Sgl DEL Dist.     | 3.00   |          | - 15,905.30 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6971 Tax DEL Dist.     | 7.20   |          | - 15,898.10 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6971 Agent DEL Dist.   |        | 264.91   | - 16,163.01 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6971 Sgl DEL Dist.     | 13.25  |          | - 16,149.76 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6971 Tax DEL Dist.     | 31.79  |          | - 16,117.97 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6971 Dealer DIF Dist.  |        | 380.00   | - 16,497.97 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6971 Tax DIF Dist.     | 45.60  |          | - 16,452.37 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6971 Agent DIF Dist.   |        | 1,566.37 | - 18,018.74 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6971 Tax DIF Dist.     | 187.96 |          | - 17,830.78 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6971 Sgl DIF Dist.     | 78.32  |          | - 17,752.46 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6996 Dealer DEL Dist.  |        | 16.16    | - 17,768.62 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6982 Dealer DEL Dist.  |        | 230.00   | - 17,998.62 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6982 Sgl DEL Dist.     | 11.50  |          | - 17,987.12 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6982 Tax DEL Dist.     | 27.60  |          | - 17,959.52 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6995 Dealer DEL Dist.  |        | 200.00   | - 18,159.52 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6995 Sgl DEL Dist.     | 10.00  |          | - 18,149.52 |          | 06-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|--------|
| CV120039 | 08-12-21 | T+2 6995 Tax DEL Dist.     | 24.00     |          | - 18,125.52 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6995 Agent DEL Dist.   |           | 228.00   | - 18,353.52 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6995 Sgl DEL Dist.     | 11.40     |          | - 18,342.12 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6995 Tax DEL Dist.     | 27.36     |          | - 18,314.76 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6996 Sgl DEL Dist.     | 0.81      |          | - 18,313.95 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 61010 Tax DIF Dist.    | 1.20      |          | - 18,312.75 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 6930 Tax DEL Dist.     | 3.60      |          | - 18,309.15 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5992 Dealer DIF Dist.  |           | 6,200.00 | - 24,509.15 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5992 Tax DIF Dist.     | 744.00    |          | - 23,765.15 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 5992 Sgl DIF Dist.     | 310.00    |          | - 23,455.15 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 61008 Dealer DEL Dist. |           | 2.00     | - 23,457.15 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 61008 Sgl DEL Dist.    | 0.10      |          | - 23,457.05 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 61008 Tax DEL Dist.    | 0.24      |          | - 23,456.81 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 61008 Agent DEL Dist.  |           | 7.27     | - 23,464.08 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 61008 Sgl DEL Dist.    | 0.36      |          | - 23,463.72 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 61008 Tax DEL Dist.    | 0.87      |          | - 23,462.85 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 61010 Dealer DEL Dist. |           | 54.00    | - 23,516.85 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 61010 Sgl DEL Dist.    | 2.00      |          | - 23,514.85 |          | 06-12-21 |        |
| CV120039 | 08-12-21 | T+2 61010 Tax DEL Dist.    | 4.80      |          | - 23,510.05 |          | 06-12-21 |        |
| CV120040 | 08-12-21 | ODL 5979 Dealer DEL Dist.  |           | 8.00     | - 23,518.05 |          | 06-12-21 |        |
| CV120040 | 08-12-21 | ODL 5979 Sgl DEL Dist.     | 0.40      |          | - 23,517.65 |          | 06-12-21 |        |
| CV120040 | 08-12-21 | ODL 5979 Tax DEL Dist.     | 0.96      |          | - 23,516.69 |          | 06-12-21 |        |
| CV120040 | 08-12-21 | ODL 6930 Dealer DEL Dist.  |           | 1.00     | - 23,517.69 |          | 06-12-21 |        |
| CV120040 | 08-12-21 | ODL 6930 Sgl DEL Dist.     | 0.05      |          | - 23,517.64 |          | 06-12-21 |        |
| CV120040 | 08-12-21 | ODL 6930 Tax DEL Dist.     | 0.12      |          | - 23,517.52 |          | 06-12-21 |        |
| CV120040 | 08-12-21 | ODL 6930 Agent DEL Dist.   |           | 2.02     | - 23,519.54 |          | 06-12-21 |        |
| CV120040 | 08-12-21 | ODL 6930 Sgl DEL Dist.     | 0.10      |          | - 23,519.44 |          | 06-12-21 |        |
| CV120040 | 08-12-21 | ODL 6930 Tax DEL Dist.     | 0.24      |          | - 23,519.20 |          | 06-12-21 |        |
| CV120040 | 08-12-21 | ODL 6982 Dealer DEL Dist.  |           | 2.21     | - 23,521.41 |          | 06-12-21 |        |
| CV120040 | 08-12-21 | ODL 6982 Sgl DEL Dist.     | 0.08      |          | - 23,521.33 |          | 06-12-21 |        |
| CV120040 | 08-12-21 | ODL 6982 Tax DEL Dist.     | 0.18      |          | - 23,521.15 |          | 06-12-21 |        |
| CV120040 | 08-12-21 | ODL 6982 Sgl DEL Dist.     | 0.04      |          | - 23,521.11 |          | 06-12-21 |        |
| CV120040 | 08-12-21 | ODL 6982 Tax DEL Dist.     | 0.08      |          | - 23,521.03 |          | 06-12-21 |        |
| CV120051 | 08-12-21 | FT3 5930 Tax DIF Dist.     | 7.20      |          | - 23,513.83 |          | 08-12-21 |        |
| CV120051 | 08-12-21 | FT3 5930 Tax DIF Dist.     | 4.30      |          | - 23,509.53 |          | 08-12-21 |        |
| CV120051 | 08-12-21 | FT3 5930 Dealer DIF Dist.  |           | 60.00    | - 23,569.53 |          | 08-12-21 |        |
| CV120051 | 08-12-21 | FT3 5930 Sgl DIF Dist.     | 1.79      |          | - 23,567.74 |          | 08-12-21 |        |
| CV120051 | 08-12-21 | FT3 5930 Sgl DIF Dist.     | 3.00      |          | - 23,564.74 |          | 08-12-21 |        |
| CV120051 | 08-12-21 | FT3 5930 Agent DIF Dist.   |           | 35.85    | - 23,600.59 |          | 08-12-21 |        |
| PV024751 | 08-12-21 | FUND ONLINE TR FABL TO HBL | 31,550.00 |          | 7,949.41    | IBFT     | 08-12-21 | FABLSI |
| PV024757 | 08-12-21 | BANK ONLINE CHARGES        | 22.60     |          | 7,972.01    |          |          | E0150  |
| CV120047 | 09-12-21 | ODL 5926 Dealer DEL Dist.  |           | 1.00     | 7,971.01    |          | 07-12-21 |        |
| CV120047 | 09-12-21 | ODL 5926 Sgl DEL Dist.     | 0.05      |          | 7,971.06    |          | 07-12-21 |        |
| CV120047 | 09-12-21 | ODL 5926 Tax DEL Dist.     | 0.12      |          | 7,971.18    |          | 07-12-21 |        |
| CV120047 | 09-12-21 | ODL 6930 Dealer DEL Dist.  |           | 8.00     | 7,963.18    |          | 07-12-21 |        |
| CV120047 | 09-12-21 | ODL 6930 Tax DEL Dist.     | 1.94      |          | 7,965.12    |          | 07-12-21 |        |
| CV120047 | 09-12-21 | ODL 6930 Tax DEL Dist.     | 0.96      |          | 7,966.08    |          | 07-12-21 |        |
| CV120047 | 09-12-21 | ODL 6930 Agent DEL Dist.   |           | 16.20    | 7,949.88    |          | 07-12-21 |        |
| CV120047 | 09-12-21 | ODL 6930 Sgl DEL Dist.     | 0.81      |          | 7,950.69    |          | 07-12-21 |        |
| CV120047 | 09-12-21 | ODL 6930 Sgl DEL Dist.     | 0.40      |          | 7,951.09    |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5913 Dealer DEL Dist.  |           | 30.00    | 7,921.09    |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5966 Tax DEL Dist.     | 408.00    |          | 8,329.09    |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5913 Tax DEL Dist.     | 2.40      |          | 8,331.49    |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5913 Sgl DEL Dist.     | 0.50      |          | 8,331.99    |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5913 Tax DEL Dist.     | 1.20      |          | 8,333.19    |          | 07-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|----------|----------|----------|--------|
| CV120049 | 09-12-21 | T+2 5913 Agent DEL Dist.   |        | 274.21   | 8,058.98 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5913 Sgl DEL Dist.     | 7.14   |          | 8,066.12 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5913 Tax DEL Dist.     | 17.12  |          | 8,083.24 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5913 Sgl DEL Dist.     | 6.58   |          | 8,089.82 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5913 Tax DEL Dist.     | 15.78  |          | 8,105.60 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5923 Dealer DEL Dist.  |        | 60.00    | 8,045.60 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5923 Sgl DEL Dist.     | 3.00   |          | 8,048.60 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5923 Tax DEL Dist.     | 7.20   |          | 8,055.80 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5923 Agent DEL Dist.   |        | 93.91    | 7,961.89 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5923 Sgl DEL Dist.     | 4.70   |          | 7,966.59 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5923 Tax DEL Dist.     | 11.27  |          | 7,977.86 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5926 Dealer DEL Dist.  |        | 50.00    | 7,927.86 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5926 Sgl DEL Dist.     | 1.00   |          | 7,928.86 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5926 Tax DEL Dist.     | 2.40   |          | 7,931.26 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5926 Sgl DEL Dist.     | 0.50   |          | 7,931.76 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5926 Tax DEL Dist.     | 1.20   |          | 7,932.96 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5926 Sgl DEL Dist.     | 1.00   |          | 7,933.96 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5926 Tax DEL Dist.     | 2.40   |          | 7,936.36 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5926 Agent DEL Dist.   |        | 60.91    | 7,875.45 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5926 Sgl DEL Dist.     | 1.57   |          | 7,877.02 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5926 Tax DEL Dist.     | 3.77   |          | 7,880.79 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5926 Sgl DEL Dist.     | 1.48   |          | 7,882.27 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5926 Tax DEL Dist.     | 3.54   |          | 7,885.81 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5931 Dealer DEL Dist.  |        | 200.00   | 7,685.81 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5931 Sgl DEL Dist.     | 10.00  |          | 7,695.81 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5931 Tax DEL Dist.     | 24.00  |          | 7,719.81 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5931 Agent DEL Dist.   |        | 922.15   | 6,797.66 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5931 Sgl DEL Dist.     | 46.11  |          | 6,843.77 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5931 Tax DEL Dist.     | 110.66 |          | 6,954.43 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5945 Dealer DIF Dist.  |        | 140.00   | 6,814.43 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5945 Tax DIF Dist.     | 16.80  |          | 6,831.23 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5945 Sgl DIF Dist.     | 7.00   |          | 6,838.23 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5966 Dealer DEL Dist.  |        | 3,400.00 | 3,438.23 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5966 Sgl DEL Dist.     | 170.00 |          | 3,608.23 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5913 Sgl DEL Dist.     | 1.00   |          | 3,609.23 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 61010 Tax DEL Dist.    | 1.20   |          | 3,610.43 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 61010 Sgl DEL Dist.    | 2.00   |          | 3,612.43 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 61010 Tax DEL Dist.    | 4.80   |          | 3,617.23 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 61010 Sgl DEL Dist.    | 0.67   |          | 3,617.90 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 61010 Tax DEL Dist.    | 1.61   |          | 3,619.51 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 61010 Agent DEL Dist.  |        | 2.58     | 3,616.93 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 61010 Sgl DEL Dist.    | 0.13   |          | 3,617.06 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 61010 Tax DEL Dist.    | 0.31   |          | 3,617.37 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 61010 Dealer DIF Dist. |        | 130.00   | 3,487.37 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 61010 Tax DIF Dist.    | 3.60   |          | 3,490.97 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 61010 Sgl DIF Dist.    | 1.50   |          | 3,492.47 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 61010 Tax DIF Dist.    | 12.00  |          | 3,504.47 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 61010 Sgl DIF Dist.    | 5.00   |          | 3,509.47 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 61010 Agent DIF Dist.  |        | 3.80     | 3,505.67 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 61010 Tax DIF Dist.    | 0.46   |          | 3,506.13 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 61010 Sgl DIF Dist.    | 0.19   |          | 3,506.32 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5980 Tax DIF Dist.     | 24.00  |          | 3,530.32 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5980 Sgl DIF Dist.     | 10.00  |          | 3,540.32 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5990 Dealer DEL Dist.  |        | 500.00   | 3,040.32 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5990 Sgl DEL Dist.     | 5.00   |          | 3,045.32 |          | 07-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|----------|----------|----------|--------|
| CV120049 | 09-12-21 | T+2 5980 Dealer DEL Dist.  |       | 200.00 | 2,845.32 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5980 Sgl DEL Dist.     | 10.00 |        | 2,855.32 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5980 Tax DEL Dist.     | 24.00 |        | 2,879.32 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5980 Agent DEL Dist.   |       | 240.65 | 2,638.67 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5980 Sgl DEL Dist.     | 12.03 |        | 2,650.70 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5980 Tax DEL Dist.     | 28.88 |        | 2,679.58 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5980 Dealer DIF Dist.  |       | 200.00 | 2,479.58 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5990 Tax DEL Dist.     | 12.00 |        | 2,491.58 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5990 Sgl DEL Dist.     | 20.00 |        | 2,511.58 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5990 Tax DEL Dist.     | 48.00 |        | 2,559.58 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5990 Agent DEL Dist.   |       | 85.56  | 2,474.02 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5990 Sgl DEL Dist.     | 4.28  |        | 2,478.30 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 5990 Tax DEL Dist.     | 10.27 |        | 2,488.57 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 61004 Dealer DEL Dist. |       | 100.00 | 2,388.57 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 61004 Sgl DEL Dist.    | 5.00  |        | 2,393.57 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 61004 Tax DEL Dist.    | 12.00 |        | 2,405.57 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 61005 Dealer DEL Dist. |       | 20.00  | 2,385.57 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 61005 Sgl DEL Dist.    | 1.00  |        | 2,386.57 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 61005 Tax DEL Dist.    | 2.40  |        | 2,388.97 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 61005 Agent DEL Dist.  |       | 16.60  | 2,372.37 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 61005 Sgl DEL Dist.    | 0.83  |        | 2,373.20 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 61005 Tax DEL Dist.    | 1.99  |        | 2,375.19 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 61010 Dealer DEL Dist. |       | 63.39  | 2,311.80 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 61010 Sgl DEL Dist.    | 0.50  |        | 2,312.30 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6998 Sgl DEL Dist.     | 2.81  |        | 2,315.11 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6998 Tax DEL Dist.     | 6.73  |        | 2,321.84 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6913 Dealer DEL Dist.  |       | 20.00  | 2,301.84 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6913 Sgl DEL Dist.     | 0.50  |        | 2,302.34 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6913 Tax DEL Dist.     | 1.20  |        | 2,303.54 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6913 Sgl DEL Dist.     | 0.50  |        | 2,304.04 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6913 Tax DEL Dist.     | 1.20  |        | 2,305.24 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6921 Dealer DEL Dist.  |       | 160.00 | 2,145.24 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6921 Sgl DEL Dist.     | 5.00  |        | 2,150.24 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6921 Tax DEL Dist.     | 12.00 |        | 2,162.24 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6921 Sgl DEL Dist.     | 3.00  |        | 2,165.24 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6921 Tax DEL Dist.     | 7.20  |        | 2,172.44 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6921 Agent DEL Dist.   |       | 16.00  | 2,156.44 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6921 Sgl DEL Dist.     | 0.80  |        | 2,157.24 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6921 Tax DEL Dist.     | 1.92  |        | 2,159.16 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6930 Dealer DEL Dist.  |       | 128.00 | 2,031.16 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6930 Sgl DEL Dist.     | 0.50  |        | 2,031.66 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6930 Tax DEL Dist.     | 1.20  |        | 2,032.86 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6930 Sgl DEL Dist.     | 3.50  |        | 2,036.36 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6930 Tax DEL Dist.     | 8.40  |        | 2,044.76 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6930 Sgl DEL Dist.     | 2.00  |        | 2,046.76 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6930 Tax DEL Dist.     | 4.80  |        | 2,051.56 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6930 Sgl DEL Dist.     | 0.40  |        | 2,051.96 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6987 Dealer DEL Dist.  |       | 20.00  | 2,031.96 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6987 Sgl DEL Dist.     | 1.00  |        | 2,032.96 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6987 Tax DEL Dist.     | 2.40  |        | 2,035.36 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6987 Agent DEL Dist.   |       | 76.35  | 1,959.01 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6987 Sgl DEL Dist.     | 3.82  |        | 1,962.83 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6987 Tax DEL Dist.     | 9.16  |        | 1,971.99 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6998 Dealer DEL Dist.  |       | 30.00  | 1,941.99 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6998 Sgl DEL Dist.     | 1.50  |        | 1,943.49 |          | 07-12-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV120049 | 09-12-21 | T+2 6998 Tax DEL Dist.    | 3.60  |        | 1,947.09 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6998 Agent DEL Dist.  |       | 56.10  | 1,890.99 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6930 Tax DEL Dist.    | 0.96  |        | 1,891.95 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6930 Agent DEL Dist.  |       | 42.26  | 1,849.69 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6930 Sgl DEL Dist.    | 2.11  |        | 1,851.80 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6930 Tax DEL Dist.    | 5.07  |        | 1,856.87 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6971 Dealer DEL Dist. |       | 60.00  | 1,796.87 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6971 Sgl DEL Dist.    | 3.00  |        | 1,799.87 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6971 Tax DEL Dist.    | 7.20  |        | 1,807.07 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6971 Agent DEL Dist.  |       | 272.31 | 1,534.76 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6971 Sgl DEL Dist.    | 13.62 |        | 1,548.38 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6971 Tax DEL Dist.    | 32.68 |        | 1,581.06 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6971 Dealer DIF Dist. |       | 600.00 | 981.06   |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6971 Tax DIF Dist.    | 2.40  |        | 983.46   |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6971 Sgl DIF Dist.    | 1.00  |        | 984.46   |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6971 Tax DIF Dist.    | 4.80  |        | 989.26   |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6971 Sgl DIF Dist.    | 2.00  |        | 991.26   |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6971 Tax DIF Dist.    | 48.00 |        | 1,039.26 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6971 Sgl DIF Dist.    | 20.00 |        | 1,059.26 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6971 Tax DIF Dist.    | 16.80 |        | 1,076.06 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6971 Sgl DIF Dist.    | 7.00  |        | 1,083.06 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6971 Agent DIF Dist.  |       | 151.71 | 931.35   |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6971 Tax DIF Dist.    | 10.60 |        | 941.95   |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6971 Sgl DIF Dist.    | 4.42  |        | 946.37   |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6971 Tax DIF Dist.    | 7.61  |        | 953.98   |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6971 Sgl DIF Dist.    | 3.17  |        | 957.15   |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6973 Dealer DEL Dist. |       | 110.00 | 847.15   |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6973 Sgl DEL Dist.    | 5.50  |        | 852.65   |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6973 Tax DEL Dist.    | 13.20 |        | 865.85   |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6973 Agent DEL Dist.  |       | 489.51 | 376.34   |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6973 Sgl DEL Dist.    | 24.48 |        | 400.82   |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6973 Tax DEL Dist.    | 58.74 |        | 459.56   |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6982 Dealer DIF Dist. |       | 40.00  | 419.56   |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6982 Tax DIF Dist.    | 4.80  |        | 424.36   |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6982 Sgl DIF Dist.    | 2.00  |        | 426.36   |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6982 Agent DIF Dist.  |       | 589.00 | - 162.64 |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6982 Tax DIF Dist.    | 70.68 |        | - 91.96  |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 6982 Sgl DIF Dist.    | 29.45 |        | - 62.51  |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 Sl30 Sgl DEL Dist.    | 0.79  |        | - 61.72  |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 Sl30 Agent DEL Dist.  |       | 15.70  | - 77.42  |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 Sl30 Tax DEL Dist.    | 1.20  |        | - 76.22  |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 Sl30 Sgl DEL Dist.    | 0.50  |        | - 75.72  |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 Sl30 Dealer DEL Dist. |       | 10.00  | - 85.72  |          | 07-12-21 |        |
| CV120049 | 09-12-21 | T+2 Sl30 Tax DEL Dist.    | 1.88  |        | - 83.84  |          | 07-12-21 |        |
| CV120061 | 09-12-21 | FT3 5945 Dealer DIF Dist. |       | 120.00 | - 203.84 |          | 09-12-21 |        |
| CV120061 | 09-12-21 | FT3 5945 Tax DIF Dist.    | 14.40 |        | - 189.44 |          | 09-12-21 |        |
| CV120061 | 09-12-21 | FT3 5945 Sgl DIF Dist.    | 6.00  |        | - 183.44 |          | 09-12-21 |        |
| CV120061 | 09-12-21 | FT3 5947 Dealer DIF Dist. |       | 200.00 | - 383.44 |          | 09-12-21 |        |
| CV120061 | 09-12-21 | FT3 5947 Tax DIF Dist.    | 24.00 |        | - 359.44 |          | 09-12-21 |        |
| CV120061 | 09-12-21 | FT3 5930 Sgl DIF Dist.    | 5.94  |        | - 353.50 |          | 09-12-21 |        |
| CV120061 | 09-12-21 | FT3 5930 Tax DIF Dist.    | 14.26 |        | - 339.24 |          | 09-12-21 |        |
| CV120061 | 09-12-21 | FT3 5930 Agent DIF Dist.  |       | 118.80 | - 458.04 |          | 09-12-21 |        |
| CV120061 | 09-12-21 | FT3 5947 Sgl DIF Dist.    | 10.00 |        | - 448.04 |          | 09-12-21 |        |
| CV120061 | 09-12-21 | FT3 5930 Tax DIF Dist.    | 3.60  |        | - 444.44 |          | 09-12-21 |        |
| CV120061 | 09-12-21 | FT3 5930 Dealer DIF Dist. |       | 30.00  | - 474.44 |          | 09-12-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|------------|----------|----------|--------|
| CV120061 | 09-12-21 | FT3 5930 Sgl DIF Dist.    | 1.50   |          | - 472.94   |          | 09-12-21 |        |
| CV120059 | 10-12-21 | T+2 5913 Dealer DEL Dist. |        | 393.00   | - 865.94   |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5980 Tax DEL Dist.    | 84.00  |          | - 781.94   |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5913 Tax DEL Dist.    | 0.84   |          | - 781.10   |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5913 Sgl DEL Dist.    | 1.50   |          | - 779.60   |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5913 Tax DEL Dist.    | 3.60   |          | - 776.00   |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5913 Sgl DEL Dist.    | 5.00   |          | - 771.00   |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5913 Tax DEL Dist.    | 12.00  |          | - 759.00   |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5913 Sgl DEL Dist.    | 1.30   |          | - 757.70   |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5913 Tax DEL Dist.    | 3.12   |          | - 754.58   |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5913 Sgl DEL Dist.    | 6.50   |          | - 748.08   |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5913 Tax DEL Dist.    | 15.60  |          | - 732.48   |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5913 Sgl DEL Dist.    | 5.00   |          | - 727.48   |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5913 Tax DEL Dist.    | 12.00  |          | - 715.48   |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5913 Agent DEL Dist.  |        | 302.32   | - 1,017.80 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5913 Sgl DEL Dist.    | 5.31   |          | - 1,012.49 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5913 Tax DEL Dist.    | 12.73  |          | - 999.76   |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5913 Sgl DEL Dist.    | 0.17   |          | - 999.59   |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5913 Tax DEL Dist.    | 0.40   |          | - 999.19   |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5913 Sgl DEL Dist.    | 9.64   |          | - 989.55   |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5913 Tax DEL Dist.    | 23.15  |          | - 966.40   |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5913 Dealer DIF Dist. |        | 70.00    | - 1,036.40 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5913 Tax DIF Dist.    | 8.40   |          | - 1,028.00 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5913 Sgl DIF Dist.    | 3.50   |          | - 1,024.50 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5923 Dealer DEL Dist. |        | 2,000.00 | - 3,024.50 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5923 Sgl DEL Dist.    | 100.00 |          | - 2,924.50 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5923 Tax DEL Dist.    | 240.00 |          | - 2,684.50 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5923 Dealer DIF Dist. |        | 20.00    | - 2,704.50 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5923 Tax DIF Dist.    | 2.40   |          | - 2,702.10 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5923 Sgl DIF Dist.    | 1.00   |          | - 2,701.10 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5931 Dealer DEL Dist. |        | 2,000.00 | - 4,701.10 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5931 Sgl DEL Dist.    | 100.00 |          | - 4,601.10 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5931 Tax DEL Dist.    | 240.00 |          | - 4,361.10 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5933 Dealer DEL Dist. |        | 530.00   | - 4,891.10 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5933 Sgl DEL Dist.    | 5.00   |          | - 4,886.10 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5933 Tax DEL Dist.    | 12.00  |          | - 4,874.10 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5933 Sgl DEL Dist.    | 5.00   |          | - 4,869.10 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5933 Tax DEL Dist.    | 12.00  |          | - 4,857.10 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5933 Sgl DEL Dist.    | 16.50  |          | - 4,840.60 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5933 Tax DEL Dist.    | 39.60  |          | - 4,801.00 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5933 Agent DEL Dist.  |        | 64.70    | - 4,865.70 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5933 Sgl DEL Dist.    | 3.24   |          | - 4,862.46 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5933 Tax DEL Dist.    | 7.76   |          | - 4,854.70 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5943 Dealer DEL Dist. |        | 260.00   | - 5,114.70 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5943 Sgl DEL Dist.    | 2.00   |          | - 5,112.70 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5943 Tax DEL Dist.    | 4.80   |          | - 5,107.90 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5943 Sgl DEL Dist.    | 1.00   |          | - 5,106.90 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5943 Tax DEL Dist.    | 2.40   |          | - 5,104.50 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5943 Sgl DEL Dist.    | 10.00  |          | - 5,094.50 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5943 Tax DEL Dist.    | 24.00  |          | - 5,070.50 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5947 Dealer DIF Dist. |        | 560.00   | - 5,630.50 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5947 Tax DIF Dist.    | 36.00  |          | - 5,594.50 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5947 Sgl DIF Dist.    | 15.00  |          | - 5,579.50 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5947 Tax DIF Dist.    | 30.00  |          | - 5,549.50 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5947 Sgl DIF Dist.    | 12.50  |          | - 5,537.00 |          | 08-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV120059 | 10-12-21 | T+2 5947 Tax DIF Dist.     | 1.20  |        | - 5,535.80 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5947 Sgl DIF Dist.     | 0.50  |        | - 5,535.30 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5947 Agent DIF Dist.   |       | 84.91  | - 5,620.21 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5947 Tax DIF Dist.     | 10.19 |        | - 5,610.02 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5947 Sgl DIF Dist.     | 4.25  |        | - 5,605.77 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5980 Dealer DEL Dist.  |       | 700.00 | - 6,305.77 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5980 Sgl DEL Dist.     | 35.00 |        | - 6,270.77 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5913 Sgl DEL Dist.     | 0.35  |        | - 6,270.42 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 61004 Sgl DIF Dist.    | 9.50  |        | - 6,260.92 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 61010 Dealer DEL Dist. |       | 13.39  | - 6,274.31 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 61010 Sgl DEL Dist.    | 0.67  |        | - 6,273.64 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 61010 Tax DEL Dist.    | 1.61  |        | - 6,272.03 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 61010 Agent DEL Dist.  |       | 3.00   | - 6,275.03 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 61010 Sgl DEL Dist.    | 0.15  |        | - 6,274.88 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 61010 Tax DEL Dist.    | 0.36  |        | - 6,274.52 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6917 Dealer DEL Dist.  |       | 90.00  | - 6,364.52 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6917 Sgl DEL Dist.     | 4.50  |        | - 6,360.02 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6917 Tax DEL Dist.     | 10.80 |        | - 6,349.22 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6921 Dealer DEL Dist.  |       | 100.00 | - 6,449.22 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6921 Sgl DEL Dist.     | 5.00  |        | - 6,444.22 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6921 Tax DEL Dist.     | 12.00 |        | - 6,432.22 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6921 Agent DEL Dist.   |       | 23.51  | - 6,455.73 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6921 Sgl DEL Dist.     | 1.18  |        | - 6,454.55 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6921 Tax DEL Dist.     | 2.82  |        | - 6,451.73 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6930 Dealer DEL Dist.  |       | 40.24  | - 6,491.97 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6930 Sgl DEL Dist.     | 2.00  |        | - 6,489.97 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5999 Tax DEL Dist.     | 28.80 |        | - 6,461.17 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6930 Tax DEL Dist.     | 4.80  |        | - 6,456.37 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6930 Sgl DEL Dist.     | 0.01  |        | - 6,456.36 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6930 Tax DEL Dist.     | 0.03  |        | - 6,456.33 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6930 Agent DEL Dist.   |       | 9.84   | - 6,466.17 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6930 Sgl DEL Dist.     | 0.49  |        | - 6,465.68 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6930 Tax DEL Dist.     | 1.18  |        | - 6,464.50 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6932 Dealer DEL Dist.  |       | 10.00  | - 6,474.50 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6932 Sgl DEL Dist.     | 0.50  |        | - 6,474.00 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6932 Tax DEL Dist.     | 1.20  |        | - 6,472.80 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6939 Dealer DEL Dist.  |       | 10.00  | - 6,482.80 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6939 Sgl DEL Dist.     | 0.50  |        | - 6,482.30 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6939 Tax DEL Dist.     | 1.20  |        | - 6,481.10 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6971 Dealer DIF Dist.  |       | 260.00 | - 6,741.10 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6971 Tax DIF Dist.     | 24.00 |        | - 6,717.10 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6971 Sgl DIF Dist.     | 10.00 |        | - 6,707.10 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6971 Tax DIF Dist.     | 7.20  |        | - 6,699.90 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6971 Sgl DIF Dist.     | 3.00  |        | - 6,696.90 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6971 Agent DIF Dist.   |       | 315.51 | - 7,012.41 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6971 Tax DIF Dist.     | 37.86 |        | - 6,974.55 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6971 Sgl DIF Dist.     | 15.78 |        | - 6,958.77 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6987 Dealer DEL Dist.  |       | 10.00  | - 6,968.77 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6987 Sgl DEL Dist.     | 0.50  |        | - 6,968.27 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6987 Tax DEL Dist.     | 1.20  |        | - 6,967.07 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6987 Agent DEL Dist.   |       | 37.70  | - 7,004.77 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6987 Sgl DEL Dist.     | 1.89  |        | - 7,002.88 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6987 Tax DEL Dist.     | 4.52  |        | - 6,998.36 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6995 Dealer DEL Dist.  |       | 500.00 | - 7,498.36 |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6995 Sgl DEL Dist.     | 25.00 |        | - 7,473.36 |          | 08-12-21 |        |



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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV120059 | 10-12-21 | T+2 6995 Tax DEL Dist.     | 60.00  |          | - 7,413.36  |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6995 Dealer DIF Dist.  |        | 208.00   | - 7,621.36  |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6995 Tax DIF Dist.     | 24.96  |          | - 7,596.40  |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6995 Sgl DIF Dist.     | 10.40  |          | - 7,586.00  |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6995 Agent DIF Dist.   |        | 1,081.59 | - 8,667.59  |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6995 Tax DIF Dist.     | 129.79 |          | - 8,537.80  |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 6995 Sgl DIF Dist.     | 54.08  |          | - 8,483.72  |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 61004 Dealer DEL Dist. |        | 10.00    | - 8,493.72  |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 61004 Sgl DEL Dist.    | 0.50   |          | - 8,493.22  |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 61004 Tax DEL Dist.    | 1.20   |          | - 8,492.02  |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 61004 Dealer DIF Dist. |        | 190.00   | - 8,682.02  |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 61004 Tax DIF Dist.    | 22.80  |          | - 8,659.22  |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5990 Dealer DEL Dist.  |        | 900.00   | - 9,559.22  |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5990 Sgl DEL Dist.     | 20.00  |          | - 9,539.22  |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5990 Tax DEL Dist.     | 48.00  |          | - 9,491.22  |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5990 Sgl DEL Dist.     | 25.00  |          | - 9,466.22  |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5990 Tax DEL Dist.     | 60.00  |          | - 9,406.22  |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5999 Dealer DEL Dist.  |        | 240.00   | - 9,646.22  |          | 08-12-21 |        |
| CV120059 | 10-12-21 | T+2 5999 Sgl DEL Dist.     | 12.00  |          | - 9,634.22  |          | 08-12-21 |        |
| CV120077 | 10-12-21 | FT3 5930 Dealer DIF Dist.  |        | 100.00   | - 9,734.22  |          | 10-12-21 |        |
| CV120077 | 10-12-21 | FT3 6930 Tax ROL Dist.     | 7.20   |          | - 9,727.02  |          | 10-12-21 |        |
| CV120077 | 10-12-21 | FT3 5930 Sgl DIF Dist.     | 0.50   |          | - 9,726.52  |          | 10-12-21 |        |
| CV120077 | 10-12-21 | FT3 5930 Tax DIF Dist.     | 10.80  |          | - 9,715.72  |          | 10-12-21 |        |
| CV120077 | 10-12-21 | FT3 5930 Sgl DIF Dist.     | 4.50   |          | - 9,711.22  |          | 10-12-21 |        |
| CV120077 | 10-12-21 | FT3 5930 Agent DIF Dist.   |        | 93.51    | - 9,804.73  |          | 10-12-21 |        |
| CV120077 | 10-12-21 | FT3 5930 Tax DIF Dist.     | 11.22  |          | - 9,793.51  |          | 10-12-21 |        |
| CV120077 | 10-12-21 | FT3 5930 Sgl DIF Dist.     | 4.68   |          | - 9,788.83  |          | 10-12-21 |        |
| CV120077 | 10-12-21 | FT3 5934 Dealer ROL Dist.  |        | 600.00   | - 10,388.83 |          | 10-12-21 |        |
| CV120077 | 10-12-21 | FT3 5934 Sgl ROL Dist.     | 25.00  |          | - 10,363.83 |          | 10-12-21 |        |
| CV120077 | 10-12-21 | FT3 5934 Tax ROL Dist.     | 60.00  |          | - 10,303.83 |          | 10-12-21 |        |
| CV120077 | 10-12-21 | FT3 5934 Sgl ROL Dist.     | 5.00   |          | - 10,298.83 |          | 10-12-21 |        |
| CV120077 | 10-12-21 | FT3 5934 Tax ROL Dist.     | 12.00  |          | - 10,286.83 |          | 10-12-21 |        |
| CV120077 | 10-12-21 | FT3 6930 Dealer ROL Dist.  |        | 90.00    | - 10,376.83 |          | 10-12-21 |        |
| CV120077 | 10-12-21 | FT3 6930 Sgl ROL Dist.     | 1.50   |          | - 10,375.33 |          | 10-12-21 |        |
| CV120077 | 10-12-21 | FT3 6930 Tax ROL Dist.     | 3.60   |          | - 10,371.73 |          | 10-12-21 |        |
| CV120077 | 10-12-21 | FT3 6930 Sgl ROL Dist.     | 3.00   |          | - 10,368.73 |          | 10-12-21 |        |
| CV120077 | 10-12-21 | FT3 5930 Tax DIF Dist.     | 1.20   |          | - 10,367.53 |          | 10-12-21 |        |
| CV120069 | 13-12-21 | T+2 5933 Sgl DEL Dist.     | 1.50   |          | - 10,366.03 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5933 Dealer DEL Dist.  |        | 130.00   | - 10,496.03 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5933 Sgl DEL Dist.     | 5.00   |          | - 10,491.03 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5933 Tax DEL Dist.     | 12.00  |          | - 10,479.03 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5933 Dealer DIF Dist.  |        | 210.00   | - 10,689.03 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5933 Tax DIF Dist.     | 1.20   |          | - 10,687.83 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5933 Sgl DIF Dist.     | 0.50   |          | - 10,687.33 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5933 Tax DIF Dist.     | 24.00  |          | - 10,663.33 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5933 Sgl DIF Dist.     | 10.00  |          | - 10,653.33 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5942 Dealer DEL Dist.  |        | 0.51     | - 10,653.84 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5942 Sgl DEL Dist.     | 0.03   |          | - 10,653.81 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5942 Tax DEL Dist.     | 0.06   |          | - 10,653.75 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5942 Agent DEL Dist.   |        | 2.27     | - 10,656.02 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5942 Sgl DEL Dist.     | 0.11   |          | - 10,655.91 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5942 Tax DEL Dist.     | 0.27   |          | - 10,655.64 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5933 Tax DEL Dist.     | 3.60   |          | - 10,652.04 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6917 Sgl DEL Dist.     | 10.00  |          | - 10,642.04 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6917 Tax DEL Dist.     | 24.00  |          | - 10,618.04 |          | 09-12-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV120069 | 13-12-21 | T+2 6917 Sgl DEL Dist.    | 15.50  |          | - 10,602.54 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6917 Tax DEL Dist.    | 37.20  |          | - 10,565.34 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6917 Sgl DEL Dist.    | 6.00   |          | - 10,559.34 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6917 Tax DEL Dist.    | 14.40  |          | - 10,544.94 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6917 Sgl DEL Dist.    | 10.00  |          | - 10,534.94 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6917 Tax DEL Dist.    | 24.00  |          | - 10,510.94 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6917 Agent DEL Dist.  |        | 219.35   | - 10,730.29 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6917 Sgl DEL Dist.    | 5.01   |          | - 10,725.28 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6917 Tax DEL Dist.    | 12.01  |          | - 10,713.27 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6917 Sgl DEL Dist.    | 5.96   |          | - 10,707.31 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6917 Tax DEL Dist.    | 14.31  |          | - 10,693.00 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6926 Dealer DEL Dist. |        | 2.00     | - 10,695.00 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6926 Sgl DEL Dist.    | 0.10   |          | - 10,694.90 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6926 Tax DEL Dist.    | 0.24   |          | - 10,694.66 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6926 Agent DEL Dist.  |        | 9.59     | - 10,704.25 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6926 Sgl DEL Dist.    | 0.48   |          | - 10,703.77 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6926 Tax DEL Dist.    | 1.15   |          | - 10,702.62 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5943 Dealer DEL Dist. |        | 290.00   | - 10,992.62 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5943 Sgl DEL Dist.    | 2.00   |          | - 10,990.62 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5943 Tax DEL Dist.    | 4.80   |          | - 10,985.82 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5943 Sgl DEL Dist.    | 2.00   |          | - 10,983.82 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5943 Tax DEL Dist.    | 4.80   |          | - 10,979.02 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5943 Sgl DEL Dist.    | 10.50  |          | - 10,968.52 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5943 Tax DEL Dist.    | 25.20  |          | - 10,943.32 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5947 Dealer COT Dist. |        | 360.00   | - 11,303.32 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5947 Tax COT Dist.    | 1.20   |          | - 11,302.12 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5947 Sgl COT Dist.    | 0.50   |          | - 11,301.62 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5947 Tax COT Dist.    | 30.00  |          | - 11,271.62 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5947 Sgl COT Dist.    | 12.50  |          | - 11,259.12 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5947 Tax COT Dist.    | 12.00  |          | - 11,247.12 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5947 Sgl COT Dist.    | 5.00   |          | - 11,242.12 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5947 Agent COT Dist.  |        | 50.85    | - 11,292.97 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5947 Tax COT Dist.    | 6.10   |          | - 11,286.87 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5947 Sgl COT Dist.    | 2.54   |          | - 11,284.33 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5976 Dealer DIF Dist. |        | 600.00   | - 11,884.33 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5976 Tax DIF Dist.    | 72.00  |          | - 11,812.33 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5976 Sgl DIF Dist.    | 30.00  |          | - 11,782.33 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5980 Dealer DEL Dist. |        | 1,700.00 | - 13,482.33 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5980 Sgl DEL Dist.    | 50.00  |          | - 13,432.33 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5980 Tax DEL Dist.    | 120.00 |          | - 13,312.33 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5980 Sgl DEL Dist.    | 35.00  |          | - 13,277.33 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5980 Tax DEL Dist.    | 84.00  |          | - 13,193.33 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5980 Dealer DIF Dist. |        | 1,036.00 | - 14,229.33 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5980 Tax DIF Dist.    | 2.88   |          | - 14,226.45 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5980 Sgl DIF Dist.    | 1.20   |          | - 14,225.25 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5980 Tax DIF Dist.    | 100.80 |          | - 14,124.45 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5980 Sgl DIF Dist.    | 42.00  |          | - 14,082.45 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5980 Tax DIF Dist.    | 20.64  |          | - 14,061.81 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5980 Sgl DIF Dist.    | 8.60   |          | - 14,053.21 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5980 Agent DIF Dist.  |        | 1,006.39 | - 15,059.60 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5980 Tax DIF Dist.    | 24.69  |          | - 15,034.91 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5980 Sgl DIF Dist.    | 10.29  |          | - 15,024.62 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5980 Tax DIF Dist.    | 96.08  |          | - 14,928.54 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5980 Sgl DIF Dist.    | 40.03  |          | - 14,888.51 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5994 Dealer DEL Dist. |        | 100.00   | - 14,988.51 |          | 09-12-21 |        |

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV120069 | 13-12-21 | T+2 5994 Sgl DEL Dist.     | 5.00  |        | - 14,983.51 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5994 Tax DEL Dist.     | 12.00 |        | - 14,971.51 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5994 Agent DEL Dist.   |       | 500.00 | - 15,471.51 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5994 Sgl DEL Dist.     | 25.00 |        | - 15,446.51 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5994 Tax DEL Dist.     | 60.00 |        | - 15,386.51 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5999 Dealer DEL Dist.  |       | 60.00  | - 15,446.51 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5999 Sgl DEL Dist.     | 3.00  |        | - 15,443.51 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 5999 Tax DEL Dist.     | 7.20  |        | - 15,436.31 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 61010 Dealer DEL Dist. |       | 20.00  | - 15,456.31 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 61010 Sgl DEL Dist.    | 0.50  |        | - 15,455.81 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 61010 Tax DEL Dist.    | 1.20  |        | - 15,454.61 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 61010 Sgl DEL Dist.    | 0.50  |        | - 15,454.11 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 61010 Tax DEL Dist.    | 1.20  |        | - 15,452.91 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 61010 Agent DEL Dist.  |       | 1.91   | - 15,454.82 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 61010 Sgl DEL Dist.    | 0.10  |        | - 15,454.72 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 61010 Tax DEL Dist.    | 0.23  |        | - 15,454.49 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6906 Dealer DEL Dist.  |       | 4.00   | - 15,458.49 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6906 Sgl DEL Dist.     | 0.20  |        | - 15,458.29 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6906 Tax DEL Dist.     | 0.48  |        | - 15,457.81 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6906 Agent DEL Dist.   |       | 19.83  | - 15,477.64 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6906 Sgl DEL Dist.     | 0.99  |        | - 15,476.65 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6906 Tax DEL Dist.     | 2.38  |        | - 15,474.27 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6917 Dealer DEL Dist.  |       | 830.00 | - 16,304.27 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6930 Tax DIF Dist.     | 0.57  |        | - 16,303.70 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6930 Sgl DIF Dist.     | 0.24  |        | - 16,303.46 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6948 Dealer DEL Dist.  |       | 28.00  | - 16,331.46 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6948 Sgl DEL Dist.     | 1.40  |        | - 16,330.06 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6948 Tax DEL Dist.     | 3.36  |        | - 16,326.70 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6948 Agent DEL Dist.   |       | 126.56 | - 16,453.26 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6948 Sgl DEL Dist.     | 6.33  |        | - 16,446.93 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6948 Tax DEL Dist.     | 15.19 |        | - 16,431.74 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6963 Dealer DEL Dist.  |       | 250.00 | - 16,681.74 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6963 Sgl DEL Dist.     | 12.50 |        | - 16,669.24 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6963 Tax DEL Dist.     | 30.00 |        | - 16,639.24 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6967 Dealer DEL Dist.  |       | 200.00 | - 16,839.24 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6967 Sgl DEL Dist.     | 10.00 |        | - 16,829.24 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6967 Tax DEL Dist.     | 24.00 |        | - 16,805.24 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6971 Dealer DIF Dist.  |       | 60.00  | - 16,865.24 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6971 Tax DIF Dist.     | 2.40  |        | - 16,862.84 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6971 Sgl DIF Dist.     | 1.00  |        | - 16,861.84 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6971 Tax DIF Dist.     | 4.80  |        | - 16,857.04 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6971 Sgl DIF Dist.     | 2.00  |        | - 16,855.04 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6971 Agent DIF Dist.   |       | 277.92 | - 17,132.96 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6971 Tax DIF Dist.     | 11.14 |        | - 17,121.82 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6971 Sgl DIF Dist.     | 4.64  |        | - 17,117.18 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6987 Sgl DEL Dist.     | 0.50  |        | - 17,116.68 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6987 Tax DEL Dist.     | 1.20  |        | - 17,115.48 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6987 Agent DEL Dist.   |       | 40.70  | - 17,156.18 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6987 Sgl DEL Dist.     | 2.04  |        | - 17,154.14 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6987 Tax DEL Dist.     | 4.88  |        | - 17,149.26 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6995 Dealer DEL Dist.  |       | 140.00 | - 17,289.26 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6995 Sgl DEL Dist.     | 2.00  |        | - 17,287.26 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6995 Tax DEL Dist.     | 4.80  |        | - 17,282.46 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6995 Sgl DEL Dist.     | 5.00  |        | - 17,277.46 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6995 Tax DEL Dist.     | 12.00 |        | - 17,265.46 |          | 09-12-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV120069 | 13-12-21 | T+2 6995 Agent DEL Dist.  |        | 163.00   | - 17,428.46 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6995 Sgl DEL Dist.    | 8.15   |          | - 17,420.31 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6995 Tax DEL Dist.    | 19.56  |          | - 17,400.75 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6995 Dealer DIF Dist. |        | 400.00   | - 17,800.75 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6995 Tax DIF Dist.    | 48.00  |          | - 17,752.75 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6995 Sgl DIF Dist.    | 20.00  |          | - 17,732.75 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6998 Dealer DEL Dist. |        | 20.00    | - 17,752.75 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6998 Sgl DEL Dist.    | 1.00   |          | - 17,751.75 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6998 Tax DEL Dist.    | 2.40   |          | - 17,749.35 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6998 Agent DEL Dist.  |        | 70.10    | - 17,819.45 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6998 Sgl DEL Dist.    | 3.51   |          | - 17,815.94 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6998 Tax DEL Dist.    | 8.41   |          | - 17,807.53 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6971 Tax DIF Dist.    | 22.21  |          | - 17,785.32 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6971 Sgl DIF Dist.    | 9.26   |          | - 17,776.06 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Dealer DEL Dist. |        | 1,520.00 | - 19,296.06 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Sgl DEL Dist.    | 10.00  |          | - 19,286.06 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Tax DEL Dist.    | 24.00  |          | - 19,262.06 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Sgl DEL Dist.    | 10.00  |          | - 19,252.06 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Tax DEL Dist.    | 24.00  |          | - 19,228.06 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Sgl DEL Dist.    | 5.00   |          | - 19,223.06 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Tax DEL Dist.    | 12.00  |          | - 19,211.06 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Sgl DEL Dist.    | 5.00   |          | - 19,206.06 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Tax DEL Dist.    | 12.00  |          | - 19,194.06 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Sgl DEL Dist.    | 4.00   |          | - 19,190.06 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Tax DEL Dist.    | 9.60   |          | - 19,180.46 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Sgl DEL Dist.    | 42.00  |          | - 19,138.46 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Tax DEL Dist.    | 100.80 |          | - 19,037.66 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Agent DEL Dist.  |        | 8,430.99 | - 27,468.65 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Sgl DEL Dist.    | 46.00  |          | - 27,422.65 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Tax DEL Dist.    | 110.40 |          | - 27,312.25 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Sgl DEL Dist.    | 47.90  |          | - 27,264.35 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Tax DEL Dist.    | 114.96 |          | - 27,149.39 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Sgl DEL Dist.    | 51.73  |          | - 27,097.66 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Tax DEL Dist.    | 124.14 |          | - 26,973.52 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Sgl DEL Dist.    | 39.41  |          | - 26,934.11 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Tax DEL Dist.    | 94.57  |          | - 26,839.54 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Sgl DEL Dist.    | 27.17  |          | - 26,812.37 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Tax DEL Dist.    | 65.20  |          | - 26,747.17 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Sgl DEL Dist.    | 209.35 |          | - 26,537.82 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Tax DEL Dist.    | 502.45 |          | - 26,035.37 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Dealer DIF Dist. |        | 2.00     | - 26,037.37 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Tax DIF Dist.    | 0.24   |          | - 26,037.13 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Sgl DIF Dist.    | 0.10   |          | - 26,037.03 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Agent DIF Dist.  |        | 9.53     | - 26,046.56 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Tax DIF Dist.    | 1.14   |          | - 26,045.42 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6976 Sgl DIF Dist.    | 0.48   |          | - 26,044.94 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6987 Dealer DEL Dist. |        | 10.00    | - 26,054.94 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6930 Dealer DEL Dist. |        | 0.24     | - 26,055.18 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6930 Sgl DEL Dist.    | 0.01   |          | - 26,055.17 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6930 Tax DEL Dist.    | 0.03   |          | - 26,055.14 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6930 Agent DEL Dist.  |        | 9.56     | - 26,064.70 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6930 Sgl DEL Dist.    | 0.48   |          | - 26,064.22 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6930 Tax DEL Dist.    | 1.15   |          | - 26,063.07 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6930 Dealer DIF Dist. |        | 0.12     | - 26,063.19 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6930 Tax DIF Dist.    | 0.01   |          | - 26,063.18 |          | 09-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|--------|
| CV120069 | 13-12-21 | T+2 6930 Sgl DIF Dist.     | 0.01      |          | - 26,063.17 |          | 09-12-21 |        |
| CV120069 | 13-12-21 | T+2 6930 Agent DIF Dist.   |           | 4.76     | - 26,067.93 |          | 09-12-21 |        |
| CV120082 | 13-12-21 | FT3 5934 Dealer DIF Dist.  |           | 100.00   | - 26,167.93 |          | 13-12-21 |        |
| CV120082 | 13-12-21 | FT3 5930 Tax ROL Dist.     | 7.20      |          | - 26,160.73 |          | 13-12-21 |        |
| CV120082 | 13-12-21 | FT3 5934 Sgl DIF Dist.     | 5.00      |          | - 26,155.73 |          | 13-12-21 |        |
| CV120082 | 13-12-21 | FT3 5947 Dealer DIF Dist.  |           | 100.00   | - 26,255.73 |          | 13-12-21 |        |
| CV120082 | 13-12-21 | FT3 5947 Tax DIF Dist.     | 12.00     |          | - 26,243.73 |          | 13-12-21 |        |
| CV120082 | 13-12-21 | FT3 5947 Sgl DIF Dist.     | 5.00      |          | - 26,238.73 |          | 13-12-21 |        |
| CV120082 | 13-12-21 | FT3 5947 Dealer ROL Dist.  |           | 100.00   | - 26,338.73 |          | 13-12-21 |        |
| CV120082 | 13-12-21 | FT3 5947 Sgl ROL Dist.     | 5.00      |          | - 26,333.73 |          | 13-12-21 |        |
| CV120082 | 13-12-21 | FT3 5947 Tax ROL Dist.     | 12.00     |          | - 26,321.73 |          | 13-12-21 |        |
| CV120082 | 13-12-21 | FT3 6920 Dealer DIF Dist.  |           | 200.00   | - 26,521.73 |          | 13-12-21 |        |
| CV120082 | 13-12-21 | FT3 6920 Tax DIF Dist.     | 24.00     |          | - 26,497.73 |          | 13-12-21 |        |
| CV120082 | 13-12-21 | FT3 6920 Sgl DIF Dist.     | 10.00     |          | - 26,487.73 |          | 13-12-21 |        |
| CV120082 | 13-12-21 | FT3 5930 Dealer ROL Dist.  |           | 140.00   | - 26,627.73 |          | 13-12-21 |        |
| CV120082 | 13-12-21 | FT3 5930 Sgl ROL Dist.     | 0.50      |          | - 26,627.23 |          | 13-12-21 |        |
| CV120082 | 13-12-21 | FT3 5930 Tax ROL Dist.     | 1.20      |          | - 26,626.03 |          | 13-12-21 |        |
| CV120082 | 13-12-21 | FT3 5930 Sgl ROL Dist.     | 3.50      |          | - 26,622.53 |          | 13-12-21 |        |
| CV120082 | 13-12-21 | FT3 5930 Tax ROL Dist.     | 8.40      |          | - 26,614.13 |          | 13-12-21 |        |
| CV120082 | 13-12-21 | FT3 5930 Sgl ROL Dist.     | 3.00      |          | - 26,611.13 |          | 13-12-21 |        |
| CV120082 | 13-12-21 | FT3 5934 Tax DIF Dist.     | 12.00     |          | - 26,599.13 |          | 13-12-21 |        |
| PV025398 | 13-12-21 | FUND ONLINE TR FABL TO HBL | 39,400.00 |          | 12,800.87   | IBFT     | 13-12-21 | FABLSI |
| PV025410 | 13-12-21 | BANK ONLINE CHARGES        | 22.60     |          | 12,823.47   |          |          | E0150  |
| CV120075 | 14-12-21 | T+2 5912 Sgl DIF Dist.     | 3.50      |          | 12,826.97   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Tax DIF Dist.     | 12.00     |          | 12,838.97   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Sgl DIF Dist.     | 5.00      |          | 12,843.97   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Tax DIF Dist.     | 1.92      |          | 12,845.89   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Sgl DIF Dist.     | 0.80      |          | 12,846.69   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Tax DIF Dist.     | 180.00    |          | 13,026.69   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Sgl DIF Dist.     | 75.00     |          | 13,101.69   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Tax DIF Dist.     | 48.00     |          | 13,149.69   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Sgl DIF Dist.     | 20.00     |          | 13,169.69   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Tax DIF Dist.     | 24.00     |          | 13,193.69   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Sgl DIF Dist.     | 10.00     |          | 13,203.69   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Tax DIF Dist.     | 6.00      |          | 13,209.69   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Sgl DIF Dist.     | 2.50      |          | 13,212.19   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Agent DIF Dist.   |           | 2,323.99 | 10,888.20   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5917 Dealer DEL Dist.  |           | 20.00    | 10,868.20   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5917 Sgl DEL Dist.     | 1.00      |          | 10,869.20   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5917 Tax DEL Dist.     | 2.40      |          | 10,871.60   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5917 Agent DEL Dist.   |           | 31.70    | 10,839.90   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5917 Sgl DEL Dist.     | 1.59      |          | 10,841.49   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5917 Tax DEL Dist.     | 3.80      |          | 10,845.29   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5933 Dealer DEL Dist.  |           | 90.00    | 10,755.29   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5933 Sgl DEL Dist.     | 0.50      |          | 10,755.79   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5933 Tax DEL Dist.     | 1.20      |          | 10,756.99   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5933 Sgl DEL Dist.     | 1.50      |          | 10,758.49   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5933 Tax DEL Dist.     | 3.60      |          | 10,762.09   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5933 Sgl DEL Dist.     | 2.50      |          | 10,764.59   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5933 Tax DEL Dist.     | 6.00      |          | 10,770.59   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5933 Agent DEL Dist.   |           | 7.20     | 10,763.39   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5933 Sgl DEL Dist.     | 0.36      |          | 10,763.75   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5933 Tax DEL Dist.     | 0.86      |          | 10,764.61   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Tax DIF Dist.     | 3.32      |          | 10,767.93   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Sgl DIF Dist.     | 1.38      |          | 10,769.31   |          | 10-12-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV120075 | 14-12-21 | T+2 5912 Tax DIF Dist.    | 12.67  |          | 10,781.98 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Sgl DIF Dist.    | 5.28   |          | 10,787.26 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Tax DIF Dist.    | 53.25  |          | 10,840.51 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Sgl DIF Dist.    | 22.19  |          | 10,862.70 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Tax DIF Dist.    | 27.72  |          | 10,890.42 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Sgl DIF Dist.    | 11.55  |          | 10,901.97 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Tax DIF Dist.    | 38.68  |          | 10,940.65 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Sgl DIF Dist.    | 16.12  |          | 10,956.77 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Tax DIF Dist.    | 81.51  |          | 11,038.28 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Sgl DIF Dist.    | 33.96  |          | 11,072.24 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Tax DIF Dist.    | 61.73  |          | 11,133.97 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Sgl DIF Dist.    | 25.72  |          | 11,159.69 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5913 Dealer DEL Dist. |        | 640.00   | 10,519.69 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5913 Sgl DEL Dist.    | 5.00   |          | 10,524.69 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5913 Tax DEL Dist.    | 12.00  |          | 10,536.69 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5913 Sgl DEL Dist.    | 7.00   |          | 10,543.69 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5913 Tax DEL Dist.    | 16.80  |          | 10,560.49 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5913 Sgl DEL Dist.    | 1.50   |          | 10,561.99 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5913 Tax DEL Dist.    | 3.60   |          | 10,565.59 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5913 Sgl DEL Dist.    | 2.50   |          | 10,568.09 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5913 Tax DEL Dist.    | 6.00   |          | 10,574.09 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5913 Sgl DEL Dist.    | 8.00   |          | 10,582.09 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5913 Tax DEL Dist.    | 19.20  |          | 10,601.29 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5913 Sgl DEL Dist.    | 8.00   |          | 10,609.29 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5913 Tax DEL Dist.    | 19.20  |          | 10,628.49 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5913 Agent DEL Dist.  |        | 76.26    | 10,552.23 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5913 Sgl DEL Dist.    | 2.29   |          | 10,554.52 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5913 Tax DEL Dist.    | 5.49   |          | 10,560.01 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5913 Sgl DEL Dist.    | 1.53   |          | 10,561.54 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5913 Tax DEL Dist.    | 3.66   |          | 10,565.20 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5915 Dealer DEL Dist. |        | 100.00   | 10,465.20 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5915 Sgl DEL Dist.    | 5.00   |          | 10,470.20 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5915 Tax DEL Dist.    | 12.00  |          | 10,482.20 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5915 Agent DEL Dist.  |        | 420.10   | 10,062.10 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5915 Sgl DEL Dist.    | 21.01  |          | 10,083.11 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5915 Tax DEL Dist.    | 50.41  |          | 10,133.52 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5902 Dealer DEL Dist. |        | 2.00     | 10,131.52 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5902 Sgl DEL Dist.    | 0.10   |          | 10,131.62 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5902 Tax DEL Dist.    | 0.24   |          | 10,131.86 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5902 Agent DEL Dist.  |        | 21.39    | 10,110.47 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5902 Sgl DEL Dist.    | 1.07   |          | 10,111.54 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5902 Tax DEL Dist.    | 2.57   |          | 10,114.11 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Dealer DIF Dist. |        | 2,346.00 | 7,768.11  |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Tax DIF Dist.    | 1.20   |          | 7,769.31  |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Sgl DIF Dist.    | 0.50   |          | 7,769.81  |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5912 Tax DIF Dist.    | 8.40   |          | 7,778.21  |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5994 Sgl DEL Dist.    | 4.48   |          | 7,782.69  |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5994 Tax DEL Dist.    | 10.75  |          | 7,793.44  |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5994 Sgl DEL Dist.    | 12.91  |          | 7,806.35  |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5994 Tax DEL Dist.    | 30.97  |          | 7,837.32  |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5994 Agent DEL Dist.  |        | 3,217.27 | 4,620.05  |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5994 Sgl DEL Dist.    | 95.82  |          | 4,715.87  |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5994 Tax DEL Dist.    | 229.97 |          | 4,945.84  |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5994 Sgl DEL Dist.    | 65.04  |          | 5,010.88  |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5994 Tax DEL Dist.    | 156.10 |          | 5,166.98  |          | 10-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|----------|----------|----------|--------|
| CV120075 | 14-12-21 | T+2 5999 Dealer DEL Dist.  |        | 20.00    | 5,146.98 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5999 Sgl DEL Dist.     | 1.00   |          | 5,147.98 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5945 Dealer DEL Dist.  |        | 10.00    | 5,137.98 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5945 Sgl DEL Dist.     | 0.50   |          | 5,138.48 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5945 Tax DEL Dist.     | 1.20   |          | 5,139.68 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5945 Agent DEL Dist.   |        | 94.91    | 5,044.77 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5945 Sgl DEL Dist.     | 4.75   |          | 5,049.52 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5945 Tax DEL Dist.     | 11.39  |          | 5,060.91 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5945 Dealer DIF Dist.  |        | 20.00    | 5,040.91 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5945 Tax DIF Dist.     | 2.40   |          | 5,043.31 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5945 Sgl DIF Dist.     | 1.00   |          | 5,044.31 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5945 Agent DIF Dist.   |        | 68.00    | 4,976.31 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5945 Tax DIF Dist.     | 8.16   |          | 4,984.47 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5945 Sgl DIF Dist.     | 3.40   |          | 4,987.87 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5947 Dealer DIF Dist.  |        | 10.00    | 4,977.87 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5947 Tax DIF Dist.     | 1.20   |          | 4,979.07 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5947 Sgl DIF Dist.     | 0.50   |          | 4,979.57 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5947 Agent DIF Dist.   |        | 73.75    | 4,905.82 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5947 Tax DIF Dist.     | 8.85   |          | 4,914.67 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5947 Sgl DIF Dist.     | 3.69   |          | 4,918.36 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5980 Dealer DEL Dist.  |        | 1,750.00 | 3,168.36 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5980 Sgl DEL Dist.     | 50.00  |          | 3,218.36 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5980 Tax DEL Dist.     | 120.00 |          | 3,338.36 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5980 Sgl DEL Dist.     | 37.50  |          | 3,375.86 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5980 Tax DEL Dist.     | 90.00  |          | 3,465.86 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5980 Dealer DIF Dist.  |        | 140.00   | 3,325.86 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5980 Tax DIF Dist.     | 16.80  |          | 3,342.66 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5980 Sgl DIF Dist.     | 7.00   |          | 3,349.66 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5994 Dealer DEL Dist.  |        | 347.71   | 3,001.95 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 5999 Tax DEL Dist.     | 2.40   |          | 3,004.35 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 61010 Dealer DEL Dist. |        | 2.00     | 3,002.35 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 61010 Sgl DEL Dist.    | 0.10   |          | 3,002.45 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 61010 Tax DEL Dist.    | 0.24   |          | 3,002.69 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 61010 Agent DEL Dist.  |        | 0.37     | 3,002.32 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 61010 Sgl DEL Dist.    | 0.02   |          | 3,002.34 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 61010 Tax DEL Dist.    | 0.04   |          | 3,002.38 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6903 Dealer DEL Dist.  |        | 20.00    | 2,982.38 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6903 Sgl DEL Dist.     | 1.00   |          | 2,983.38 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6903 Tax DEL Dist.     | 2.40   |          | 2,985.78 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6917 Dealer DEL Dist.  |        | 650.00   | 2,335.78 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6917 Sgl DEL Dist.     | 0.50   |          | 2,336.28 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6917 Tax DEL Dist.     | 1.20   |          | 2,337.48 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6917 Sgl DEL Dist.     | 12.00  |          | 2,349.48 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6917 Tax DEL Dist.     | 28.80  |          | 2,378.28 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6917 Sgl DEL Dist.     | 20.00  |          | 2,398.28 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6917 Tax DEL Dist.     | 48.00  |          | 2,446.28 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6917 Agent DEL Dist.   |        | 75.91    | 2,370.37 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6917 Sgl DEL Dist.     | 3.80   |          | 2,374.17 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6917 Tax DEL Dist.     | 9.11   |          | 2,383.28 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6921 Dealer DEL Dist.  |        | 40.00    | 2,343.28 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6921 Sgl DEL Dist.     | 1.00   |          | 2,344.28 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6921 Tax DEL Dist.     | 2.40   |          | 2,346.68 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6921 Sgl DEL Dist.     | 1.00   |          | 2,347.68 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6921 Tax DEL Dist.     | 2.40   |          | 2,350.08 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6921 Agent DEL Dist.   |        | 106.09   | 2,243.99 |          | 10-12-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV120075 | 14-12-21 | T+2 6921 Sgl DEL Dist.    | 5.30   |          | 2,249.29 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6921 Tax DEL Dist.    | 12.73  |          | 2,262.02 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6976 Tax DEL Dist.    | 12.00  |          | 2,274.02 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6995 Tax DIF Dist.    | 2.02   |          | 2,276.04 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6995 Sgl DIF Dist.    | 0.91   |          | 2,276.95 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6995 Tax DIF Dist.    | 2.18   |          | 2,279.13 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6995 Sgl DIF Dist.    | 2.36   |          | 2,281.49 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6976 Tax DEL Dist.    | 125.76 |          | 2,407.25 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6981 Dealer DEL Dist. |        | 10.00    | 2,397.25 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6981 Sgl DEL Dist.    | 0.50   |          | 2,397.75 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6981 Tax DEL Dist.    | 1.20   |          | 2,398.95 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6982 Dealer DEL Dist. |        | 60.00    | 2,338.95 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6982 Sgl DEL Dist.    | 3.00   |          | 2,341.95 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6982 Tax DEL Dist.    | 7.20   |          | 2,349.15 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6982 Agent DEL Dist.  |        | 266.70   | 2,082.45 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6982 Sgl DEL Dist.    | 13.34  |          | 2,095.79 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6982 Tax DEL Dist.    | 32.00  |          | 2,127.79 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6982 Dealer DIF Dist. |        | 80.00    | 2,047.79 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6982 Tax DIF Dist.    | 9.60   |          | 2,057.39 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6982 Sgl DIF Dist.    | 4.00   |          | 2,061.39 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6982 Agent DIF Dist.  |        | 260.00   | 1,801.39 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6982 Tax DIF Dist.    | 31.20  |          | 1,832.59 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6982 Sgl DIF Dist.    | 13.00  |          | 1,845.59 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6995 Dealer DEL Dist. |        | 20.00    | 1,825.59 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6995 Sgl DEL Dist.    | 1.00   |          | 1,826.59 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6995 Tax DEL Dist.    | 2.40   |          | 1,828.99 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6976 Dealer DEL Dist. |        | 420.00   | 1,408.99 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6976 Sgl DEL Dist.    | 5.00   |          | 1,413.99 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6976 Tax DEL Dist.    | 12.00  |          | 1,425.99 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6976 Sgl DEL Dist.    | 1.00   |          | 1,426.99 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6976 Tax DEL Dist.    | 2.40   |          | 1,429.39 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6976 Sgl DEL Dist.    | 5.00   |          | 1,434.39 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6995 Sgl DIF Dist.    | 0.84   |          | 1,435.23 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6976 Sgl DEL Dist.    | 10.00  |          | 1,445.23 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6976 Tax DEL Dist.    | 24.00  |          | 1,469.23 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6976 Agent DEL Dist.  |        | 2,075.89 | - 606.66 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6976 Sgl DEL Dist.    | 22.63  |          | - 584.03 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6976 Tax DEL Dist.    | 54.30  |          | - 529.73 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6976 Sgl DEL Dist.    | 6.65   |          | - 523.08 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6976 Tax DEL Dist.    | 15.96  |          | - 507.12 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6976 Sgl DEL Dist.    | 22.12  |          | - 485.00 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6976 Tax DEL Dist.    | 53.09  |          | - 431.91 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6976 Sgl DEL Dist.    | 52.40  |          | - 379.51 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6995 Agent DEL Dist.  |        | 18.20    | - 397.71 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6995 Sgl DEL Dist.    | 0.91   |          | - 396.80 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6995 Tax DEL Dist.    | 2.18   |          | - 394.62 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6995 Dealer DIF Dist. |        | 54.82    | - 449.44 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6995 Tax DIF Dist.    | 1.20   |          | - 448.24 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6995 Sgl DIF Dist.    | 0.50   |          | - 447.74 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6995 Tax DIF Dist.    | 0.72   |          | - 447.02 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6995 Sgl DIF Dist.    | 0.30   |          | - 446.72 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6995 Tax DIF Dist.    | 2.40   |          | - 444.32 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6995 Sgl DIF Dist.    | 1.00   |          | - 443.32 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6995 Tax DIF Dist.    | 2.26   |          | - 441.06 |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6995 Sgl DIF Dist.    | 0.94   |          | - 440.12 |          | 10-12-21 |        |



Statement Of Account

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                             | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------------------|--------|----------|------------|----------|----------|--------|
| CV120075 | 14-12-21 | T+2 6995 Agent DIF Dist.              |        | 134.54   | - 574.66   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6995 Tax DIF Dist.                | 6.29   |          | - 568.37   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6995 Sgl DIF Dist.                | 2.62   |          | - 565.75   |          | 10-12-21 |        |
| CV120075 | 14-12-21 | T+2 6995 Tax DIF Dist.                | 5.65   |          | - 560.10   |          | 10-12-21 |        |
| CV120093 | 14-12-21 | FT3 5947 Dealer DIF Dist.             |        | 100.00   | - 660.10   |          | 14-12-21 |        |
| CV120093 | 14-12-21 | FT3 5947 Tax DIF Dist.                | 12.00  |          | - 648.10   |          | 14-12-21 |        |
| CV120093 | 14-12-21 | FT3 5947 Sgl DIF Dist.                | 5.00   |          | - 643.10   |          | 14-12-21 |        |
| GV120103 | 14-12-21 | KYC BILLING ANNUAL/ADMISSION NOV-2021 | 63.80  |          | - 579.30   |          |          |        |
| GV120103 | 14-12-21 | KYC BILLING ANNUAL/ADMISSION NOV-2021 | 138.80 |          | - 440.50   |          |          |        |
| CV120085 | 15-12-21 | T+2 6971 Sgl DEL Dist.                | 21.00  |          | - 419.50   |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6971 Tax DEL Dist.                | 50.40  |          | - 369.10   |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5976 Dealer COT Dist.             |        | 3,400.00 | - 3,769.10 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5976 Tax COT Dist.                | 408.00 |          | - 3,361.10 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5976 Sgl COT Dist.                | 170.00 |          | - 3,191.10 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5980 Dealer DEL Dist.             |        | 130.00   | - 3,321.10 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5980 Sgl DEL Dist.                | 6.50   |          | - 3,314.60 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5980 Tax DEL Dist.                | 15.60  |          | - 3,299.00 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5984 Dealer DEL Dist.             |        | 20.00    | - 3,319.00 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5984 Sgl DEL Dist.                | 1.00   |          | - 3,318.00 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5984 Tax DEL Dist.                | 2.40   |          | - 3,315.60 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5984 Agent DEL Dist.              |        | 165.31   | - 3,480.91 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5984 Sgl DEL Dist.                | 8.27   |          | - 3,472.64 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5984 Tax DEL Dist.                | 19.84  |          | - 3,452.80 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6917 Sgl DEL Dist.                | 0.80   |          | - 3,452.00 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6917 Tax DEL Dist.                | 1.91   |          | - 3,450.09 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6939 Dealer DEL Dist.             |        | 50.00    | - 3,500.09 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6939 Sgl DEL Dist.                | 0.50   |          | - 3,499.59 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6939 Tax DEL Dist.                | 1.20   |          | - 3,498.39 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6939 Sgl DEL Dist.                | 1.50   |          | - 3,496.89 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6939 Tax DEL Dist.                | 3.60   |          | - 3,493.29 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5933 Dealer DEL Dist.             |        | 40.00    | - 3,533.29 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5933 Sgl DEL Dist.                | 0.50   |          | - 3,532.79 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5933 Tax DEL Dist.                | 1.20   |          | - 3,531.59 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5933 Sgl DEL Dist.                | 1.50   |          | - 3,530.09 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5933 Tax DEL Dist.                | 3.60   |          | - 3,526.49 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5933 Dealer DIF Dist.             |        | 20.00    | - 3,546.49 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5933 Tax DIF Dist.                | 2.40   |          | - 3,544.09 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5933 Sgl DIF Dist.                | 1.00   |          | - 3,543.09 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5945 Dealer DEL Dist.             |        | 40.00    | - 3,583.09 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5945 Sgl DEL Dist.                | 2.00   |          | - 3,581.09 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5945 Tax DEL Dist.                | 4.80   |          | - 3,576.29 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5947 Dealer COT Dist.             |        | 500.00   | - 4,076.29 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5947 Tax COT Dist.                | 18.00  |          | - 4,058.29 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5947 Sgl COT Dist.                | 7.50   |          | - 4,050.79 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5947 Tax COT Dist.                | 18.00  |          | - 4,032.79 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5947 Sgl COT Dist.                | 7.50   |          | - 4,025.29 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5947 Tax COT Dist.                | 24.00  |          | - 4,001.29 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 5947 Sgl COT Dist.                | 10.00  |          | - 3,991.29 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 61010 Dealer DEL Dist.            |        | 16.00    | - 4,007.29 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 61010 Sgl DEL Dist.               | 0.30   |          | - 4,006.99 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 61010 Tax DEL Dist.               | 0.72   |          | - 4,006.27 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 61010 Sgl DEL Dist.               | 0.50   |          | - 4,005.77 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 61010 Tax DEL Dist.               | 1.20   |          | - 4,004.57 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 61010 Agent DEL Dist.             |        | 0.84     | - 4,005.41 |          | 13-12-21 |        |

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV120085 | 15-12-21 | T+2 61010 Sgl DEL Dist.    | 0.04   |          | - 4,005.37 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 61010 Tax DEL Dist.    | 0.10   |          | - 4,005.27 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 61015 Dealer DEL Dist. |        | 10.00    | - 4,015.27 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 61015 Sgl DEL Dist.    | 0.50   |          | - 4,014.77 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 61015 Tax DEL Dist.    | 1.20   |          | - 4,013.57 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 61015 Agent DEL Dist.  |        | 7.05     | - 4,020.62 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 61015 Sgl DEL Dist.    | 0.35   |          | - 4,020.27 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 61015 Tax DEL Dist.    | 0.85   |          | - 4,019.42 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6910 Dealer DEL Dist.  |        | 40.00    | - 4,059.42 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6910 Sgl DEL Dist.     | 2.00   |          | - 4,057.42 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6910 Tax DEL Dist.     | 4.80   |          | - 4,052.62 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6910 Agent DEL Dist.   |        | 166.60   | - 4,219.22 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6910 Sgl DEL Dist.     | 8.33   |          | - 4,210.89 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6910 Tax DEL Dist.     | 19.99  |          | - 4,190.90 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6917 Dealer DEL Dist.  |        | 20.00    | - 4,210.90 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6917 Sgl DEL Dist.     | 1.00   |          | - 4,209.90 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6917 Tax DEL Dist.     | 2.40   |          | - 4,207.50 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6917 Agent DEL Dist.   |        | 15.91    | - 4,223.41 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6939 Sgl DEL Dist.     | 0.50   |          | - 4,222.91 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6939 Tax DEL Dist.     | 1.20   |          | - 4,221.71 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6971 Dealer DEL Dist.  |        | 420.00   | - 4,641.71 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6995 Sgl DEL Dist.     | 0.50   |          | - 4,641.21 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6995 Tax DEL Dist.     | 1.20   |          | - 4,640.01 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6995 Agent DEL Dist.   |        | 7.05     | - 4,647.06 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6995 Sgl DEL Dist.     | 0.35   |          | - 4,646.71 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6995 Tax DEL Dist.     | 0.85   |          | - 4,645.86 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6995 Dealer DIF Dist.  |        | 30.00    | - 4,675.86 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6995 Tax DIF Dist.     | 3.60   |          | - 4,672.26 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6995 Sgl DIF Dist.     | 1.50   |          | - 4,670.76 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6976 Dealer DEL Dist.  |        | 500.00   | - 5,170.76 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6976 Sgl DEL Dist.     | 5.00   |          | - 5,165.76 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6976 Tax DEL Dist.     | 12.00  |          | - 5,153.76 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6976 Sgl DEL Dist.     | 5.00   |          | - 5,148.76 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6976 Tax DEL Dist.     | 12.00  |          | - 5,136.76 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6976 Sgl DEL Dist.     | 5.00   |          | - 5,131.76 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6976 Tax DEL Dist.     | 12.00  |          | - 5,119.76 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6976 Sgl DEL Dist.     | 5.00   |          | - 5,114.76 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6976 Tax DEL Dist.     | 12.00  |          | - 5,102.76 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6976 Sgl DEL Dist.     | 5.00   |          | - 5,097.76 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6976 Tax DEL Dist.     | 12.00  |          | - 5,085.76 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6976 Agent DEL Dist.   |        | 3,294.86 | - 8,380.62 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6976 Sgl DEL Dist.     | 20.85  |          | - 8,359.77 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6976 Tax DEL Dist.     | 50.05  |          | - 8,309.72 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6976 Sgl DEL Dist.     | 34.39  |          | - 8,275.33 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6976 Tax DEL Dist.     | 82.53  |          | - 8,192.80 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6976 Sgl DEL Dist.     | 20.90  |          | - 8,171.90 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6976 Tax DEL Dist.     | 50.16  |          | - 8,121.74 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6976 Sgl DEL Dist.     | 36.96  |          | - 8,084.78 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6976 Tax DEL Dist.     | 88.71  |          | - 7,996.07 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6976 Sgl DEL Dist.     | 51.64  |          | - 7,944.43 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6976 Tax DEL Dist.     | 123.93 |          | - 7,820.50 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6982 Dealer DEL Dist.  |        | 20.00    | - 7,840.50 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6982 Sgl DEL Dist.     | 1.00   |          | - 7,839.50 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6982 Tax DEL Dist.     | 2.40   |          | - 7,837.10 |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6982 Agent DEL Dist.   |        | 88.10    | - 7,925.20 |          | 13-12-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV120085 | 15-12-21 | T+2 6982 Sgl DEL Dist.    | 4.41  |        | - 7,920.79  |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6982 Tax DEL Dist.    | 10.57 |        | - 7,910.22  |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 6995 Dealer DEL Dist. |       | 10.00  | - 7,920.22  |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 S130 Dealer DEL Dist. |       | 20.00  | - 7,940.22  |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 S130 Tax DEL Dist.    | 2.40  |        | - 7,937.82  |          | 13-12-21 |        |
| CV120085 | 15-12-21 | T+2 S130 Sgl DEL Dist.    | 1.00  |        | - 7,936.82  |          | 13-12-21 |        |
| CV120096 | 15-12-21 | FT3 6930 Agent DIF Dist.  |       | 12.44  | - 7,949.26  |          | 15-12-21 |        |
| CV120096 | 15-12-21 | FT3 6930 Sgl DIF Dist.    | 0.62  |        | - 7,948.64  |          | 15-12-21 |        |
| CV120096 | 15-12-21 | FT3 6930 Sgl DIF Dist.    | 0.50  |        | - 7,948.14  |          | 15-12-21 |        |
| CV120096 | 15-12-21 | FT3 6930 Tax DIF Dist.    | 1.20  |        | - 7,946.94  |          | 15-12-21 |        |
| CV120096 | 15-12-21 | FT3 6930 Dealer DIF Dist. |       | 10.00  | - 7,956.94  |          | 15-12-21 |        |
| CV120096 | 15-12-21 | FT3 6930 Tax DIF Dist.    | 1.49  |        | - 7,955.45  |          | 15-12-21 |        |
| CV120094 | 16-12-21 | T+2 5902 Dealer DEL Dist. |       | 224.00 | - 8,179.45  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5931 Sgl DIF Dist.    | 10.00 |        | - 8,169.45  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5902 Tax DEL Dist.    | 2.88  |        | - 8,166.57  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5902 Sgl DEL Dist.    | 10.00 |        | - 8,156.57  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5902 Tax DEL Dist.    | 24.00 |        | - 8,132.57  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5902 Agent DEL Dist.  |       | 267.30 | - 8,399.87  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5902 Sgl DEL Dist.    | 11.79 |        | - 8,388.08  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5902 Tax DEL Dist.    | 28.30 |        | - 8,359.78  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5902 Sgl DEL Dist.    | 1.57  |        | - 8,358.21  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5902 Tax DEL Dist.    | 3.77  |        | - 8,354.44  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5912 Dealer DIF Dist. |       | 530.00 | - 8,884.44  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5912 Tax DIF Dist.    | 7.20  |        | - 8,877.24  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5912 Sgl DIF Dist.    | 3.00  |        | - 8,874.24  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5912 Tax DIF Dist.    | 42.00 |        | - 8,832.24  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5912 Sgl DIF Dist.    | 17.50 |        | - 8,814.74  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5912 Tax DIF Dist.    | 14.40 |        | - 8,800.34  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5912 Sgl DIF Dist.    | 6.00  |        | - 8,794.34  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5912 Agent DIF Dist.  |       | 811.62 | - 9,605.96  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5912 Tax DIF Dist.    | 29.34 |        | - 9,576.62  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5912 Sgl DIF Dist.    | 12.23 |        | - 9,564.39  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5912 Tax DIF Dist.    | 23.63 |        | - 9,540.76  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5912 Sgl DIF Dist.    | 9.85  |        | - 9,530.91  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5912 Tax DIF Dist.    | 44.42 |        | - 9,486.49  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5912 Sgl DIF Dist.    | 18.51 |        | - 9,467.98  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5927 Dealer DEL Dist. |       | 80.00  | - 9,547.98  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5927 Sgl DEL Dist.    | 4.00  |        | - 9,543.98  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5927 Tax DEL Dist.    | 9.60  |        | - 9,534.38  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5930 Dealer DIF Dist. |       | 130.00 | - 9,664.38  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5930 Tax DIF Dist.    | 3.60  |        | - 9,660.78  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5930 Sgl DIF Dist.    | 1.50  |        | - 9,659.28  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5930 Tax DIF Dist.    | 12.00 |        | - 9,647.28  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5930 Sgl DIF Dist.    | 5.00  |        | - 9,642.28  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5931 Dealer DIF Dist. |       | 200.00 | - 9,842.28  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5931 Tax DIF Dist.    | 24.00 |        | - 9,818.28  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5902 Sgl DEL Dist.    | 1.20  |        | - 9,817.08  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5933 Tax DEL Dist.    | 2.40  |        | - 9,814.68  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5933 Sgl DEL Dist.    | 1.00  |        | - 9,813.68  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5933 Tax DIF Dist.    | 1.20  |        | - 9,812.48  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5933 Sgl DIF Dist.    | 0.50  |        | - 9,811.98  |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5945 Dealer DEL Dist. |       | 380.00 | - 10,191.98 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5945 Sgl DEL Dist.    | 0.50  |        | - 10,191.48 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5945 Tax DEL Dist.    | 1.20  |        | - 10,190.28 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5945 Sgl DEL Dist.    | 8.50  |        | - 10,181.78 |          | 14-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV120094 | 16-12-21 | T+2 5945 Tax DEL Dist.     | 20.40 |        | - 10,161.38 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5945 Sgl DEL Dist.     | 10.00 |        | - 10,151.38 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5945 Tax DEL Dist.     | 24.00 |        | - 10,127.38 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5976 Dealer DIF Dist.  |       | 500.00 | - 10,627.38 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5976 Tax DIF Dist.     | 60.00 |        | - 10,567.38 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5976 Sgl DIF Dist.     | 25.00 |        | - 10,542.38 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5980 Dealer DEL Dist.  |       | 320.00 | - 10,862.38 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5980 Sgl DEL Dist.     | 16.00 |        | - 10,846.38 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5980 Tax DEL Dist.     | 38.40 |        | - 10,807.98 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5990 Dealer DEL Dist.  |       | 100.00 | - 10,907.98 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5990 Sgl DEL Dist.     | 5.00  |        | - 10,902.98 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5990 Tax DEL Dist.     | 12.00 |        | - 10,890.98 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5933 Dealer DEL Dist.  |       | 20.00  | - 10,910.98 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 5933 Dealer DIF Dist.  |       | 10.00  | - 10,920.98 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6903 Dealer DEL Dist.  |       | 20.00  | - 10,940.98 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 61015 Tax DEL Dist.    | 1.55  |        | - 10,939.43 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6903 Tax DEL Dist.     | 2.40  |        | - 10,937.03 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6910 Dealer DIF Dist.  |       | 20.00  | - 10,957.03 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6910 Tax DIF Dist.     | 2.40  |        | - 10,954.63 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6910 Sgl DIF Dist.     | 1.00  |        | - 10,953.63 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6910 Agent DIF Dist.   |       | 12.20  | - 10,965.83 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6910 Tax DIF Dist.     | 1.46  |        | - 10,964.37 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6910 Sgl DIF Dist.     | 0.61  |        | - 10,963.76 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 61010 Dealer DEL Dist. |       | 22.00  | - 10,985.76 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 61010 Sgl DEL Dist.    | 0.20  |        | - 10,985.56 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 61010 Tax DEL Dist.    | 0.48  |        | - 10,985.08 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 61010 Sgl DEL Dist.    | 0.90  |        | - 10,984.18 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 61010 Tax DEL Dist.    | 2.16  |        | - 10,982.02 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 61010 Agent DEL Dist.  |       | 22.41  | - 11,004.43 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 61010 Sgl DEL Dist.    | 1.03  |        | - 11,003.40 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 61010 Tax DEL Dist.    | 2.46  |        | - 11,000.94 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 61010 Sgl DEL Dist.    | 0.09  |        | - 11,000.85 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 61010 Tax DEL Dist.    | 0.23  |        | - 11,000.62 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 61010 Dealer DIF Dist. |       | 4.00   | - 11,004.62 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 61010 Tax DIF Dist.    | 0.48  |        | - 11,004.14 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 61010 Sgl DIF Dist.    | 0.20  |        | - 11,003.94 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 61010 Agent DIF Dist.  |       | 20.20  | - 11,024.14 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 61010 Tax DIF Dist.    | 2.42  |        | - 11,021.72 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 61010 Sgl DIF Dist.    | 1.01  |        | - 11,020.71 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 61015 Dealer DEL Dist. |       | 10.00  | - 11,030.71 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 61015 Sgl DEL Dist.    | 0.50  |        | - 11,030.21 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 61015 Tax DEL Dist.    | 1.20  |        | - 11,029.01 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 61015 Agent DEL Dist.  |       | 12.95  | - 11,041.96 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 61015 Sgl DEL Dist.    | 0.65  |        | - 11,041.31 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6903 Sgl DEL Dist.     | 1.00  |        | - 11,040.31 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6982 Tax DIF Dist.     | 53.67 |        | - 10,986.64 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6982 Sgl DIF Dist.     | 22.36 |        | - 10,964.28 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6995 Dealer DEL Dist.  |       | 430.00 | - 11,394.28 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6995 Sgl DEL Dist.     | 1.50  |        | - 11,392.78 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6995 Tax DEL Dist.     | 3.60  |        | - 11,389.18 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6995 Sgl DEL Dist.     | 20.00 |        | - 11,369.18 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6995 Tax DEL Dist.     | 48.00 |        | - 11,321.18 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6995 Agent DEL Dist.   |       | 23.70  | - 11,344.88 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6995 Sgl DEL Dist.     | 1.19  |        | - 11,343.69 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6995 Tax DEL Dist.     | 2.84  |        | - 11,340.85 |          | 14-12-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV120094 | 16-12-21 | T+2 6995 Dealer DIF Dist. |        | 3,510.00 | - 14,850.85 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6995 Tax DIF Dist.    | 39.60  |          | - 14,811.25 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6995 Sgl DIF Dist.    | 16.50  |          | - 14,794.75 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6995 Tax DIF Dist.    | 4.80   |          | - 14,789.95 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6995 Sgl DIF Dist.    | 2.00   |          | - 14,787.95 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6995 Tax DIF Dist.    | 16.80  |          | - 14,771.15 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6995 Sgl DIF Dist.    | 7.00   |          | - 14,764.15 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6995 Tax DIF Dist.    | 360.00 |          | - 14,404.15 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6995 Sgl DIF Dist.    | 150.00 |          | - 14,254.15 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6995 Agent DIF Dist.  |        | 272.15   | - 14,526.30 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6995 Tax DIF Dist.    | 20.21  |          | - 14,506.09 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6995 Sgl DIF Dist.    | 8.42   |          | - 14,497.67 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6995 Tax DIF Dist.    | 12.45  |          | - 14,485.22 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6995 Sgl DIF Dist.    | 5.19   |          | - 14,480.03 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6917 Dealer DEL Dist. |        | 1,230.00 | - 15,710.03 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6917 Sgl DEL Dist.    | 1.00   |          | - 15,709.03 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6917 Tax DEL Dist.    | 2.40   |          | - 15,706.63 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6917 Sgl DEL Dist.    | 10.50  |          | - 15,696.13 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6917 Tax DEL Dist.    | 25.20  |          | - 15,670.93 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6917 Sgl DEL Dist.    | 50.00  |          | - 15,620.93 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6917 Tax DEL Dist.    | 120.00 |          | - 15,500.93 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6917 Agent DEL Dist.  |        | 15.80    | - 15,516.73 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6917 Sgl DEL Dist.    | 0.79   |          | - 15,515.94 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6917 Tax DEL Dist.    | 1.90   |          | - 15,514.04 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6930 Dealer DEL Dist. |        | 2.00     | - 15,516.04 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6930 Sgl DEL Dist.    | 0.10   |          | - 15,515.94 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6930 Tax DEL Dist.    | 0.24   |          | - 15,515.70 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6930 Agent DEL Dist.  |        | 9.48     | - 15,525.18 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6930 Sgl DEL Dist.    | 0.47   |          | - 15,524.71 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6930 Tax DEL Dist.    | 1.14   |          | - 15,523.57 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6956 Dealer DEL Dist. |        | 400.00   | - 15,923.57 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6956 Sgl DEL Dist.    | 20.00  |          | - 15,903.57 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6956 Tax DEL Dist.    | 48.00  |          | - 15,855.57 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6976 Dealer DEL Dist. |        | 156.00   | - 16,011.57 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6976 Sgl DEL Dist.    | 7.80   |          | - 16,003.77 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6976 Tax DEL Dist.    | 18.72  |          | - 15,985.05 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6976 Agent DEL Dist.  |        | 1,163.82 | - 17,148.87 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6976 Sgl DEL Dist.    | 58.19  |          | - 17,090.68 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6976 Tax DEL Dist.    | 139.66 |          | - 16,951.02 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6982 Dealer DIF Dist. |        | 90.00    | - 17,041.02 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6982 Tax DIF Dist.    | 7.20   |          | - 17,033.82 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6982 Sgl DIF Dist.    | 3.00   |          | - 17,030.82 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6982 Tax DIF Dist.    | 3.60   |          | - 17,027.22 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6982 Sgl DIF Dist.    | 1.50   |          | - 17,025.72 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6982 Agent DIF Dist.  |        | 495.07   | - 17,520.79 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6982 Tax DIF Dist.    | 5.74   |          | - 17,515.05 |          | 14-12-21 |        |
| CV120094 | 16-12-21 | T+2 6982 Sgl DIF Dist.    | 2.39   |          | - 17,512.66 |          | 14-12-21 |        |
| CV120105 | 16-12-21 | FT3 5947 Sgl DIF Dist.    | 5.00   |          | - 17,507.66 |          | 16-12-21 |        |
| CV120105 | 16-12-21 | FT3 5947 Dealer DIF Dist. |        | 100.00   | - 17,607.66 |          | 16-12-21 |        |
| CV120105 | 16-12-21 | FT3 5930 Dealer DIF Dist. |        | 90.00    | - 17,697.66 |          | 16-12-21 |        |
| CV120105 | 16-12-21 | FT3 5930 Tax DIF Dist.    | 4.80   |          | - 17,692.86 |          | 16-12-21 |        |
| CV120105 | 16-12-21 | FT3 5930 Sgl DIF Dist.    | 2.00   |          | - 17,690.86 |          | 16-12-21 |        |
| CV120105 | 16-12-21 | FT3 5930 Tax DIF Dist.    | 2.40   |          | - 17,688.46 |          | 16-12-21 |        |
| CV120105 | 16-12-21 | FT3 5930 Sgl DIF Dist.    | 1.00   |          | - 17,687.46 |          | 16-12-21 |        |
| CV120105 | 16-12-21 | FT3 5930 Tax DIF Dist.    | 3.60   |          | - 17,683.86 |          | 16-12-21 |        |

Statement Of Account

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| Entry #  | Date     | Narration                  | Debit     | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|--------|-------------|----------|----------|--------|
| CV120105 | 16-12-21 | FT3 5930 Sgl DIF Dist.     | 1.50      |        | - 17,682.36 |          | 16-12-21 |        |
| CV120105 | 16-12-21 | FT3 5930 Agent DIF Dist.   |           | 236.31 | - 17,918.67 |          | 16-12-21 |        |
| CV120105 | 16-12-21 | FT3 5930 Tax DIF Dist.     | 2.90      |        | - 17,915.77 |          | 16-12-21 |        |
| CV120105 | 16-12-21 | FT3 5930 Sgl DIF Dist.     | 1.21      |        | - 17,914.56 |          | 16-12-21 |        |
| CV120105 | 16-12-21 | FT3 5930 Tax DIF Dist.     | 9.31      |        | - 17,905.25 |          | 16-12-21 |        |
| CV120105 | 16-12-21 | FT3 5930 Sgl DIF Dist.     | 3.88      |        | - 17,901.37 |          | 16-12-21 |        |
| CV120105 | 16-12-21 | FT3 5930 Tax DIF Dist.     | 16.14     |        | - 17,885.23 |          | 16-12-21 |        |
| CV120105 | 16-12-21 | FT3 5930 Sgl DIF Dist.     | 6.73      |        | - 17,878.50 |          | 16-12-21 |        |
| CV120105 | 16-12-21 | FT3 5945 Dealer DIF Dist.  |           | 40.00  | - 17,918.50 |          | 16-12-21 |        |
| CV120105 | 16-12-21 | FT3 5945 Tax DIF Dist.     | 4.80      |        | - 17,913.70 |          | 16-12-21 |        |
| CV120105 | 16-12-21 | FT3 5945 Sgl DIF Dist.     | 2.00      |        | - 17,911.70 |          | 16-12-21 |        |
| CV120105 | 16-12-21 | FT3 5945 Agent DIF Dist.   |           | 221.80 | - 18,133.50 |          | 16-12-21 |        |
| CV120105 | 16-12-21 | FT3 5945 Tax DIF Dist.     | 26.62     |        | - 18,106.88 |          | 16-12-21 |        |
| CV120105 | 16-12-21 | FT3 5945 Sgl DIF Dist.     | 11.09     |        | - 18,095.79 |          | 16-12-21 |        |
| CV120105 | 16-12-21 | FT3 5947 Tax DIF Dist.     | 12.00     |        | - 18,083.79 |          | 16-12-21 |        |
| CV120105 | 16-12-21 | FT3 6930 Tax DIF Dist.     | 1.58      |        | - 18,082.21 |          | 16-12-21 |        |
| CV120105 | 16-12-21 | FT3 6930 Sgl DIF Dist.     | 0.66      |        | - 18,081.55 |          | 16-12-21 |        |
| CV120105 | 16-12-21 | FT3 6930 Dealer DIF Dist.  |           | 40.00  | - 18,121.55 |          | 16-12-21 |        |
| CV120105 | 16-12-21 | FT3 6930 Tax DIF Dist.     | 4.80      |        | - 18,116.75 |          | 16-12-21 |        |
| CV120105 | 16-12-21 | FT3 6930 Sgl DIF Dist.     | 2.00      |        | - 18,114.75 |          | 16-12-21 |        |
| CV120105 | 16-12-21 | FT3 6930 Agent DIF Dist.   |           | 13.15  | - 18,127.90 |          | 16-12-21 |        |
| PV026039 | 16-12-21 | FUND ONLINE TR FABL TO HBL | 24,350.00 |        | 6,222.10    | IBFT     | 16-12-21 | FABLSI |
| PV026047 | 16-12-21 | BANK ONLINE CHARGES        | 22.60     |        | 6,244.70    |          |          | E0150  |
| CV120102 | 17-12-21 | T+2 5902 Dealer DEL Dist.  |           | 390.00 | 5,854.70    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5972 Tax DEL Dist.     | 0.16      |        | 5,854.86    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5902 Tax DEL Dist.     | 22.80     |        | 5,877.66    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5902 Sgl DEL Dist.     | 10.00     |        | 5,887.66    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5902 Tax DEL Dist.     | 24.00     |        | 5,911.66    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5902 Agent DEL Dist.   |           | 139.00 | 5,772.66    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5902 Sgl DEL Dist.     | 3.80      |        | 5,776.46    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5902 Tax DEL Dist.     | 9.12      |        | 5,785.58    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5902 Sgl DEL Dist.     | 3.15      |        | 5,788.73    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5902 Tax DEL Dist.     | 7.56      |        | 5,796.29    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5931 Sgl DEL Dist.     | 0.20      |        | 5,796.49    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5931 Tax DEL Dist.     | 0.48      |        | 5,796.97    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5931 Agent DEL Dist.   |           | 52.15  | 5,744.82    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5931 Sgl DEL Dist.     | 2.61      |        | 5,747.43    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5931 Tax DEL Dist.     | 6.26      |        | 5,753.69    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5933 Dealer DIF Dist.  |           | 50.00  | 5,703.69    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5933 Tax DIF Dist.     | 6.00      |        | 5,709.69    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5933 Sgl DIF Dist.     | 2.50      |        | 5,712.19    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5945 Dealer DEL Dist.  |           | 52.00  | 5,660.19    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5945 Sgl DEL Dist.     | 0.10      |        | 5,660.29    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5945 Tax DEL Dist.     | 0.24      |        | 5,660.53    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5945 Sgl DEL Dist.     | 2.50      |        | 5,663.03    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5945 Tax DEL Dist.     | 6.00      |        | 5,669.03    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5945 Agent DEL Dist.   |           | 19.51  | 5,649.52    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5945 Sgl DEL Dist.     | 0.98      |        | 5,650.50    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5945 Tax DEL Dist.     | 2.34      |        | 5,652.84    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5911 Dealer DEL Dist.  |           | 20.00  | 5,632.84    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5911 Sgl DEL Dist.     | 1.00      |        | 5,633.84    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5911 Tax DEL Dist.     | 2.40      |        | 5,636.24    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5927 Dealer DEL Dist.  |           | 140.00 | 5,496.24    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5927 Sgl DEL Dist.     | 2.00      |        | 5,498.24    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5927 Tax DEL Dist.     | 4.80      |        | 5,503.04    |          | 15-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|----------|----------|----------|--------|
| CV120102 | 17-12-21 | T+2 5927 Sgl DEL Dist.     | 2.00  |          | 5,505.04 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5927 Tax DEL Dist.     | 4.80  |          | 5,509.84 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5927 Sgl DEL Dist.     | 3.00  |          | 5,512.84 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5927 Tax DEL Dist.     | 7.20  |          | 5,520.04 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5931 Dealer DEL Dist.  |       | 4.00     | 5,516.04 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5972 Dealer DEL Dist.  |       | 0.39     | 5,515.65 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5972 Sgl DEL Dist.     | 0.01  |          | 5,515.66 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5972 Tax DEL Dist.     | 0.02  |          | 5,515.68 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5972 Sgl DEL Dist.     | 0.01  |          | 5,515.69 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5972 Tax DEL Dist.     | 0.01  |          | 5,515.70 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5972 Tax DEL Dist.     | 0.01  |          | 5,515.71 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5972 Agent DEL Dist.   |       | 3.96     | 5,511.75 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5972 Sgl DEL Dist.     | 0.03  |          | 5,511.78 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5972 Tax DEL Dist.     | 0.08  |          | 5,511.86 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5972 Sgl DEL Dist.     | 0.02  |          | 5,511.88 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5972 Tax DEL Dist.     | 0.04  |          | 5,511.92 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5972 Sgl DEL Dist.     | 0.08  |          | 5,512.00 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5972 Tax DEL Dist.     | 0.20  |          | 5,512.20 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5972 Sgl DEL Dist.     | 0.06  |          | 5,512.26 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5902 Sgl DEL Dist.     | 9.50  |          | 5,521.76 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6917 Tax DIF Dist.     | 4.80  |          | 5,526.56 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6917 Sgl DIF Dist.     | 2.00  |          | 5,528.56 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6917 Agent DIF Dist.   |       | 485.15   | 5,043.41 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6917 Tax DIF Dist.     | 58.22 |          | 5,101.63 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6917 Sgl DIF Dist.     | 24.26 |          | 5,125.89 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 61010 Dealer DIF Dist. |       | 4.00     | 5,121.89 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 61010 Tax DIF Dist.    | 0.48  |          | 5,122.37 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 61010 Sgl DIF Dist.    | 0.20  |          | 5,122.57 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 61010 Agent DIF Dist.  |       | 20.36    | 5,102.21 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 61010 Tax DIF Dist.    | 2.44  |          | 5,104.65 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6917 Sgl DEL Dist.     | 8.00  |          | 5,112.65 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6917 Tax DEL Dist.     | 19.20 |          | 5,131.85 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6917 Sgl DEL Dist.     | 10.00 |          | 5,141.85 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6917 Tax DEL Dist.     | 24.00 |          | 5,165.85 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6917 Sgl DEL Dist.     | 12.00 |          | 5,177.85 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6917 Tax DEL Dist.     | 28.80 |          | 5,206.65 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6917 Sgl DEL Dist.     | 10.00 |          | 5,216.65 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6917 Tax DEL Dist.     | 24.00 |          | 5,240.65 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6917 Agent DEL Dist.   |       | 359.40   | 4,881.25 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6917 Sgl DEL Dist.     | 7.08  |          | 4,888.33 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6917 Tax DEL Dist.     | 16.99 |          | 4,905.32 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6917 Sgl DEL Dist.     | 6.75  |          | 4,912.07 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6917 Tax DEL Dist.     | 16.20 |          | 4,928.27 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5980 Dealer DEL Dist.  |       | 560.00   | 4,368.27 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5980 Sgl DEL Dist.     | 28.00 |          | 4,396.27 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5980 Tax DEL Dist.     | 67.20 |          | 4,463.47 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5980 Dealer DIF Dist.  |       | 2,000.00 | 2,463.47 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5980 Tax DIF Dist.     | 48.00 |          | 2,511.47 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5980 Sgl DIF Dist.     | 20.00 |          | 2,531.47 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5980 Tax DIF Dist.     | 48.00 |          | 2,579.47 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5980 Sgl DIF Dist.     | 20.00 |          | 2,599.47 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5980 Tax DIF Dist.     | 16.80 |          | 2,616.27 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5980 Sgl DIF Dist.     | 7.00  |          | 2,623.27 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5980 Tax DIF Dist.     | 55.20 |          | 2,678.47 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5980 Sgl DIF Dist.     | 23.00 |          | 2,701.47 |          | 15-12-21 |        |

Statement Of Account

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|----------|----------|----------|--------|
| CV120102 | 17-12-21 | T+2 5980 Tax DIF Dist.     | 72.00 |          | 2,773.47 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5980 Sgl DIF Dist.     | 30.00 |          | 2,803.47 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5980 Agent DIF Dist.   |       | 1,033.91 | 1,769.56 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5980 Tax DIF Dist.     | 73.66 |          | 1,843.22 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5980 Sgl DIF Dist.     | 30.69 |          | 1,873.91 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5980 Tax DIF Dist.     | 50.41 |          | 1,924.32 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 5980 Sgl DIF Dist.     | 21.01 |          | 1,945.33 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 61010 Sgl DIF Dist.    | 1.02  |          | 1,946.35 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 61015 Dealer DEL Dist. |       | 20.00    | 1,926.35 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 61015 Sgl DEL Dist.    | 0.50  |          | 1,926.85 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 61015 Tax DEL Dist.    | 1.20  |          | 1,928.05 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 61015 Sgl DEL Dist.    | 0.50  |          | 1,928.55 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 61015 Tax DEL Dist.    | 1.20  |          | 1,929.75 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 61015 Agent DEL Dist.  |       | 26.01    | 1,903.74 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 61015 Sgl DEL Dist.    | 0.82  |          | 1,904.56 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 61015 Tax DEL Dist.    | 1.96  |          | 1,906.52 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 61015 Sgl DEL Dist.    | 0.49  |          | 1,907.01 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 61015 Tax DEL Dist.    | 1.16  |          | 1,908.17 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6910 Dealer DEL Dist.  |       | 10.00    | 1,898.17 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6910 Sgl DEL Dist.     | 0.50  |          | 1,898.67 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6910 Tax DEL Dist.     | 1.20  |          | 1,899.87 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6910 Agent DEL Dist.   |       | 3.70     | 1,896.17 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6910 Sgl DEL Dist.     | 0.19  |          | 1,896.36 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6910 Tax DEL Dist.     | 0.44  |          | 1,896.80 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6913 Dealer DEL Dist.  |       | 20.00    | 1,876.80 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6913 Sgl DEL Dist.     | 1.00  |          | 1,877.80 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6913 Tax DEL Dist.     | 2.40  |          | 1,880.20 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6913 Agent DEL Dist.   |       | 73.91    | 1,806.29 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6913 Sgl DEL Dist.     | 3.70  |          | 1,809.99 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6913 Tax DEL Dist.     | 8.87  |          | 1,818.86 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6917 Dealer DEL Dist.  |       | 800.00   | 1,018.86 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6917 Sgl DEL Dist.     | 4.14  |          | 1,023.00 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6917 Tax DEL Dist.     | 9.94  |          | 1,032.94 |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6917 Dealer DIF Dist.  |       | 40.00    | 992.94   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6995 Dealer DIF Dist.  |       | 440.00   | 552.94   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6995 Tax DIF Dist.     | 4.80  |          | 557.74   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6995 Sgl DIF Dist.     | 2.00  |          | 559.74   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6995 Tax DIF Dist.     | 48.00 |          | 607.74   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6995 Sgl DIF Dist.     | 20.00 |          | 627.74   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6995 Agent DIF Dist.   |       | 36.60    | 591.14   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6995 Tax DIF Dist.     | 4.39  |          | 595.53   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6995 Sgl DIF Dist.     | 1.83  |          | 597.36   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6998 Dealer DEL Dist.  |       | 20.00    | 577.36   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6998 Sgl DEL Dist.     | 1.00  |          | 578.36   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6998 Tax DEL Dist.     | 2.40  |          | 580.76   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6998 Agent DEL Dist.   |       | 74.00    | 506.76   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6998 Sgl DEL Dist.     | 3.70  |          | 510.46   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6998 Tax DEL Dist.     | 8.88  |          | 519.34   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6982 Dealer DEL Dist.  |       | 30.00    | 489.34   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6982 Sgl DEL Dist.     | 1.50  |          | 490.84   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6982 Tax DEL Dist.     | 3.60  |          | 494.44   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6982 Agent DEL Dist.   |       | 470.40   | 24.04    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6982 Sgl DEL Dist.     | 23.52 |          | 47.56    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6982 Tax DEL Dist.     | 56.45 |          | 104.01   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6995 Dealer DEL Dist.  |       | 80.00    | 24.01    |          | 15-12-21 |        |



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| Entry #  | Date     | Narration                 | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|------------|----------|----------|--------|
| CV120102 | 17-12-21 | T+2 6995 Sgl DEL Dist.    | 2.00  |        | 26.01      |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6995 Tax DEL Dist.    | 4.80  |        | 30.81      |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6995 Sgl DEL Dist.    | 2.00  |        | 32.81      |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6995 Tax DEL Dist.    | 4.80  |        | 37.61      |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6995 Agent DEL Dist.  |       | 222.40 | - 184.79   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6995 Sgl DEL Dist.    | 3.18  |        | - 181.61   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6995 Tax DEL Dist.    | 7.63  |        | - 173.98   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6995 Sgl DEL Dist.    | 7.94  |        | - 166.04   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6995 Tax DEL Dist.    | 19.06 |        | - 146.98   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6921 Sgl DEL Dist.    | 21.38 |        | - 125.60   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6921 Tax DEL Dist.    | 51.31 |        | - 74.29    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6928 Dealer DEL Dist. |       | 10.00  | - 84.29    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6928 Sgl DEL Dist.    | 0.50  |        | - 83.79    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6928 Tax DEL Dist.    | 1.20  |        | - 82.59    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6928 Agent DEL Dist.  |       | 9.00   | - 91.59    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6928 Sgl DEL Dist.    | 0.45  |        | - 91.14    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6928 Tax DEL Dist.    | 1.08  |        | - 90.06    |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6930 Dealer DEL Dist. |       | 30.00  | - 120.06   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6930 Sgl DEL Dist.    | 1.50  |        | - 118.56   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6930 Tax DEL Dist.    | 3.60  |        | - 114.96   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6939 Dealer DEL Dist. |       | 70.00  | - 184.96   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6939 Sgl DEL Dist.    | 0.50  |        | - 184.46   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6939 Tax DEL Dist.    | 1.20  |        | - 183.26   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6939 Sgl DEL Dist.    | 0.50  |        | - 182.76   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6939 Tax DEL Dist.    | 1.20  |        | - 181.56   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6939 Sgl DEL Dist.    | 0.50  |        | - 181.06   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6939 Tax DEL Dist.    | 1.20  |        | - 179.86   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6939 Sgl DEL Dist.    | 2.00  |        | - 177.86   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6939 Tax DEL Dist.    | 4.80  |        | - 173.06   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6981 Dealer DEL Dist. |       | 10.00  | - 183.06   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6981 Sgl DEL Dist.    | 0.50  |        | - 182.56   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6981 Tax DEL Dist.    | 1.20  |        | - 181.36   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6921 Dealer DEL Dist. |       | 60.00  | - 241.36   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6921 Sgl DEL Dist.    | 1.00  |        | - 240.36   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6921 Tax DEL Dist.    | 2.40  |        | - 237.96   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6921 Sgl DEL Dist.    | 2.00  |        | - 235.96   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6921 Tax DEL Dist.    | 4.80  |        | - 231.16   |          | 15-12-21 |        |
| CV120102 | 17-12-21 | T+2 6921 Agent DEL Dist.  |       | 427.60 | - 658.76   |          | 15-12-21 |        |
| CV120113 | 17-12-21 | FT3 6920 Dealer DIF Dist. |       | 300.00 | - 958.76   |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 6930 Tax ROL Dist.    | 12.00 |        | - 946.76   |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 6920 Sgl DIF Dist.    | 7.00  |        | - 939.76   |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 6920 Tax DIF Dist.    | 19.20 |        | - 920.56   |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 6920 Sgl DIF Dist.    | 8.00  |        | - 912.56   |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 6920 Agent DIF Dist.  |       | 128.30 | - 1,040.86 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 5930 Dealer DIF Dist. |       | 40.00  | - 1,080.86 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 5930 Tax DIF Dist.    | 2.40  |        | - 1,078.46 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 5930 Sgl DIF Dist.    | 1.00  |        | - 1,077.46 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 5930 Tax DIF Dist.    | 2.40  |        | - 1,075.06 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 5930 Sgl DIF Dist.    | 1.00  |        | - 1,074.06 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 5930 Agent DIF Dist.  |       | 178.31 | - 1,252.37 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 5930 Tax DIF Dist.    | 10.62 |        | - 1,241.75 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 5930 Sgl DIF Dist.    | 4.43  |        | - 1,237.32 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 5930 Tax DIF Dist.    | 10.78 |        | - 1,226.54 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 5930 Sgl DIF Dist.    | 4.49  |        | - 1,222.05 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 5934 Dealer DIF Dist. |       | 90.00  | - 1,312.05 |          | 17-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV120113 | 17-12-21 | FT3 5934 Tax DIF Dist.     | 10.80  |          | - 1,301.25 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 5934 Sgl DIF Dist.     | 4.50   |          | - 1,296.75 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 5934 Dealer ROL Dist.  |        | 410.00   | - 1,706.75 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 5934 Sgl ROL Dist.     | 20.50  |          | - 1,686.25 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 5934 Tax ROL Dist.     | 49.20  |          | - 1,637.05 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 5947 Dealer DIF Dist.  |        | 100.00   | - 1,737.05 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 5947 Tax DIF Dist.     | 12.00  |          | - 1,725.05 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 5947 Sgl DIF Dist.     | 5.00   |          | - 1,720.05 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 6920 Tax DIF Dist.     | 16.80  |          | - 1,703.25 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 6930 Sgl ROL Dist.     | 5.00   |          | - 1,698.25 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 6930 Tax ROL Dist.     | 2.40   |          | - 1,695.85 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 6920 Tax DIF Dist.     | 7.81   |          | - 1,688.04 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 6920 Sgl DIF Dist.     | 3.26   |          | - 1,684.78 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 6920 Tax DIF Dist.     | 7.58   |          | - 1,677.20 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 6920 Sgl DIF Dist.     | 3.16   |          | - 1,674.04 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 6930 Dealer ROL Dist.  |        | 170.00   | - 1,844.04 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 6930 Sgl ROL Dist.     | 1.00   |          | - 1,843.04 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 6930 Tax ROL Dist.     | 2.40   |          | - 1,840.64 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 6930 Sgl ROL Dist.     | 1.50   |          | - 1,839.14 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 6930 Tax ROL Dist.     | 3.60   |          | - 1,835.54 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 6930 Sgl ROL Dist.     | 1.00   |          | - 1,834.54 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 F5521 Sgl DIF Dist.    | 30.00  |          | - 1,804.54 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 F5521 Tax DIF Dist.    | 72.00  |          | - 1,732.54 |          | 17-12-21 |        |
| CV120113 | 17-12-21 | FT3 F5521 Dealer DIF Dist. |        | 600.00   | - 2,332.54 |          | 17-12-21 |        |
| CV120110 | 20-12-21 | T+2 5912 Dealer DIF Dist.  |        | 515.00   | - 2,847.54 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5912 Tax DIF Dist.     | 24.00  |          | - 2,823.54 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5912 Sgl DIF Dist.     | 10.00  |          | - 2,813.54 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5912 Tax DIF Dist.     | 18.00  |          | - 2,795.54 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5912 Sgl DIF Dist.     | 7.50   |          | - 2,788.04 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5912 Tax DIF Dist.     | 19.80  |          | - 2,768.24 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5912 Sgl DIF Dist.     | 67.57  |          | - 2,700.67 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5912 Agent DIF Dist.   |        | 2,813.37 | - 5,514.04 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5912 Tax DIF Dist.     | 118.92 |          | - 5,395.12 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5912 Sgl DIF Dist.     | 49.55  |          | - 5,345.57 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5912 Tax DIF Dist.     | 56.52  |          | - 5,289.05 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5912 Sgl DIF Dist.     | 23.55  |          | - 5,265.50 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5912 Tax DIF Dist.     | 162.16 |          | - 5,103.34 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5912 Sgl DIF Dist.     | 8.25   |          | - 5,095.09 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5977 Sgl DEL Dist.     | 4.96   |          | - 5,090.13 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5977 Tax DEL Dist.     | 11.90  |          | - 5,078.23 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5980 Dealer DEL Dist.  |        | 770.00   | - 5,848.23 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5980 Sgl DEL Dist.     | 38.50  |          | - 5,809.73 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5980 Tax DEL Dist.     | 92.40  |          | - 5,717.33 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5980 Dealer DIF Dist.  |        | 200.00   | - 5,917.33 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5980 Tax DIF Dist.     | 24.00  |          | - 5,893.33 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5980 Sgl DIF Dist.     | 10.00  |          | - 5,883.33 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5980 Agent DIF Dist.   |        | 181.35   | - 6,064.68 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5980 Tax DIF Dist.     | 21.76  |          | - 6,042.92 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5980 Sgl DIF Dist.     | 9.07   |          | - 6,033.85 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5984 Dealer DEL Dist.  |        | 40.00    | - 6,073.85 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5984 Sgl DEL Dist.     | 1.00   |          | - 6,072.85 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5984 Tax DEL Dist.     | 2.40   |          | - 6,070.45 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5913 Dealer DEL Dist.  |        | 900.00   | - 6,970.45 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5913 Sgl DEL Dist.     | 8.00   |          | - 6,962.45 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5913 Tax DEL Dist.     | 19.20  |          | - 6,943.25 |          | 16-12-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV120110 | 20-12-21 | T+2 5913 Sgl DEL Dist.    | 5.50   |          | - 6,937.75  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5913 Tax DEL Dist.    | 13.20  |          | - 6,924.55  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5913 Sgl DEL Dist.    | 7.00   |          | - 6,917.55  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5913 Tax DEL Dist.    | 16.80  |          | - 6,900.75  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5913 Sgl DEL Dist.    | 5.00   |          | - 6,895.75  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5913 Tax DEL Dist.    | 12.00  |          | - 6,883.75  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5913 Sgl DEL Dist.    | 1.00   |          | - 6,882.75  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5913 Tax DEL Dist.    | 2.40   |          | - 6,880.35  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5913 Sgl DEL Dist.    | 1.50   |          | - 6,878.85  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5913 Tax DEL Dist.    | 3.60   |          | - 6,875.25  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5913 Sgl DEL Dist.    | 5.00   |          | - 6,870.25  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5913 Tax DEL Dist.    | 12.00  |          | - 6,858.25  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5913 Sgl DEL Dist.    | 8.00   |          | - 6,850.25  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5913 Tax DEL Dist.    | 19.20  |          | - 6,831.05  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5913 Sgl DEL Dist.    | 4.00   |          | - 6,827.05  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5913 Tax DEL Dist.    | 9.60   |          | - 6,817.45  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5913 Agent DEL Dist.  |        | 151.31   | - 6,968.76  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5913 Sgl DEL Dist.    | 4.13   |          | - 6,964.63  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5913 Tax DEL Dist.    | 9.90   |          | - 6,954.73  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5913 Sgl DEL Dist.    | 0.82   |          | - 6,953.91  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5913 Tax DEL Dist.    | 1.97   |          | - 6,951.94  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5913 Sgl DEL Dist.    | 2.62   |          | - 6,949.32  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5913 Tax DEL Dist.    | 6.29   |          | - 6,943.03  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5923 Dealer DEL Dist. |        | 2,000.00 | - 8,943.03  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5923 Sgl DEL Dist.    | 100.00 |          | - 8,843.03  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5923 Tax DEL Dist.    | 240.00 |          | - 8,603.03  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5927 Dealer DEL Dist. |        | 140.00   | - 8,743.03  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5927 Sgl DEL Dist.    | 3.00   |          | - 8,740.03  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5927 Tax DEL Dist.    | 7.20   |          | - 8,732.83  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5927 Sgl DEL Dist.    | 2.00   |          | - 8,730.83  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5927 Tax DEL Dist.    | 4.80   |          | - 8,726.03  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5927 Sgl DEL Dist.    | 2.00   |          | - 8,724.03  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5927 Tax DEL Dist.    | 4.80   |          | - 8,719.23  |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5931 Dealer DEL Dist. |        | 2,400.00 | - 11,119.23 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5931 Sgl DEL Dist.    | 20.00  |          | - 11,099.23 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5931 Tax DEL Dist.    | 48.00  |          | - 11,051.23 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5931 Sgl DEL Dist.    | 100.00 |          | - 10,951.23 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5931 Tax DEL Dist.    | 240.00 |          | - 10,711.23 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5933 Dealer DEL Dist. |        | 100.00   | - 10,811.23 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5933 Sgl DEL Dist.    | 5.00   |          | - 10,806.23 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5933 Tax DEL Dist.    | 12.00  |          | - 10,794.23 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5942 Dealer DEL Dist. |        | 0.06     | - 10,794.29 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5942 Tax DEL Dist.    | 0.01   |          | - 10,794.28 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5942 Agent DEL Dist.  |        | 2.57     | - 10,796.85 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5942 Sgl DEL Dist.    | 0.13   |          | - 10,796.72 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5942 Tax DEL Dist.    | 0.31   |          | - 10,796.41 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5945 Dealer DEL Dist. |        | 382.00   | - 11,178.41 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5945 Sgl DEL Dist.    | 0.60   |          | - 11,177.81 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5945 Tax DEL Dist.    | 1.44   |          | - 11,176.37 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5945 Sgl DEL Dist.    | 8.50   |          | - 11,167.87 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5945 Tax DEL Dist.    | 20.40  |          | - 11,147.47 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5945 Sgl DEL Dist.    | 10.00  |          | - 11,137.47 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5945 Tax DEL Dist.    | 24.00  |          | - 11,113.47 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5945 Agent DEL Dist.  |        | 115.05   | - 11,228.52 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5945 Sgl DEL Dist.    | 5.75   |          | - 11,222.77 |          | 16-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|-------------|----------|----------|--------|
| CV120110 | 20-12-21 | T+2 5945 Tax DEL Dist.     | 13.81 |          | - 11,208.96 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5947 Dealer DIF Dist.  |       | 1,200.00 | - 12,408.96 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5947 Tax DIF Dist.     | 12.00 |          | - 12,396.96 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5947 Sgl DIF Dist.     | 5.00  |          | - 12,391.96 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5947 Tax DIF Dist.     | 12.00 |          | - 12,379.96 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5947 Sgl DIF Dist.     | 5.00  |          | - 12,374.96 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5947 Tax DIF Dist.     | 60.00 |          | - 12,314.96 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5947 Sgl DIF Dist.     | 25.00 |          | - 12,289.96 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5947 Tax DIF Dist.     | 60.00 |          | - 12,229.96 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5947 Sgl DIF Dist.     | 25.00 |          | - 12,204.96 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5977 Dealer DEL Dist.  |       | 26.00    | - 12,230.96 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5977 Sgl DEL Dist.     | 1.30  |          | - 12,229.66 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5977 Tax DEL Dist.     | 3.12  |          | - 12,226.54 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5977 Agent DEL Dist.   |       | 99.19    | - 12,325.73 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5984 Sgl DEL Dist.     | 1.00  |          | - 12,324.73 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5984 Tax DEL Dist.     | 2.40  |          | - 12,322.33 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5984 Agent DEL Dist.   |       | 286.02   | - 12,608.35 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5984 Sgl DEL Dist.     | 5.38  |          | - 12,602.97 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5984 Tax DEL Dist.     | 12.90 |          | - 12,590.07 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5984 Sgl DEL Dist.     | 8.93  |          | - 12,581.14 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 5984 Tax DEL Dist.     | 21.42 |          | - 12,559.72 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 61010 Sgl DIF Dist.    | 0.59  |          | - 12,559.13 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 61010 Agent DIF Dist.  |       | 64.39    | - 12,623.52 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 61010 Tax DIF Dist.    | 7.73  |          | - 12,615.79 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 61010 Sgl DIF Dist.    | 3.22  |          | - 12,612.57 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 61015 Dealer DEL Dist. |       | 2.80     | - 12,615.37 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 61015 Sgl DEL Dist.    | 0.14  |          | - 12,615.23 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 61015 Tax DEL Dist.    | 0.34  |          | - 12,614.89 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 61015 Agent DEL Dist.  |       | 16.17    | - 12,631.06 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 61015 Sgl DEL Dist.    | 0.81  |          | - 12,630.25 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 61015 Tax DEL Dist.    | 1.94  |          | - 12,628.31 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 61015 Dealer DIF Dist. |       | 30.00    | - 12,658.31 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 61015 Tax DIF Dist.    | 3.60  |          | - 12,654.71 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 61015 Sgl DIF Dist.    | 1.50  |          | - 12,653.21 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6910 Dealer DEL Dist.  |       | 160.00   | - 12,813.21 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6910 Sgl DEL Dist.     | 8.00  |          | - 12,805.21 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6910 Tax DEL Dist.     | 19.20 |          | - 12,786.01 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6910 Agent DEL Dist.   |       | 15.20    | - 12,801.21 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6910 Sgl DEL Dist.     | 0.76  |          | - 12,800.45 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6910 Tax DEL Dist.     | 1.82  |          | - 12,798.63 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6913 Dealer DEL Dist.  |       | 20.00    | - 12,818.63 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6913 Sgl DEL Dist.     | 1.00  |          | - 12,817.63 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6913 Tax DEL Dist.     | 2.40  |          | - 12,815.23 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6913 Agent DEL Dist.   |       | 72.20    | - 12,887.43 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6913 Sgl DEL Dist.     | 3.61  |          | - 12,883.82 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6913 Tax DEL Dist.     | 8.66  |          | - 12,875.16 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6917 Dealer DEL Dist.  |       | 600.00   | - 13,475.16 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6917 Sgl DEL Dist.     | 10.00 |          | - 13,465.16 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6917 Tax DEL Dist.     | 24.00 |          | - 13,441.16 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6917 Sgl DEL Dist.     | 20.00 |          | - 13,421.16 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6917 Tax DEL Dist.     | 48.00 |          | - 13,373.16 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6921 Dealer DEL Dist.  |       | 440.00   | - 13,813.16 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6921 Sgl DEL Dist.     | 20.00 |          | - 13,793.16 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6921 Tax DIF Dist.     | 13.14 |          | - 13,780.02 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6921 Sgl DIF Dist.     | 5.48  |          | - 13,774.54 |          | 16-12-21 |        |

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|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV120110 | 20-12-21 | T+2 6926 Dealer DEL Dist.  |       | 10.00  | - 13,784.54 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6926 Sgl DEL Dist.     | 0.50  |        | - 13,784.04 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6926 Tax DEL Dist.     | 1.20  |        | - 13,782.84 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6928 Dealer DEL Dist.  |       | 10.00  | - 13,792.84 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6928 Sgl DEL Dist.     | 0.50  |        | - 13,792.34 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6928 Tax DEL Dist.     | 1.20  |        | - 13,791.14 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6921 Tax DEL Dist.     | 48.00 |        | - 13,743.14 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6921 Sgl DEL Dist.     | 1.00  |        | - 13,742.14 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6921 Tax DEL Dist.     | 2.40  |        | - 13,739.74 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6921 Sgl DEL Dist.     | 1.00  |        | - 13,738.74 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6921 Tax DEL Dist.     | 2.40  |        | - 13,736.34 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6921 Agent DEL Dist.   |       | 187.42 | - 13,923.76 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6921 Sgl DEL Dist.     | 3.90  |        | - 13,919.86 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6921 Tax DEL Dist.     | 9.35  |        | - 13,910.51 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6921 Sgl DEL Dist.     | 5.48  |        | - 13,905.03 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6921 Tax DEL Dist.     | 13.14 |        | - 13,891.89 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6921 Dealer DIF Dist.  |       | 20.00  | - 13,911.89 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6921 Tax DIF Dist.     | 2.40  |        | - 13,909.49 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6921 Sgl DIF Dist.     | 1.00  |        | - 13,908.49 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6921 Agent DIF Dist.   |       | 109.51 | - 14,018.00 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 61004 Dealer DEL Dist. |       | 90.00  | - 14,108.00 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 61004 Sgl DEL Dist.    | 4.50  |        | - 14,103.50 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 61004 Tax DEL Dist.    | 10.80 |        | - 14,092.70 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 61010 Dealer DEL Dist. |       | 0.20   | - 14,092.90 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 61010 Sgl DEL Dist.    | 0.01  |        | - 14,092.89 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 61010 Tax DEL Dist.    | 0.02  |        | - 14,092.87 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 61010 Agent DEL Dist.  |       | 1.08   | - 14,093.95 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 61010 Sgl DEL Dist.    | 0.05  |        | - 14,093.90 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 61010 Tax DEL Dist.    | 0.13  |        | - 14,093.77 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 61010 Dealer DIF Dist. |       | 11.80  | - 14,105.57 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 61010 Tax DIF Dist.    | 1.42  |        | - 14,104.15 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6971 Dealer DEL Dist.  |       | 420.00 | - 14,524.15 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6967 Tax DEL Dist.     | 24.00 |        | - 14,500.15 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6971 Tax DEL Dist.     | 50.40 |        | - 14,449.75 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6981 Dealer DEL Dist.  |       | 20.00  | - 14,469.75 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6981 Sgl DEL Dist.     | 1.00  |        | - 14,468.75 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6981 Tax DEL Dist.     | 2.40  |        | - 14,466.35 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6981 Agent DEL Dist.   |       | 57.51  | - 14,523.86 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6981 Sgl DEL Dist.     | 2.88  |        | - 14,520.98 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6981 Tax DEL Dist.     | 6.90  |        | - 14,514.08 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6930 Dealer DEL Dist.  |       | 50.00  | - 14,564.08 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6930 Sgl DEL Dist.     | 0.50  |        | - 14,563.58 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6930 Tax DEL Dist.     | 1.20  |        | - 14,562.38 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6930 Sgl DEL Dist.     | 1.00  |        | - 14,561.38 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6930 Tax DEL Dist.     | 2.40  |        | - 14,558.98 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6930 Sgl DEL Dist.     | 1.00  |        | - 14,557.98 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6930 Tax DEL Dist.     | 2.40  |        | - 14,555.58 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6930 Dealer DIF Dist.  |       | 0.64   | - 14,556.22 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6930 Tax DIF Dist.     | 0.08  |        | - 14,556.14 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6930 Sgl DIF Dist.     | 0.03  |        | - 14,556.11 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6930 Agent DIF Dist.   |       | 5.22   | - 14,561.33 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6930 Tax DIF Dist.     | 0.63  |        | - 14,560.70 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6930 Sgl DIF Dist.     | 0.26  |        | - 14,560.44 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6956 Dealer DEL Dist.  |       | 400.00 | - 14,960.44 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 6956 Sgl DEL Dist.     | 20.00 |        | - 14,940.44 |          | 16-12-21 |        |

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|----------|----------|----------------------------|-----------|--------|-------------|----------|----------|---------|
| CV120110 | 20-12-21 | T+2 6956 Tax DEL Dist.     | 48.00     |        | - 14,892.44 |          | 16-12-21 |         |
| CV120110 | 20-12-21 | T+2 6963 Dealer DEL Dist.  |           | 250.00 | - 15,142.44 |          | 16-12-21 |         |
| CV120110 | 20-12-21 | T+2 6963 Sgl DEL Dist.     | 12.50     |        | - 15,129.94 |          | 16-12-21 |         |
| CV120110 | 20-12-21 | T+2 6963 Tax DEL Dist.     | 30.00     |        | - 15,099.94 |          | 16-12-21 |         |
| CV120110 | 20-12-21 | T+2 6967 Dealer DEL Dist.  |           | 200.00 | - 15,299.94 |          | 16-12-21 |         |
| CV120110 | 20-12-21 | T+2 6967 Sgl DEL Dist.     | 10.00     |        | - 15,289.94 |          | 16-12-21 |         |
| CV120110 | 20-12-21 | T+2 6971 Sgl DEL Dist.     | 21.00     |        | - 15,268.94 |          | 16-12-21 |         |
| CV120110 | 20-12-21 | T+2 S130 Dealer DEL Dist.  |           | 40.00  | - 15,308.94 |          | 16-12-21 |         |
| CV120110 | 20-12-21 | T+2 S130 Sgl DEL Dist.     | 2.00      |        | - 15,306.94 |          | 16-12-21 |         |
| CV120110 | 20-12-21 | T+2 S130 Tax DEL Dist.     | 4.80      |        | - 15,302.14 |          | 16-12-21 |         |
| CV120128 | 20-12-21 | FT3 6920 Dealer ROL Dist.  |           | 140.00 | - 15,442.14 |          | 20-12-21 |         |
| CV120128 | 20-12-21 | FT3 5947 Tax ROL Dist.     | 36.00     |        | - 15,406.14 |          | 20-12-21 |         |
| CV120128 | 20-12-21 | FT3 5947 Sgl ROL Dist.     | 15.00     |        | - 15,391.14 |          | 20-12-21 |         |
| CV120128 | 20-12-21 | FT3 5947 Dealer ROL Dist.  |           | 300.00 | - 15,691.14 |          | 20-12-21 |         |
| CV120128 | 20-12-21 | FT3 6920 Tax ROL Dist.     | 16.80     |        | - 15,674.34 |          | 20-12-21 |         |
| CV120128 | 20-12-21 | FT3 5930 Sgl ROL Dist.     | 1.00      |        | - 15,673.34 |          | 20-12-21 |         |
| CV120128 | 20-12-21 | FT3 5930 Dealer ROL Dist.  |           | 20.00  | - 15,693.34 |          | 20-12-21 |         |
| CV120128 | 20-12-21 | FT3 6920 Sgl ROL Dist.     | 7.00      |        | - 15,686.34 |          | 20-12-21 |         |
| CV120128 | 20-12-21 | FT3 5930 Tax ROL Dist.     | 2.40      |        | - 15,683.94 |          | 20-12-21 |         |
| CV120128 | 20-12-21 | FT3 F5521 Tax ROL Dist.    | 72.00     |        | - 15,611.94 |          | 20-12-21 |         |
| CV120128 | 20-12-21 | FT3 F5521 Sgl ROL Dist.    | 30.00     |        | - 15,581.94 |          | 20-12-21 |         |
| CV120128 | 20-12-21 | FT3 F5521 Dealer ROL Dist. |           | 600.00 | - 16,181.94 |          | 20-12-21 |         |
| CV120128 | 20-12-21 | FT3 F5521 Sgl DIF Dist.    | 9.95      |        | - 16,171.99 |          | 20-12-21 |         |
| CV120128 | 20-12-21 | FT3 F5521 Tax DIF Dist.    | 23.88     |        | - 16,148.11 |          | 20-12-21 |         |
| CV120128 | 20-12-21 | FT3 F5521 Agent DIF Dist.  |           | 199.00 | - 16,347.11 |          | 20-12-21 |         |
| CV120128 | 20-12-21 | FT3 F5521 Sgl DIF Dist.    | 22.50     |        | - 16,324.61 |          | 20-12-21 |         |
| CV120128 | 20-12-21 | FT3 F5521 Tax DIF Dist.    | 54.00     |        | - 16,270.61 |          | 20-12-21 |         |
| CV120128 | 20-12-21 | FT3 F5521 Sgl DIF Dist.    | 2.00      |        | - 16,268.61 |          | 20-12-21 |         |
| CV120128 | 20-12-21 | FT3 F5521 Dealer DIF Dist. |           | 490.00 | - 16,758.61 |          | 20-12-21 |         |
| CV120128 | 20-12-21 | FT3 F5521 Tax DIF Dist.    | 4.80      |        | - 16,753.81 |          | 20-12-21 |         |
| PV026438 | 20-12-21 | FUND ONLINE TR FABL TO HBL | 23,450.00 |        | 6,696.19    | IBFT     | 20-12-21 | FABL SI |
| PV026448 | 20-12-21 | BANK ONLINE CHARGES        | 22.60     |        | 6,718.79    |          |          | E0150   |
| CV120119 | 21-12-21 | T+2 5931 Tax DEL Dist.     | 27.60     |        | 6,746.39    |          | 17-12-21 |         |
| CV120119 | 21-12-21 | T+2 5931 Sgl DEL Dist.     | 11.50     |        | 6,757.89    |          | 17-12-21 |         |
| CV120119 | 21-12-21 | T+2 5931 Sgl DEL Dist.     | 82.66     |        | 6,840.55    |          | 17-12-21 |         |
| CV120119 | 21-12-21 | T+2 5931 Tax DEL Dist.     | 198.38    |        | 7,038.93    |          | 17-12-21 |         |
| CV120119 | 21-12-21 | T+2 5931 Sgl DEL Dist.     | 122.35    |        | 7,161.28    |          | 17-12-21 |         |
| CV120119 | 21-12-21 | T+2 5931 Tax DEL Dist.     | 293.63    |        | 7,454.91    |          | 17-12-21 |         |
| CV120119 | 21-12-21 | T+2 5933 Dealer DEL Dist.  |           | 60.00  | 7,394.91    |          | 17-12-21 |         |
| CV120119 | 21-12-21 | T+2 5933 Sgl DEL Dist.     | 3.00      |        | 7,397.91    |          | 17-12-21 |         |
| CV120119 | 21-12-21 | T+2 5933 Tax DEL Dist.     | 7.20      |        | 7,405.11    |          | 17-12-21 |         |
| CV120119 | 21-12-21 | T+2 5933 Dealer DIF Dist.  |           | 190.00 | 7,215.11    |          | 17-12-21 |         |
| CV120119 | 21-12-21 | T+2 5933 Tax DIF Dist.     | 22.80     |        | 7,237.91    |          | 17-12-21 |         |
| CV120119 | 21-12-21 | T+2 5933 Sgl DIF Dist.     | 9.50      |        | 7,247.41    |          | 17-12-21 |         |
| CV120119 | 21-12-21 | T+2 5947 Dealer DIF Dist.  |           | 220.00 | 7,027.41    |          | 17-12-21 |         |
| CV120119 | 21-12-21 | T+2 5947 Tax DIF Dist.     | 12.00     |        | 7,039.41    |          | 17-12-21 |         |
| CV120119 | 21-12-21 | T+2 5947 Sgl DIF Dist.     | 5.00      |        | 7,044.41    |          | 17-12-21 |         |
| CV120119 | 21-12-21 | T+2 5947 Tax DIF Dist.     | 14.40     |        | 7,058.81    |          | 17-12-21 |         |
| CV120119 | 21-12-21 | T+2 5947 Sgl DIF Dist.     | 6.00      |        | 7,064.81    |          | 17-12-21 |         |
| CV120119 | 21-12-21 | T+2 5947 Dealer ROL Dist.  |           | 100.00 | 6,964.81    |          | 17-12-21 |         |
| CV120119 | 21-12-21 | T+2 5947 Sgl ROL Dist.     | 5.00      |        | 6,969.81    |          | 17-12-21 |         |
| CV120119 | 21-12-21 | T+2 5947 Tax ROL Dist.     | 12.00     |        | 6,981.81    |          | 17-12-21 |         |
| CV120119 | 21-12-21 | T+2 5902 Dealer DEL Dist.  |           | 223.40 | 6,758.41    |          | 17-12-21 |         |
| CV120119 | 21-12-21 | T+2 5902 Sgl DEL Dist.     | 9.50      |        | 6,767.91    |          | 17-12-21 |         |
| CV120119 | 21-12-21 | T+2 5902 Tax DEL Dist.     | 22.80     |        | 6,790.71    |          | 17-12-21 |         |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|----------|----------|----------|--------|
| CV120119 | 21-12-21 | T+2 5902 Sgl DEL Dist.     | 1.67  |          | 6,792.38 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 5902 Tax DEL Dist.     | 4.01  |          | 6,796.39 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 5902 Agent DEL Dist.   |       | 332.48   | 6,463.91 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 5902 Sgl DEL Dist.     | 3.66  |          | 6,467.57 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 5902 Tax DEL Dist.     | 8.78  |          | 6,476.35 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 5902 Sgl DEL Dist.     | 12.97 |          | 6,489.32 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 5902 Tax DEL Dist.     | 31.12 |          | 6,520.44 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 5909 Dealer DEL Dist.  |       | 60.00    | 6,460.44 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 5909 Sgl DEL Dist.     | 3.00  |          | 6,463.44 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 5909 Tax DEL Dist.     | 7.20  |          | 6,470.64 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 5915 Dealer DEL Dist.  |       | 200.00   | 6,270.64 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 5915 Sgl DEL Dist.     | 10.00 |          | 6,280.64 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 5915 Tax DEL Dist.     | 24.00 |          | 6,304.64 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 5931 Dealer DEL Dist.  |       | 630.00   | 5,674.64 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 5931 Sgl DEL Dist.     | 20.00 |          | 5,694.64 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 5931 Tax DEL Dist.     | 48.00 |          | 5,742.64 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 5931 Agent DEL Dist.   |       | 4,100.09 | 1,642.55 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 5980 Dealer DEL Dist.  |       | 770.00   | 872.55   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 5980 Sgl DEL Dist.     | 38.50 |          | 911.05   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 5980 Tax DEL Dist.     | 92.40 |          | 1,003.45 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 61010 Dealer DEL Dist. |       | 3.80     | 999.65   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 61010 Sgl DEL Dist.    | 0.19  |          | 999.84   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 61010 Tax DEL Dist.    | 0.46  |          | 1,000.30 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6917 Agent DEL Dist.   |       | 82.51    | 917.79   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6917 Sgl DEL Dist.     | 4.13  |          | 921.92   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6917 Tax DEL Dist.     | 9.90  |          | 931.82   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6921 Dealer DEL Dist.  |       | 500.00   | 431.82   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6921 Sgl DEL Dist.     | 25.00 |          | 456.82   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6921 Tax DEL Dist.     | 60.00 |          | 516.82   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6923 Dealer DEL Dist.  |       | 20.00    | 496.82   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6923 Sgl DEL Dist.     | 1.00  |          | 497.82   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6923 Tax DEL Dist.     | 2.40  |          | 500.22   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6928 Dealer DEL Dist.  |       | 42.00    | 458.22   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6928 Sgl DEL Dist.     | 2.00  |          | 460.22   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6928 Tax DEL Dist.     | 4.80  |          | 465.02   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6928 Sgl DEL Dist.     | 0.10  |          | 465.12   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6928 Tax DEL Dist.     | 0.24  |          | 465.36   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6928 Agent DEL Dist.   |       | 43.93    | 421.43   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6928 Sgl DEL Dist.     | 2.20  |          | 423.63   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6928 Tax DEL Dist.     | 5.27  |          | 428.90   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6928 Dealer DIF Dist.  |       | 20.00    | 408.90   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6928 Tax DIF Dist.     | 2.40  |          | 411.30   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6928 Sgl DIF Dist.     | 1.00  |          | 412.30   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6971 Dealer DIF Dist.  |       | 200.00   | 212.30   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6971 Tax DIF Dist.     | 24.00 |          | 236.30   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6971 Sgl DIF Dist.     | 10.00 |          | 246.30   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6982 Dealer DEL Dist.  |       | 30.00    | 216.30   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6982 Sgl DEL Dist.     | 1.50  |          | 217.80   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6982 Tax DEL Dist.     | 3.60  |          | 221.40   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6982 Agent DEL Dist.   |       | 471.60   | - 250.20 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6982 Sgl DEL Dist.     | 23.58 |          | - 226.62 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6982 Tax DEL Dist.     | 56.59 |          | - 170.03 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6987 Dealer DEL Dist.  |       | 10.00    | - 180.03 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6987 Sgl DEL Dist.     | 0.50  |          | - 179.53 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6987 Tax DEL Dist.     | 1.20  |          | - 178.33 |          | 17-12-21 |        |

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| CV120119 | 21-12-21 | T+2 6987 Agent DEL Dist.   |        | 41.25    | - 219.58   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6987 Sgl DEL Dist.     | 2.06   |          | - 217.52   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6987 Tax DEL Dist.     | 4.95   |          | - 212.57   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6995 Dealer DEL Dist.  |        | 20.00    | - 232.57   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6995 Sgl DEL Dist.     | 1.00   |          | - 231.57   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6995 Tax DEL Dist.     | 2.40   |          | - 229.17   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6995 Agent DEL Dist.   |        | 27.80    | - 256.97   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6995 Sgl DEL Dist.     | 1.39   |          | - 255.58   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6995 Tax DEL Dist.     | 3.34   |          | - 252.24   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 61010 Agent DEL Dist.  |        | 20.86    | - 273.10   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 61010 Sgl DEL Dist.    | 1.04   |          | - 272.06   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 61010 Tax DEL Dist.    | 2.50   |          | - 269.56   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 61010 Dealer DIF Dist. |        | 32.00    | - 301.56   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 61010 Tax DIF Dist.    | 3.84   |          | - 297.72   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 61010 Sgl DIF Dist.    | 1.60   |          | - 296.12   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 61010 Agent DIF Dist.  |        | 172.22   | - 468.34   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 61010 Tax DIF Dist.    | 20.67  |          | - 447.67   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 61010 Sgl DIF Dist.    | 8.61   |          | - 439.06   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 61015 Dealer DEL Dist. |        | 20.00    | - 459.06   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 61015 Sgl DEL Dist.    | 1.00   |          | - 458.06   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 61015 Tax DEL Dist.    | 2.40   |          | - 455.66   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 61015 Dealer DIF Dist. |        | 10.00    | - 465.66   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 61015 Tax DIF Dist.    | 1.20   |          | - 464.46   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 61015 Sgl DIF Dist.    | 0.50   |          | - 463.96   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6917 Dealer DEL Dist.  |        | 600.00   | - 1,063.96 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6917 Sgl DEL Dist.     | 5.00   |          | - 1,058.96 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6917 Tax DEL Dist.     | 12.00  |          | - 1,046.96 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6917 Sgl DEL Dist.     | 25.00  |          | - 1,021.96 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 6917 Tax DEL Dist.     | 60.00  |          | - 961.96   |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 F5521 Dealer DEL Dist. |        | 600.00   | - 1,561.96 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 F5521 Tax DEL Dist.    | 72.00  |          | - 1,489.96 |          | 17-12-21 |        |
| CV120119 | 21-12-21 | T+2 F5521 Sgl DEL Dist.    | 30.00  |          | - 1,459.96 |          | 17-12-21 |        |
| CV120136 | 21-12-21 | FT3 6917 Sgl DIF Dist.     | 9.68   |          | - 1,450.28 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 6930 Dealer DIF Dist.  |        | 120.00   | - 1,570.28 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 6930 Tax DIF Dist.     | 12.00  |          | - 1,558.28 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 6930 Sgl DIF Dist.     | 5.00   |          | - 1,553.28 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 6930 Tax DIF Dist.     | 2.40   |          | - 1,550.88 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 6930 Sgl DIF Dist.     | 1.00   |          | - 1,549.88 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5468 Agent DIF Dist.   |        | 1,951.91 | - 3,501.79 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5468 Tax DIF Dist.     | 234.23 |          | - 3,267.56 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5468 Sgl DIF Dist.     | 97.60  |          | - 3,169.96 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5930 Dealer DIF Dist.  |        | 70.00    | - 3,239.96 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5930 Tax DIF Dist.     | 1.20   |          | - 3,238.76 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5930 Sgl DIF Dist.     | 0.50   |          | - 3,238.26 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5930 Tax DIF Dist.     | 7.20   |          | - 3,231.06 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5930 Sgl DIF Dist.     | 3.00   |          | - 3,228.06 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5930 Agent DIF Dist.   |        | 53.00    | - 3,281.06 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5930 Tax DIF Dist.     | 6.36   |          | - 3,274.70 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5930 Sgl DIF Dist.     | 2.65   |          | - 3,272.05 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 6917 Tax DIF Dist.     | 4.80   |          | - 3,267.25 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5934 Dealer DIF Dist.  |        | 10.00    | - 3,277.25 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5934 Tax DIF Dist.     | 1.20   |          | - 3,276.05 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5934 Sgl DIF Dist.     | 0.50   |          | - 3,275.55 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5945 Dealer DIF Dist.  |        | 140.00   | - 3,415.55 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5945 Tax DIF Dist.     | 1.20   |          | - 3,414.35 |          | 21-12-21 |        |



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| CV120136 | 21-12-21 | FT3 5945 Sgl DIF Dist.     | 0.50   |          | - 3,413.85 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5945 Tax DIF Dist.     | 1.20   |          | - 3,412.65 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5945 Sgl DIF Dist.     | 0.50   |          | - 3,412.15 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5945 Tax DIF Dist.     | 2.40   |          | - 3,409.75 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5945 Sgl DIF Dist.     | 1.00   |          | - 3,408.75 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5945 Tax DIF Dist.     | 12.00  |          | - 3,396.75 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5945 Sgl DIF Dist.     | 5.00   |          | - 3,391.75 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5945 Agent DIF Dist.   |        | 191.35   | - 3,583.10 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5945 Tax DIF Dist.     | 7.56   |          | - 3,575.54 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5945 Tax DIF Dist.     | 5.69   |          | - 3,569.85 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5945 Sgl DIF Dist.     | 2.37   |          | - 3,567.48 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5945 Tax DIF Dist.     | 9.71   |          | - 3,557.77 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5945 Sgl DIF Dist.     | 4.05   |          | - 3,553.72 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5947 Dealer DIF Dist.  |        | 100.00   | - 3,653.72 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5947 Tax DIF Dist.     | 12.00  |          | - 3,641.72 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5947 Sgl DIF Dist.     | 5.00   |          | - 3,636.72 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 6917 Dealer DIF Dist.  |        | 40.00    | - 3,676.72 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 6917 Tax DIF Dist.     | 23.22  |          | - 3,653.50 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 6917 Agent DIF Dist.   |        | 193.51   | - 3,847.01 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 6917 Sgl DIF Dist.     | 2.00   |          | - 3,845.01 |          | 21-12-21 |        |
| CV120136 | 21-12-21 | FT3 5945 Sgl DIF Dist.     | 3.15   |          | - 3,841.86 |          | 21-12-21 |        |
| CV120129 | 22-12-21 | T+2 5902 Dealer DEL Dist.  |        | 83.40    | - 3,925.26 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5913 Tax DEL Dist.     | 2.62   |          | - 3,922.64 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5902 Tax DEL Dist.     | 6.00   |          | - 3,916.64 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5902 Sgl DEL Dist.     | 1.67   |          | - 3,914.97 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5902 Tax DEL Dist.     | 4.01   |          | - 3,910.96 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5902 Agent DEL Dist.   |        | 523.70   | - 4,434.66 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5902 Sgl DEL Dist.     | 13.08  |          | - 4,421.58 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5902 Tax DEL Dist.     | 31.38  |          | - 4,390.20 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5902 Sgl DEL Dist.     | 13.11  |          | - 4,377.09 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5902 Tax DEL Dist.     | 31.46  |          | - 4,345.63 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5913 Dealer DEL Dist.  |        | 220.00   | - 4,565.63 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5913 Sgl DEL Dist.     | 5.00   |          | - 4,560.63 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5913 Tax DEL Dist.     | 12.00  |          | - 4,548.63 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5913 Sgl DEL Dist.     | 5.00   |          | - 4,543.63 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5913 Tax DEL Dist.     | 12.00  |          | - 4,531.63 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5913 Sgl DEL Dist.     | 1.00   |          | - 4,530.63 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5913 Tax DEL Dist.     | 2.40   |          | - 4,528.23 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5913 Agent DEL Dist.   |        | 21.80    | - 4,550.03 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5913 Sgl DEL Dist.     | 1.09   |          | - 4,548.94 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5902 Sgl DEL Dist.     | 2.50   |          | - 4,546.44 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 61010 Tax DIF Dist.    | 4.89   |          | - 4,541.55 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5931 Tax DEL Dist.     | 198.96 |          | - 4,342.59 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 61015 Dealer DEL Dist. |        | 12.80    | - 4,355.39 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5933 Dealer DEL Dist.  |        | 30.00    | - 4,385.39 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5933 Sgl DEL Dist.     | 1.50   |          | - 4,383.89 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5933 Tax DEL Dist.     | 3.60   |          | - 4,380.29 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5953 Dealer DEL Dist.  |        | 1,020.00 | - 5,400.29 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5953 Sgl DEL Dist.     | 2.50   |          | - 5,397.79 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5953 Tax DEL Dist.     | 6.00   |          | - 5,391.79 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5953 Tax DEL Dist.     | 8.40   |          | - 5,383.39 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5953 Sgl DEL Dist.     | 21.00  |          | - 5,362.39 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5953 Tax DEL Dist.     | 50.40  |          | - 5,311.99 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5953 Sgl DEL Dist.     | 24.00  |          | - 5,287.99 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5953 Tax DEL Dist.     | 57.60  |          | - 5,230.39 |          | 20-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV120129 | 22-12-21 | T+2 5953 Agent DEL Dist.   |        | 155.06   | - 5,385.45  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5953 Sgl DEL Dist.     | 4.64   |          | - 5,380.81  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5953 Tax DEL Dist.     | 11.13  |          | - 5,369.68  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 61015 Sgl DEL Dist.    | 0.14   |          | - 5,369.54  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 61015 Tax DEL Dist.    | 0.34   |          | - 5,369.20  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 61015 Sgl DEL Dist.    | 0.50   |          | - 5,368.70  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 61015 Tax DEL Dist.    | 1.20   |          | - 5,367.50  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 61015 Agent DEL Dist.  |        | 17.02    | - 5,384.52  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 61015 Sgl DEL Dist.    | 0.85   |          | - 5,383.67  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 61015 Tax DEL Dist.    | 2.04   |          | - 5,381.63  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 61010 Tax DEL Dist.    | 4.89   |          | - 5,376.74  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 61010 Sgl DIF Dist.    | 0.35   |          | - 5,376.39  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5953 Sgl DEL Dist.     | 3.50   |          | - 5,372.89  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5953 Sgl DEL Dist.     | 3.12   |          | - 5,369.77  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5953 Tax DEL Dist.     | 7.48   |          | - 5,362.29  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5980 Dealer DIF Dist.  |        | 1,210.00 | - 6,572.29  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5980 Tax DIF Dist.     | 145.20 |          | - 6,427.09  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5980 Sgl DIF Dist.     | 60.50  |          | - 6,366.59  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 61010 Dealer DEL Dist. |        | 7.00     | - 6,373.59  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 61010 Sgl DEL Dist.    | 0.35   |          | - 6,373.24  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 61010 Tax DEL Dist.    | 0.84   |          | - 6,372.40  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 61010 Agent DEL Dist.  |        | 40.74    | - 6,413.14  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 61010 Sgl DEL Dist.    | 2.04   |          | - 6,411.10  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 61010 Dealer DIF Dist. |        | 7.00     | - 6,418.10  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 61010 Tax DIF Dist.    | 0.84   |          | - 6,417.26  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 61010 Agent DIF Dist.  |        | 40.77    | - 6,458.03  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5931 Dealer DEL Dist.  |        | 1,030.00 | - 7,488.03  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5931 Sgl DEL Dist.     | 20.00  |          | - 7,468.03  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5931 Tax DEL Dist.     | 48.00  |          | - 7,420.03  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5931 Sgl DEL Dist.     | 11.50  |          | - 7,408.53  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5931 Tax DEL Dist.     | 27.60  |          | - 7,380.93  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5931 Sgl DEL Dist.     | 20.00  |          | - 7,360.93  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5931 Tax DEL Dist.     | 48.00  |          | - 7,312.93  |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5931 Agent DEL Dist.   |        | 4,107.51 | - 11,420.44 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5931 Sgl DEL Dist.     | 122.48 |          | - 11,297.96 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5931 Tax DEL Dist.     | 293.94 |          | - 11,004.02 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 5931 Sgl DEL Dist.     | 82.90  |          | - 10,921.12 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 61010 Sgl DIF Dist.    | 2.04   |          | - 10,919.08 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6995 Tax DIF Dist.     | 24.00  |          | - 10,895.08 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6995 Sgl DIF Dist.     | 10.00  |          | - 10,885.08 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6917 Dealer DEL Dist.  |        | 100.00   | - 10,985.08 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6917 Sgl DEL Dist.     | 5.00   |          | - 10,980.08 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6917 Tax DEL Dist.     | 12.00  |          | - 10,968.08 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6917 Agent DEL Dist.   |        | 89.51    | - 11,057.59 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6917 Sgl DEL Dist.     | 4.48   |          | - 11,053.11 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6917 Tax DEL Dist.     | 10.74  |          | - 11,042.37 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6921 Dealer DEL Dist.  |        | 20.00    | - 11,062.37 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6921 Sgl DEL Dist.     | 1.00   |          | - 11,061.37 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6921 Tax DEL Dist.     | 2.40   |          | - 11,058.97 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6921 Agent DEL Dist.   |        | 80.20    | - 11,139.17 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6921 Sgl DEL Dist.     | 4.01   |          | - 11,135.16 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6921 Tax DEL Dist.     | 9.62   |          | - 11,125.54 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6923 Dealer DEL Dist.  |        | 32.00    | - 11,157.54 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6923 Sgl DEL Dist.     | 1.00   |          | - 11,156.54 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6923 Tax DEL Dist.     | 2.40   |          | - 11,154.14 |          | 20-12-21 |        |

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|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV120129 | 22-12-21 | T+2 6923 Sgl DEL Dist.     | 0.50  |        | - 11,153.64 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6923 Tax DEL Dist.     | 1.20  |        | - 11,152.44 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6923 Sgl DEL Dist.     | 0.10  |        | - 11,152.34 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6923 Tax DEL Dist.     | 0.24  |        | - 11,152.10 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6923 Agent DEL Dist.   |       | 7.97   | - 11,160.07 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6923 Sgl DEL Dist.     | 0.40  |        | - 11,159.67 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6923 Tax DEL Dist.     | 0.96  |        | - 11,158.71 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6928 Dealer DEL Dist.  |       | 200.00 | - 11,358.71 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6928 Tax DEL Dist.     | 24.00 |        | - 11,334.71 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6930 Dealer DIF Dist.  |       | 0.06   | - 11,334.77 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6930 Tax DIF Dist.     | 0.01  |        | - 11,334.76 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6930 Agent DIF Dist.   |       | 2.56   | - 11,337.32 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6930 Tax DIF Dist.     | 0.31  |        | - 11,337.01 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6930 Sgl DIF Dist.     | 0.13  |        | - 11,336.88 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6971 Dealer DEL Dist.  |       | 30.00  | - 11,366.88 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6971 Sgl DEL Dist.     | 1.50  |        | - 11,365.38 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6971 Tax DEL Dist.     | 3.60  |        | - 11,361.78 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6971 Agent DEL Dist.   |       | 26.10  | - 11,387.88 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6971 Tax DEL Dist.     | 3.13  |        | - 11,384.75 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6971 Dealer DIF Dist.  |       | 100.00 | - 11,484.75 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6971 Sgl DIF Dist.     | 5.00  |        | - 11,479.75 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6982 Dealer DEL Dist.  |       | 70.00  | - 11,549.75 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6982 Sgl DEL Dist.     | 3.50  |        | - 11,546.25 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6982 Tax DEL Dist.     | 8.40  |        | - 11,537.85 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6995 Dealer DIF Dist.  |       | 200.00 | - 11,737.85 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6928 Sgl DEL Dist.     | 10.00 |        | - 11,727.85 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6971 Sgl DEL Dist.     | 1.31  |        | - 11,726.54 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 6971 Tax DIF Dist.     | 12.00 |        | - 11,714.54 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 F4271 Dealer DEL Dist. |       | 30.00  | - 11,744.54 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 F4271 Sgl DEL Dist.    | 0.50  |        | - 11,744.04 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 F4271 Sgl DEL Dist.    | 1.90  |        | - 11,742.14 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 F4271 Tax DEL Dist.    | 4.55  |        | - 11,737.59 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 F4271 Tax DEL Dist.    | 1.20  |        | - 11,736.39 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 F4271 Tax DEL Dist.    | 10.44 |        | - 11,725.95 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 F4271 Agent DEL Dist.  |       | 124.95 | - 11,850.90 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 F4271 Tax DEL Dist.    | 2.40  |        | - 11,848.50 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 F4271 Sgl DEL Dist.    | 1.00  |        | - 11,847.50 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 F4271 Sgl DEL Dist.    | 4.35  |        | - 11,843.15 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 F5521 Tax DEL Dist.    | 72.00 |        | - 11,771.15 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 F5521 Dealer DEL Dist. |       | 600.00 | - 12,371.15 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 F5521 Sgl DEL Dist.    | 30.00 |        | - 12,341.15 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 NR84 Dealer DEL Dist.  |       | 50.00  | - 12,391.15 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 NR84 Cost DEL Dist.    | 0.99  |        | - 12,390.16 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 NR84 Sgl DEL Dist.     | 2.50  |        | - 12,387.66 |          | 20-12-21 |        |
| CV120129 | 22-12-21 | T+2 NR84 Tax DEL Dist.     | 6.00  |        | - 12,381.66 |          | 20-12-21 |        |
| CV120140 | 22-12-21 | FT3 5468 Sgl DIF Dist.     | 38.50 |        | - 12,343.16 |          | 22-12-21 |        |
| CV120140 | 22-12-21 | FT3 5468 Tax DIF Dist.     | 92.40 |        | - 12,250.76 |          | 22-12-21 |        |
| CV120140 | 22-12-21 | FT3 5947 Sgl DIF Dist.     | 10.00 |        | - 12,240.76 |          | 22-12-21 |        |
| CV120140 | 22-12-21 | FT3 5947 Tax DIF Dist.     | 24.00 |        | - 12,216.76 |          | 22-12-21 |        |
| CV120140 | 22-12-21 | FT3 5947 Dealer DIF Dist.  |       | 200.00 | - 12,416.76 |          | 22-12-21 |        |
| CV120140 | 22-12-21 | FT3 5468 Agent DIF Dist.   |       | 770.00 | - 13,186.76 |          | 22-12-21 |        |
| CV120133 | 23-12-21 | ODL S757 Tax DEL Dist.     | 0.78  |        | - 13,185.98 |          | 21-12-21 |        |
| CV120133 | 23-12-21 | ODL S757 Sgl DEL Dist.     | 0.33  |        | - 13,185.65 |          | 21-12-21 |        |
| CV120133 | 23-12-21 | ODL S757 Dealer DEL Dist.  |       | 6.51   | - 13,192.16 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 5902 Tax DEL Dist.     | 27.88 |        | - 13,164.28 |          | 21-12-21 |        |

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|----------|----------|---------------------------|--------|--------|-------------|----------|----------|--------|
| CV120137 | 23-12-21 | T+2 5902 Tax DEL Dist.    | 6.00   |        | - 13,158.28 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 5902 Agent DEL Dist.  |        | 435.74 | - 13,594.02 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 5902 Sgl DEL Dist.    | 10.17  |        | - 13,583.85 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 5902 Tax DEL Dist.    | 24.41  |        | - 13,559.44 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 5902 Sgl DEL Dist.    | 11.62  |        | - 13,547.82 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 5902 Tax DEL Dist.    | 6.96   |        | - 13,540.86 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 5902 Sgl DEL Dist.    | 2.90   |        | - 13,537.96 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 5902 Dealer DEL Dist. |        | 108.00 | - 13,645.96 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 5902 Sgl DEL Dist.    | 2.50   |        | - 13,643.46 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 5985 Tax DEL Dist.    | 2.40   |        | - 13,641.06 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 5985 Sgl DEL Dist.    | 1.00   |        | - 13,640.06 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 5985 Tax DEL Dist.    | 2.40   |        | - 13,637.66 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 5985 Agent DEL Dist.  |        | 82.61  | - 13,720.27 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 5985 Sgl DEL Dist.    | 0.61   |        | - 13,719.66 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 5985 Tax DEL Dist.    | 1.45   |        | - 13,718.21 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 5985 Sgl DEL Dist.    | 3.53   |        | - 13,714.68 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 5985 Tax DEL Dist.    | 8.46   |        | - 13,706.22 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6910 Dealer DEL Dist. |        | 160.00 | - 13,866.22 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6910 Sgl DEL Dist.    | 8.00   |        | - 13,858.22 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6910 Tax DEL Dist.    | 19.20  |        | - 13,839.02 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6923 Dealer DEL Dist. |        | 2.00   | - 13,841.02 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6923 Sgl DEL Dist.    | 0.10   |        | - 13,840.92 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6923 Tax DEL Dist.    | 0.24   |        | - 13,840.68 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6923 Agent DEL Dist.  |        | 7.05   | - 13,847.73 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6923 Sgl DEL Dist.    | 0.35   |        | - 13,847.38 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6923 Tax DEL Dist.    | 0.85   |        | - 13,846.53 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6928 Dealer DEL Dist. |        | 200.00 | - 14,046.53 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6928 Sgl DEL Dist.    | 10.00  |        | - 14,036.53 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6928 Tax DEL Dist.    | 24.00  |        | - 14,012.53 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6930 Dealer DEL Dist. |        | 44.00  | - 14,056.53 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6930 Sgl DEL Dist.    | 0.50   |        | - 14,056.03 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6930 Tax DEL Dist.    | 1.20   |        | - 14,054.83 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6930 Sgl DEL Dist.    | 1.00   |        | - 14,053.83 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6930 Tax DEL Dist.    | 2.40   |        | - 14,051.43 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6930 Sgl DEL Dist.    | 0.50   |        | - 14,050.93 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6930 Tax DEL Dist.    | 1.20   |        | - 14,049.73 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6930 Sgl DEL Dist.    | 0.20   |        | - 14,049.53 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6930 Tax DEL Dist.    | 0.48   |        | - 14,049.05 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6930 Agent DEL Dist.  |        | 31.68  | - 14,080.73 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6930 Sgl DEL Dist.    | 0.73   |        | - 14,080.00 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6930 Tax DEL Dist.    | 1.75   |        | - 14,078.25 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6930 Sgl DEL Dist.    | 0.85   |        | - 14,077.40 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6930 Tax DEL Dist.    | 2.05   |        | - 14,075.35 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6938 Dealer DEL Dist. |        | 910.00 | - 14,985.35 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6938 Sgl DEL Dist.    | 45.50  |        | - 14,939.85 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6938 Tax DEL Dist.    | 109.20 |        | - 14,830.65 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6939 Dealer DEL Dist. |        | 10.00  | - 14,840.65 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6939 Sgl DEL Dist.    | 0.50   |        | - 14,840.15 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6939 Tax DEL Dist.    | 1.20   |        | - 14,838.95 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6958 Dealer DEL Dist. |        | 10.00  | - 14,848.95 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6958 Sgl DEL Dist.    | 0.50   |        | - 14,848.45 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6958 Tax DEL Dist.    | 1.20   |        | - 14,847.25 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 5937 Dealer DIF Dist. |        | 100.00 | - 14,947.25 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 5937 Tax DIF Dist.    | 12.00  |        | - 14,935.25 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 5937 Sgl DIF Dist.    | 5.00   |        | - 14,930.25 |          | 21-12-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV120137 | 23-12-21 | T+2 5937 Agent DIF Dist.  |        | 304.10   | - 15,234.35 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 5937 Tax DIF Dist.    | 36.49  |          | - 15,197.86 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 5937 Sgl DIF Dist.    | 15.21  |          | - 15,182.65 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 5953 Dealer DIF Dist. |        | 480.00   | - 15,662.65 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 5953 Tax DIF Dist.    | 57.60  |          | - 15,605.05 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 5953 Sgl DIF Dist.    | 24.00  |          | - 15,581.05 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 5985 Dealer DEL Dist. |        | 40.00    | - 15,621.05 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 5985 Sgl DEL Dist.    | 1.00   |          | - 15,620.05 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6976 Sgl DEL Dist.    | 17.80  |          | - 15,602.25 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6976 Tax DEL Dist.    | 42.72  |          | - 15,559.53 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6976 Agent DEL Dist.  |        | 6,333.17 | - 21,892.70 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6976 Sgl DEL Dist.    | 93.09  |          | - 21,799.61 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6976 Tax DEL Dist.    | 223.41 |          | - 21,576.20 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6976 Sgl DEL Dist.    | 92.57  |          | - 21,483.63 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6976 Tax DEL Dist.    | 222.16 |          | - 21,261.47 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6976 Sgl DEL Dist.    | 131.01 |          | - 21,130.46 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6976 Tax DEL Dist.    | 314.41 |          | - 20,816.05 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6976 Dealer DIF Dist. |        | 400.00   | - 21,216.05 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6976 Tax DIF Dist.    | 24.00  |          | - 21,192.05 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6976 Sgl DIF Dist.    | 10.00  |          | - 21,182.05 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6976 Tax DIF Dist.    | 24.00  |          | - 21,158.05 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6976 Sgl DIF Dist.    | 10.00  |          | - 21,148.05 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6976 Agent DIF Dist.  |        | 87.75    | - 21,235.80 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6976 Tax DIF Dist.    | 3.33   |          | - 21,232.47 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6976 Sgl DIF Dist.    | 1.39   |          | - 21,231.08 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6976 Tax DIF Dist.    | 7.20   |          | - 21,223.88 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6976 Sgl DIF Dist.    | 3.00   |          | - 21,220.88 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6981 Dealer DEL Dist. |        | 4.00     | - 21,224.88 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6981 Sgl DEL Dist.    | 0.20   |          | - 21,224.68 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6981 Tax DEL Dist.    | 0.48   |          | - 21,224.20 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6981 Agent DEL Dist.  |        | 21.31    | - 21,245.51 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6981 Sgl DEL Dist.    | 1.07   |          | - 21,244.44 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6981 Tax DEL Dist.    | 2.56   |          | - 21,241.88 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6982 Dealer DEL Dist. |        | 2.60     | - 21,244.48 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6982 Sgl DEL Dist.    | 0.13   |          | - 21,244.35 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6982 Tax DEL Dist.    | 0.31   |          | - 21,244.04 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6982 Agent DEL Dist.  |        | 36.29    | - 21,280.33 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6982 Sgl DEL Dist.    | 1.81   |          | - 21,278.52 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6982 Tax DEL Dist.    | 4.36   |          | - 21,274.16 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6982 Dealer DIF Dist. |        | 61.00    | - 21,335.16 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6982 Tax DIF Dist.    | 7.32   |          | - 21,327.84 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6982 Sgl DIF Dist.    | 3.05   |          | - 21,324.79 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6982 Agent DIF Dist.  |        | 784.18   | - 22,108.97 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6982 Tax DIF Dist.    | 94.10  |          | - 22,014.87 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6982 Sgl DIF Dist.    | 39.21  |          | - 21,975.66 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6987 Dealer DEL Dist. |        | 10.00    | - 21,985.66 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6987 Sgl DEL Dist.    | 0.50   |          | - 21,985.16 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6987 Tax DEL Dist.    | 1.20   |          | - 21,983.96 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6987 Agent DEL Dist.  |        | 33.91    | - 22,017.87 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6987 Sgl DEL Dist.    | 1.70   |          | - 22,016.17 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6987 Tax DEL Dist.    | 4.07   |          | - 22,012.10 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6995 Dealer DEL Dist. |        | 10.00    | - 22,022.10 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6995 Sgl DEL Dist.    | 0.50   |          | - 22,021.60 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6995 Tax DEL Dist.    | 1.20   |          | - 22,020.40 |          | 21-12-21 |        |
| CV120137 | 23-12-21 | T+2 6995 Agent DEL Dist.  |        | 10.31    | - 22,030.71 |          | 21-12-21 |        |

Statement Of Account

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect  |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|---------|
| CV120137 | 23-12-21 | T+2 6995 Sgl DEL Dist.     | 0.52      |          | - 22,030.19 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 6995 Tax DEL Dist.     | 1.24      |          | - 22,028.95 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 6971 Dealer DEL Dist.  |           | 20.00    | - 22,048.95 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 6971 Sgl DEL Dist.     | 1.00      |          | - 22,047.95 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 6971 Tax DEL Dist.     | 2.40      |          | - 22,045.55 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 6971 Agent DEL Dist.   |           | 90.20    | - 22,135.75 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 6971 Sgl DEL Dist.     | 4.51      |          | - 22,131.24 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 6971 Tax DEL Dist.     | 10.82     |          | - 22,120.42 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 6971 Dealer DIF Dist.  |           | 90.00    | - 22,210.42 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 6971 Tax DIF Dist.     | 2.40      |          | - 22,208.02 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 6971 Sgl DIF Dist.     | 1.00      |          | - 22,207.02 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 6971 Tax DIF Dist.     | 8.40      |          | - 22,198.62 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 6971 Sgl DIF Dist.     | 3.50      |          | - 22,195.12 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 6971 Agent DIF Dist.   |           | 386.46   | - 22,581.58 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 6971 Tax DIF Dist.     | 11.41     |          | - 22,570.17 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 6971 Sgl DIF Dist.     | 4.76      |          | - 22,565.41 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 6971 Tax DIF Dist.     | 34.96     |          | - 22,530.45 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 6971 Sgl DIF Dist.     | 14.57     |          | - 22,515.88 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 6976 Dealer DEL Dist.  |           | 1,156.00 | - 23,671.88 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 6976 Sgl DEL Dist.     | 20.00     |          | - 23,651.88 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 6976 Tax DEL Dist.     | 48.00     |          | - 23,603.88 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 6976 Sgl DEL Dist.     | 20.00     |          | - 23,583.88 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 6976 Tax DEL Dist.     | 48.00     |          | - 23,535.88 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 S757 Tax DEL Dist.     | 37.20     |          | - 23,498.68 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 S757 Sgl DEL Dist.     | 15.50     |          | - 23,483.18 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 S757 Tax DEL Dist.     | 2.40      |          | - 23,480.78 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 S757 Sgl DEL Dist.     | 1.00      |          | - 23,479.78 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 S757 Sgl DEL Dist.     | 178.00    |          | - 23,301.78 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 S757 Tax DEL Dist.     | 84.00     |          | - 23,217.78 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 S757 Sgl DEL Dist.     | 35.00     |          | - 23,182.78 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 S757 Tax DEL Dist.     | 427.20    |          | - 22,755.58 |          | 21-12-21 |         |
| CV120137 | 23-12-21 | T+2 S757 Dealer DEL Dist.  |           | 4,590.00 | - 27,345.58 |          | 21-12-21 |         |
| CV120150 | 23-12-21 | FT3 6973 Tax DIF Dist.     | 4.80      |          | - 27,340.78 |          | 23-12-21 |         |
| CV120150 | 23-12-21 | FT3 6973 Sgl DIF Dist.     | 2.00      |          | - 27,338.78 |          | 23-12-21 |         |
| CV120150 | 23-12-21 | FT3 6973 Agent DIF Dist.   |           | 190.60   | - 27,529.38 |          | 23-12-21 |         |
| CV120150 | 23-12-21 | FT3 6973 Tax DIF Dist.     | 22.87     |          | - 27,506.51 |          | 23-12-21 |         |
| CV120150 | 23-12-21 | FT3 6973 Sgl DIF Dist.     | 9.53      |          | - 27,496.98 |          | 23-12-21 |         |
| CV120150 | 23-12-21 | FT3 6973 Sgl DIF Dist.     | 5.00      |          | - 27,491.98 |          | 23-12-21 |         |
| CV120150 | 23-12-21 | FT3 6973 Tax DIF Dist.     | 12.00     |          | - 27,479.98 |          | 23-12-21 |         |
| CV120150 | 23-12-21 | FT3 6973 Dealer DIF Dist.  |           | 140.00   | - 27,619.98 |          | 23-12-21 |         |
| CV120150 | 23-12-21 | FT3 6930 Sgl DIF Dist.     | 1.49      |          | - 27,618.49 |          | 23-12-21 |         |
| CV120150 | 23-12-21 | FT3 5468 Sgl DIF Dist.     | 102.15    |          | - 27,516.34 |          | 23-12-21 |         |
| CV120150 | 23-12-21 | FT3 6930 Agent DIF Dist.   |           | 29.80    | - 27,546.14 |          | 23-12-21 |         |
| CV120150 | 23-12-21 | FT3 6930 Sgl DIF Dist.     | 0.50      |          | - 27,545.64 |          | 23-12-21 |         |
| CV120150 | 23-12-21 | FT3 6930 Tax DIF Dist.     | 1.20      |          | - 27,544.44 |          | 23-12-21 |         |
| CV120150 | 23-12-21 | FT3 6930 Dealer DIF Dist.  |           | 10.00    | - 27,554.44 |          | 23-12-21 |         |
| CV120150 | 23-12-21 | FT3 6930 Tax DIF Dist.     | 3.58      |          | - 27,550.86 |          | 23-12-21 |         |
| CV120150 | 23-12-21 | FT3 5468 Tax DIF Dist.     | 245.16    |          | - 27,305.70 |          | 23-12-21 |         |
| CV120150 | 23-12-21 | FT3 5468 Agent DIF Dist.   |           | 2,043.00 | - 29,348.70 |          | 23-12-21 |         |
| PV026940 | 23-12-21 | FUND ONLINE TR DIBL TO HBL | 44,300.00 |          | 14,951.30   | IBFT     | 23-12-21 | DIBLSL: |
| PV026947 | 23-12-21 | BANK ONLINE CHARGES        | 22.60     |          | 14,973.90   |          |          | E0150   |
| CV120146 | 24-12-21 | T+2 5901 Sgl DEL Dist.     | 1.50      |          | 14,975.40   |          | 22-12-21 |         |
| CV120146 | 24-12-21 | T+2 5931 Sgl DIF Dist.     | 79.00     |          | 15,054.40   |          | 22-12-21 |         |
| CV120146 | 24-12-21 | T+2 5901 Agent DEL Dist.   |           | 103.60   | 14,950.80   |          | 22-12-21 |         |
| CV120146 | 24-12-21 | T+2 5901 Dealer DEL Dist.  |           | 30.00    | 14,920.80   |          | 22-12-21 |         |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-----------|----------|----------|--------|
| CV120146 | 24-12-21 | T+2 5901 Sgl DEL Dist.     | 5.18   |          | 14,925.98 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5901 Tax DEL Dist.     | 12.43  |          | 14,938.41 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5912 Dealer DEL Dist.  |        | 252.00   | 14,686.41 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5912 Sgl DEL Dist.     | 1.50   |          | 14,687.91 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5912 Tax DEL Dist.     | 3.60   |          | 14,691.51 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5912 Sgl DEL Dist.     | 11.10  |          | 14,702.61 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5912 Tax DEL Dist.     | 26.64  |          | 14,729.25 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5912 Agent DEL Dist.   |        | 1,048.73 | 13,680.52 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5912 Sgl DEL Dist.     | 13.74  |          | 13,694.26 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5912 Tax DEL Dist.     | 32.98  |          | 13,727.24 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5912 Sgl DEL Dist.     | 38.69  |          | 13,765.93 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5912 Tax DEL Dist.     | 92.87  |          | 13,858.80 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5913 Dealer DEL Dist.  |        | 230.00   | 13,628.80 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5913 Sgl DEL Dist.     | 10.00  |          | 13,638.80 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5913 Tax DEL Dist.     | 24.00  |          | 13,662.80 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5913 Sgl DEL Dist.     | 1.50   |          | 13,664.30 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5913 Tax DEL Dist.     | 3.60   |          | 13,667.90 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5913 Agent DEL Dist.   |        | 399.34   | 13,268.56 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5913 Sgl DEL Dist.     | 19.97  |          | 13,288.53 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5913 Tax DEL Dist.     | 47.92  |          | 13,336.45 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5923 Dealer DIF Dist.  |        | 1,460.00 | 11,876.45 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5923 Tax DIF Dist.     | 175.20 |          | 12,051.65 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5923 Sgl DIF Dist.     | 73.00  |          | 12,124.65 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5931 Dealer DEL Dist.  |        | 360.00   | 11,764.65 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5931 Sgl DEL Dist.     | 18.00  |          | 11,782.65 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5931 Tax DEL Dist.     | 43.20  |          | 11,825.85 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5931 Agent DEL Dist.   |        | 1,566.00 | 10,259.85 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5931 Sgl DEL Dist.     | 78.30  |          | 10,338.15 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5931 Tax DEL Dist.     | 187.92 |          | 10,526.07 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5931 Dealer DIF Dist.  |        | 1,580.00 | 8,946.07  |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5931 Tax DIF Dist.     | 189.60 |          | 9,135.67  |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5901 Tax DEL Dist.     | 3.60   |          | 9,139.27  |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6928 Tax DEL Dist.     | 0.24   |          | 9,139.51  |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6928 Agent DEL Dist.   |        | 42.66    | 9,096.85  |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6928 Sgl DEL Dist.     | 0.14   |          | 9,096.99  |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6928 Tax DEL Dist.     | 0.33   |          | 9,097.32  |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6928 Sgl DEL Dist.     | 2.00   |          | 9,099.32  |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6928 Tax DEL Dist.     | 4.79   |          | 9,104.11  |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6930 Dealer DEL Dist.  |        | 2.00     | 9,102.11  |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6930 Sgl DEL Dist.     | 0.10   |          | 9,102.21  |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6930 Tax DEL Dist.     | 0.24   |          | 9,102.45  |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6930 Agent DEL Dist.   |        | 6.89     | 9,095.56  |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6930 Sgl DEL Dist.     | 0.34   |          | 9,095.90  |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6930 Tax DEL Dist.     | 0.83   |          | 9,096.73  |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6938 Dealer DEL Dist.  |        | 90.00    | 9,006.73  |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6938 Sgl DEL Dist.     | 0.50   |          | 9,007.23  |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6938 Tax DEL Dist.     | 1.20   |          | 9,008.43  |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6938 Sgl DEL Dist.     | 4.00   |          | 9,012.43  |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6938 Tax DEL Dist.     | 9.60   |          | 9,022.03  |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6938 Agent DEL Dist.   |        | 44.71    | 8,977.32  |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6938 Sgl DEL Dist.     | 2.17   |          | 8,979.49  |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6938 Tax DEL Dist.     | 5.20   |          | 8,984.69  |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6938 Sgl DEL Dist.     | 0.07   |          | 8,984.76  |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6938 Tax DEL Dist.     | 0.17   |          | 8,984.93  |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 61010 Dealer DEL Dist. |        | 7.00     | 8,977.93  |          | 22-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|----------|----------|----------|--------|
| CV120146 | 24-12-21 | T+2 61010 Sgl DEL Dist.    | 0.35  |        | 8,978.28 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 61010 Tax DEL Dist.    | 0.84  |        | 8,979.12 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 61010 Agent DEL Dist.  |       | 37.80  | 8,941.32 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 61010 Sgl DEL Dist.    | 1.89  |        | 8,943.21 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 61010 Tax DEL Dist.    | 4.54  |        | 8,947.75 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 61010 Dealer DIF Dist. |       | 10.00  | 8,937.75 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 61010 Tax DIF Dist.    | 0.36  |        | 8,938.11 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 61010 Sgl DIF Dist.    | 0.15  |        | 8,938.26 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 61010 Tax DIF Dist.    | 0.84  |        | 8,939.10 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 61010 Sgl DIF Dist.    | 0.35  |        | 8,939.45 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 61010 Agent DIF Dist.  |       | 31.93  | 8,907.52 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 61010 Tax DIF Dist.    | 3.83  |        | 8,911.35 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 61010 Sgl DIF Dist.    | 1.60  |        | 8,912.95 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 61015 Dealer DEL Dist. |       | 50.00  | 8,862.95 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 61015 Sgl DEL Dist.    | 0.50  |        | 8,863.45 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 61015 Tax DEL Dist.    | 1.20  |        | 8,864.65 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 61015 Sgl DEL Dist.    | 2.00  |        | 8,866.65 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 61015 Tax DEL Dist.    | 4.80  |        | 8,871.45 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 61015 Agent DEL Dist.  |       | 10.40  | 8,861.05 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 61015 Sgl DEL Dist.    | 0.52  |        | 8,861.57 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 61015 Tax DEL Dist.    | 1.25  |        | 8,862.82 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6917 Dealer DEL Dist.  |       | 200.00 | 8,662.82 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6917 Sgl DEL Dist.     | 10.00 |        | 8,672.82 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6917 Tax DEL Dist.     | 24.00 |        | 8,696.82 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6921 Dealer DEL Dist.  |       | 50.00  | 8,646.82 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6921 Sgl DEL Dist.     | 0.50  |        | 8,647.32 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6921 Tax DEL Dist.     | 1.20  |        | 8,648.52 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6921 Sgl DEL Dist.     | 2.00  |        | 8,650.52 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6921 Tax DEL Dist.     | 4.80  |        | 8,655.32 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6921 Agent DEL Dist.   |       | 264.65 | 8,390.67 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6921 Sgl DEL Dist.     | 6.25  |        | 8,396.92 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6921 Tax DEL Dist.     | 15.01 |        | 8,411.93 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6921 Sgl DEL Dist.     | 6.98  |        | 8,418.91 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6921 Tax DEL Dist.     | 16.75 |        | 8,435.66 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6928 Dealer DEL Dist.  |       | 12.00  | 8,423.66 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6928 Sgl DEL Dist.     | 0.50  |        | 8,424.16 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6939 Dealer DEL Dist.  |       | 20.00  | 8,404.16 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6939 Sgl DEL Dist.     | 1.00  |        | 8,405.16 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6939 Tax DEL Dist.     | 2.40  |        | 8,407.56 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5953 Tax DEL Dist.     | 54.00 |        | 8,461.56 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5953 Dealer DIF Dist.  |       | 30.00  | 8,431.56 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5953 Tax DIF Dist.     | 3.60  |        | 8,435.16 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5953 Sgl DIF Dist.     | 1.50  |        | 8,436.66 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5980 Dealer DIF Dist.  |       | 540.00 | 7,896.66 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5980 Tax DIF Dist.     | 15.60 |        | 7,912.26 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5980 Sgl DIF Dist.     | 6.50  |        | 7,918.76 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5980 Tax DIF Dist.     | 10.80 |        | 7,929.56 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5980 Sgl DIF Dist.     | 4.50  |        | 7,934.06 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5980 Tax DIF Dist.     | 38.40 |        | 7,972.46 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5980 Sgl DIF Dist.     | 16.00 |        | 7,988.46 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5980 Agent DIF Dist.   |       | 338.56 | 7,649.90 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5980 Tax DIF Dist.     | 40.63 |        | 7,690.53 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5980 Sgl DIF Dist.     | 16.93 |        | 7,707.46 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5984 Dealer DEL Dist.  |       | 200.00 | 7,507.46 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5984 Sgl DEL Dist.     | 10.00 |        | 7,517.46 |          | 22-12-21 |        |



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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV120146 | 24-12-21 | T+2 5984 Tax DEL Dist.    | 24.00  |          | 7,541.46 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5947 Dealer DIF Dist. |        | 100.00   | 7,441.46 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5947 Tax DIF Dist.    | 12.00  |          | 7,453.46 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5947 Sgl DIF Dist.    | 5.00   |          | 7,458.46 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5953 Dealer DEL Dist. |        | 450.00   | 7,008.46 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 5953 Sgl DEL Dist.    | 22.50  |          | 7,030.96 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6928 Tax DEL Dist.    | 1.20   |          | 7,032.16 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6928 Sgl DEL Dist.    | 0.10   |          | 7,032.26 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6948 Dealer DEL Dist. |        | 388.00   | 6,644.26 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6948 Sgl DEL Dist.    | 1.40   |          | 6,645.66 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6948 Tax DEL Dist.    | 3.36   |          | 6,649.02 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6948 Sgl DEL Dist.    | 18.00  |          | 6,667.02 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6948 Tax DEL Dist.    | 43.20  |          | 6,710.22 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6948 Agent DEL Dist.  |        | 105.56   | 6,604.66 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6948 Sgl DEL Dist.    | 5.28   |          | 6,609.94 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6948 Tax DEL Dist.    | 12.67  |          | 6,622.61 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6948 Dealer DIF Dist. |        | 100.00   | 6,522.61 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6948 Tax DIF Dist.    | 12.00  |          | 6,534.61 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6948 Sgl DIF Dist.    | 5.00   |          | 6,539.61 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6971 Dealer DEL Dist. |        | 20.00    | 6,519.61 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6971 Sgl DEL Dist.    | 1.00   |          | 6,520.61 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6971 Tax DEL Dist.    | 2.40   |          | 6,523.01 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6971 Agent DEL Dist.  |        | 87.60    | 6,435.41 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6971 Sgl DEL Dist.    | 4.38   |          | 6,439.79 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6971 Tax DEL Dist.    | 10.51  |          | 6,450.30 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6971 Dealer DIF Dist. |        | 8.00     | 6,442.30 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6971 Tax DIF Dist.    | 0.96   |          | 6,443.26 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6971 Sgl DIF Dist.    | 0.40   |          | 6,443.66 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6971 Agent DIF Dist.  |        | 92.67    | 6,350.99 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6971 Tax DIF Dist.    | 11.12  |          | 6,362.11 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6971 Sgl DIF Dist.    | 4.63   |          | 6,366.74 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6976 Dealer DEL Dist. |        | 1,276.00 | 5,090.74 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6976 Sgl DEL Dist.    | 20.00  |          | 5,110.74 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6976 Tax DEL Dist.    | 48.00  |          | 5,158.74 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6976 Sgl DEL Dist.    | 10.00  |          | 5,168.74 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6976 Tax DEL Dist.    | 24.00  |          | 5,192.74 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6976 Sgl DEL Dist.    | 33.80  |          | 5,226.54 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6976 Tax DEL Dist.    | 81.12  |          | 5,307.66 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6976 Agent DEL Dist.  |        | 6,072.23 | - 764.57 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6976 Sgl DEL Dist.    | 87.18  |          | - 677.39 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6976 Tax DEL Dist.    | 209.24 |          | - 468.15 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6976 Sgl DEL Dist.    | 68.13  |          | - 400.02 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6982 Tax DEL Dist.    | 15.55  |          | - 384.47 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6982 Dealer DIF Dist. |        | 23.40    | - 407.87 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6982 Tax DIF Dist.    | 2.81   |          | - 405.06 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6982 Sgl DIF Dist.    | 1.17   |          | - 403.89 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6982 Agent DIF Dist.  |        | 290.51   | - 694.40 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6982 Tax DIF Dist.    | 34.86  |          | - 659.54 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6982 Sgl DIF Dist.    | 14.53  |          | - 645.01 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6995 Dealer DIF Dist. |        | 20.00    | - 665.01 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6995 Tax DIF Dist.    | 2.40   |          | - 662.61 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6995 Sgl DIF Dist.    | 1.00   |          | - 661.61 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6995 Agent DIF Dist.  |        | 70.35    | - 731.96 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6995 Tax DIF Dist.    | 8.44   |          | - 723.52 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6995 Sgl DIF Dist.    | 3.52   |          | - 720.00 |          | 22-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|------------|----------|----------|--------|
| CV120146 | 24-12-21 | T+2 6976 Tax DEL Dist.     | 163.51 |        | - 556.49   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6976 Sgl DEL Dist.     | 148.30 |        | - 408.19   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6976 Tax DEL Dist.     | 355.92 |        | - 52.27    |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6976 Dealer DIF Dist.  |        | 2.00   | - 54.27    |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6976 Tax DIF Dist.     | 0.24   |        | - 54.03    |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6976 Sgl DIF Dist.     | 0.10   |        | - 53.93    |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6976 Agent DIF Dist.   |        | 7.94   | - 61.87    |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6976 Tax DIF Dist.     | 0.95   |        | - 60.92    |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6976 Sgl DIF Dist.     | 0.40   |        | - 60.52    |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6981 Dealer DEL Dist.  |        | 4.00   | - 64.52    |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6981 Sgl DEL Dist.     | 0.20   |        | - 64.32    |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6981 Tax DEL Dist.     | 0.48   |        | - 63.84    |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6981 Agent DEL Dist.   |        | 21.51  | - 85.35    |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6981 Sgl DEL Dist.     | 1.08   |        | - 84.27    |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6981 Tax DEL Dist.     | 2.58   |        | - 81.69    |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6982 Dealer DEL Dist.  |        | 32.60  | - 114.29   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6982 Sgl DEL Dist.     | 0.13   |        | - 114.16   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6982 Tax DEL Dist.     | 0.31   |        | - 113.85   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6982 Sgl DEL Dist.     | 1.50   |        | - 112.35   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6982 Tax DEL Dist.     | 3.60   |        | - 108.75   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6982 Agent DEL Dist.   |        | 165.78 | - 274.53   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6982 Sgl DEL Dist.     | 1.81   |        | - 272.72   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6982 Tax DEL Dist.     | 4.34   |        | - 268.38   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 6982 Sgl DEL Dist.     | 6.48   |        | - 261.90   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 B1762 Tax DEL Dist.    | 60.49  |        | - 201.41   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 B1762 Sgl DEL Dist.    | 25.20  |        | - 176.21   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 B1762 Agent DEL Dist.  |        | 504.08 | - 680.29   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 B1762 Tax DEL Dist.    | 13.92  |        | - 666.37   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 B1762 Sgl DEL Dist.    | 5.80   |        | - 660.57   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 B1762 Dealer DEL Dist. |        | 116.00 | - 776.57   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 F5521 Sgl DEL Dist.    | 5.00   |        | - 771.57   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 F5521 Tax DEL Dist.    | 3.60   |        | - 767.97   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 F5521 Sgl DEL Dist.    | 1.50   |        | - 766.47   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 F5521 Tax DEL Dist.    | 6.00   |        | - 760.47   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 F5521 Sgl DEL Dist.    | 2.50   |        | - 757.97   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 F5521 Dealer DEL Dist. |        | 180.00 | - 937.97   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 F5521 Tax DEL Dist.    | 12.00  |        | - 925.97   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 F5521 Tax DEL Dist.    | 40.95  |        | - 885.02   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 F5521 Sgl DEL Dist.    | 17.06  |        | - 867.96   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 F5521 Tax DEL Dist.    | 32.12  |        | - 835.84   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 F5521 Sgl DEL Dist.    | 13.38  |        | - 822.46   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 F5521 Tax DEL Dist.    | 26.10  |        | - 796.36   |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 F5521 Agent DEL Dist.  |        | 826.40 | - 1,622.76 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 F5521 Sgl DEL Dist.    | 10.88  |        | - 1,611.88 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 G854 Tax DEL Dist.     | 4.32   |        | - 1,607.56 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 G854 Sgl DEL Dist.     | 1.80   |        | - 1,605.76 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 G854 Dealer DEL Dist.  |        | 36.00  | - 1,641.76 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 G854 Sgl DEL Dist.     | 22.28  |        | - 1,619.48 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 G854 Agent DEL Dist.   |        | 445.51 | - 2,064.99 |          | 22-12-21 |        |
| CV120146 | 24-12-21 | T+2 G854 Tax DEL Dist.     | 53.46  |        | - 2,011.53 |          | 22-12-21 |        |
| CV120157 | 24-12-21 | FT1 F5521 Dealer ROL Dist. |        | 210.00 | - 2,221.53 |          | 24-12-21 |        |
| CV120157 | 24-12-21 | FT1 F5521 Tax ROL Dist.    | 25.20  |        | - 2,196.33 |          | 24-12-21 |        |
| CV120157 | 24-12-21 | FT1 F5521 Sgl ROL Dist.    | 10.50  |        | - 2,185.83 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 5945 Sgl DIF Dist.     | 2.41   |        | - 2,183.42 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 5945 Dealer ROL Dist.  |        | 20.00  | - 2,203.42 |          | 24-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV120159 | 24-12-21 | FT3 5945 Sgl ROL Dist.     | 1.00   |          | - 2,202.42 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 5945 Tax ROL Dist.     | 2.40   |          | - 2,200.02 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 5947 Dealer DIF Dist.  |        | 40.00    | - 2,240.02 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 5947 Tax DIF Dist.     | 4.80   |          | - 2,235.22 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 5947 Sgl DIF Dist.     | 2.00   |          | - 2,233.22 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 5468 Agent DIF Dist.   |        | 2,736.00 | - 4,969.22 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 5468 Tax DIF Dist.     | 328.32 |          | - 4,640.90 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 5468 Sgl DIF Dist.     | 136.80 |          | - 4,504.10 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 5945 Tax DIF Dist.     | 5.78   |          | - 4,498.32 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 5945 Tax DIF Dist.     | 1.20   |          | - 4,497.12 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 5945 Sgl DIF Dist.     | 0.50   |          | - 4,496.62 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 5945 Agent DIF Dist.   |        | 48.20    | - 4,544.82 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 5945 Dealer DIF Dist.  |        | 10.00    | - 4,554.82 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 5934 Tax ROL Dist.     | 48.00  |          | - 4,506.82 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 5934 Sgl ROL Dist.     | 20.00  |          | - 4,486.82 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 5934 Dealer ROL Dist.  |        | 400.00   | - 4,886.82 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 6930 Sgl ROL Dist.     | 1.00   |          | - 4,885.82 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 6930 Dealer ROL Dist.  |        | 90.00    | - 4,975.82 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 6973 Dealer DIF Dist.  |        | 60.00    | - 5,035.82 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 6973 Tax DIF Dist.     | 7.20   |          | - 5,028.62 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 6973 Sgl DIF Dist.     | 3.00   |          | - 5,025.62 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 6973 Agent DIF Dist.   |        | 285.51   | - 5,311.13 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 6973 Tax DIF Dist.     | 34.26  |          | - 5,276.87 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 6973 Sgl DIF Dist.     | 14.28  |          | - 5,262.59 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 6930 Tax ROL Dist.     | 2.40   |          | - 5,260.19 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 6930 Sgl ROL Dist.     | 0.50   |          | - 5,259.69 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 6930 Tax ROL Dist.     | 1.20   |          | - 5,258.49 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 6920 Tax ROL Dist.     | 12.00  |          | - 5,246.49 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 6920 Sgl ROL Dist.     | 5.00   |          | - 5,241.49 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 6920 Dealer ROL Dist.  |        | 100.00   | - 5,341.49 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 6930 Tax ROL Dist.     | 7.20   |          | - 5,334.29 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 6930 Sgl ROL Dist.     | 3.00   |          | - 5,331.29 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 F5521 Tax ROL Dist.    | 2.40   |          | - 5,328.89 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 F5521 Sgl ROL Dist.    | 1.00   |          | - 5,327.89 |          | 24-12-21 |        |
| CV120159 | 24-12-21 | FT3 F5521 Dealer ROL Dist. |        | 20.00    | - 5,347.89 |          | 24-12-21 |        |
| CV120156 | 27-12-21 | T+2 5930 Dealer DEL Dist.  |        | 60.00    | - 5,407.89 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5980 Tax DEL Dist.     | 41.27  |          | - 5,366.62 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5930 Tax DEL Dist.     | 7.20   |          | - 5,359.42 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5945 Dealer DEL Dist.  |        | 60.00    | - 5,419.42 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5945 Sgl DEL Dist.     | 2.50   |          | - 5,416.92 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5945 Tax DEL Dist.     | 6.00   |          | - 5,410.92 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5945 Sgl DEL Dist.     | 0.50   |          | - 5,410.42 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5945 Tax DEL Dist.     | 1.20   |          | - 5,409.22 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5945 Agent DEL Dist.   |        | 82.51    | - 5,491.73 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5945 Sgl DEL Dist.     | 4.13   |          | - 5,487.60 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5945 Tax DEL Dist.     | 9.90   |          | - 5,477.70 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5947 Dealer COT Dist.  |        | 320.00   | - 5,797.70 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5947 Tax COT Dist.     | 24.00  |          | - 5,773.70 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5947 Sgl COT Dist.     | 10.00  |          | - 5,763.70 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5947 Tax COT Dist.     | 14.40  |          | - 5,749.30 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5947 Sgl COT Dist.     | 6.00   |          | - 5,743.30 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5953 Dealer DEL Dist.  |        | 460.00   | - 6,203.30 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5953 Sgl DEL Dist.     | 23.00  |          | - 6,180.30 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5953 Tax DEL Dist.     | 55.20  |          | - 6,125.10 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5953 Dealer DIF Dist.  |        | 180.00   | - 6,305.10 |          | 23-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV120156 | 27-12-21 | T+2 5953 Tax DIF Dist.     | 21.60 |        | - 6,283.50 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5953 Sgl DIF Dist.     | 9.00  |        | - 6,274.50 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5970 Dealer DEL Dist.  |       | 40.00  | - 6,314.50 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5970 Sgl DEL Dist.     | 2.00  |        | - 6,312.50 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5970 Tax DEL Dist.     | 4.80  |        | - 6,307.70 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5970 Agent DEL Dist.   |       | 90.00  | - 6,397.70 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5970 Sgl DEL Dist.     | 4.50  |        | - 6,393.20 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5970 Tax DEL Dist.     | 10.80 |        | - 6,382.40 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5980 Dealer DEL Dist.  |       | 102.00 | - 6,484.40 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5980 Sgl DEL Dist.     | 5.10  |        | - 6,479.30 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5980 Tax DEL Dist.     | 12.24 |        | - 6,467.06 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5980 Agent DEL Dist.   |       | 343.95 | - 6,811.01 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5980 Sgl DEL Dist.     | 17.20 |        | - 6,793.81 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 5930 Sgl DEL Dist.     | 3.00  |        | - 6,790.81 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 61008 Dealer DEL Dist. |       | 2.80   | - 6,793.61 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6923 Tax DEL Dist.     | 0.77  |        | - 6,792.84 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 61008 Tax DEL Dist.    | 0.34  |        | - 6,792.50 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 61010 Dealer DEL Dist. |       | 7.80   | - 6,800.30 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 61010 Sgl DEL Dist.    | 0.39  |        | - 6,799.91 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 61010 Tax DEL Dist.    | 0.94  |        | - 6,798.97 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 61010 Agent DEL Dist.  |       | 43.94  | - 6,842.91 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 61010 Sgl DEL Dist.    | 2.20  |        | - 6,840.71 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 61010 Tax DEL Dist.    | 5.27  |        | - 6,835.44 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 61010 Dealer DIF Dist. |       | 7.00   | - 6,842.44 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 61010 Tax DIF Dist.    | 0.84  |        | - 6,841.60 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 61010 Sgl DIF Dist.    | 0.35  |        | - 6,841.25 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 61010 Agent DIF Dist.  |       | 33.57  | - 6,874.82 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 61010 Tax DIF Dist.    | 4.03  |        | - 6,870.79 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 61010 Sgl DIF Dist.    | 1.68  |        | - 6,869.11 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6913 Dealer DEL Dist.  |       | 10.00  | - 6,879.11 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6913 Sgl DEL Dist.     | 0.50  |        | - 6,878.61 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6913 Tax DEL Dist.     | 1.20  |        | - 6,877.41 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6917 Dealer DEL Dist.  |       | 390.00 | - 7,267.41 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6917 Sgl DEL Dist.     | 2.50  |        | - 7,264.91 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6917 Tax DEL Dist.     | 6.00  |        | - 7,258.91 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6917 Sgl DEL Dist.     | 17.00 |        | - 7,241.91 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6917 Tax DEL Dist.     | 40.80 |        | - 7,201.11 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6917 Agent DEL Dist.   |       | 51.51  | - 7,252.62 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6917 Sgl DEL Dist.     | 2.58  |        | - 7,250.04 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6917 Tax DEL Dist.     | 6.18  |        | - 7,243.86 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6917 Dealer DIF Dist.  |       | 50.00  | - 7,293.86 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6917 Tax DIF Dist.     | 6.00  |        | - 7,287.86 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6917 Sgl DIF Dist.     | 2.50  |        | - 7,285.36 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6917 Agent DIF Dist.   |       | 43.51  | - 7,328.87 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6917 Tax DIF Dist.     | 5.22  |        | - 7,323.65 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6917 Sgl DIF Dist.     | 2.18  |        | - 7,321.47 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6921 Dealer DEL Dist.  |       | 60.00  | - 7,381.47 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6921 Sgl DEL Dist.     | 1.00  |        | - 7,380.47 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6921 Tax DEL Dist.     | 2.40  |        | - 7,378.07 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6921 Sgl DEL Dist.     | 2.00  |        | - 7,376.07 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6921 Tax DEL Dist.     | 4.80  |        | - 7,371.27 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6921 Agent DEL Dist.   |       | 160.71 | - 7,531.98 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6921 Sgl DEL Dist.     | 3.47  |        | - 7,528.51 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6921 Tax DEL Dist.     | 8.32  |        | - 7,520.19 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6921 Sgl DEL Dist.     | 4.57  |        | - 7,515.62 |          | 23-12-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|------------|----------|----------|--------|
| CV120156 | 27-12-21 | T+2 6921 Tax DEL Dist.    | 10.97 |        | - 7,504.65 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6923 Dealer DEL Dist. |       | 24.00  | - 7,528.65 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6923 Sgl DEL Dist.    | 0.10  |        | - 7,528.55 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6923 Tax DEL Dist.    | 0.24  |        | - 7,528.31 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6923 Sgl DEL Dist.    | 0.10  |        | - 7,528.21 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6923 Tax DEL Dist.    | 0.24  |        | - 7,527.97 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6923 Sgl DEL Dist.    | 1.00  |        | - 7,526.97 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6923 Tax DEL Dist.    | 2.40  |        | - 7,524.57 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6923 Agent DEL Dist.  |       | 6.39   | - 7,530.96 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6923 Sgl DEL Dist.    | 0.32  |        | - 7,530.64 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 61008 Sgl DEL Dist.   | 0.14  |        | - 7,530.50 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6930 Sgl DEL Dist.    | 0.34  |        | - 7,530.16 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6930 Tax DEL Dist.    | 0.81  |        | - 7,529.35 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6930 Dealer DIF Dist. |       | 10.00  | - 7,539.35 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6930 Tax DIF Dist.    | 1.20  |        | - 7,538.15 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6930 Sgl DIF Dist.    | 0.50  |        | - 7,537.65 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6938 Dealer DEL Dist. |       | 118.00 | - 7,655.65 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6938 Sgl DEL Dist.    | 4.00  |        | - 7,651.65 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6938 Tax DEL Dist.    | 9.60  |        | - 7,642.05 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6938 Sgl DEL Dist.    | 1.40  |        | - 7,640.65 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6938 Tax DEL Dist.    | 3.36  |        | - 7,637.29 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6938 Sgl DEL Dist.    | 0.50  |        | - 7,636.79 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6938 Tax DEL Dist.    | 1.20  |        | - 7,635.59 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6938 Agent DEL Dist.  |       | 214.18 | - 7,849.77 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6938 Sgl DEL Dist.    | 0.32  |        | - 7,849.45 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6938 Tax DEL Dist.    | 0.77  |        | - 7,848.68 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6938 Sgl DEL Dist.    | 8.30  |        | - 7,840.38 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6938 Tax DEL Dist.    | 19.92 |        | - 7,820.46 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6938 Sgl DEL Dist.    | 2.09  |        | - 7,818.37 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6938 Tax DEL Dist.    | 5.01  |        | - 7,813.36 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6971 Dealer DIF Dist. |       | 978.00 | - 8,791.36 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6971 Tax DIF Dist.    | 24.00 |        | - 8,767.36 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6971 Sgl DIF Dist.    | 10.00 |        | - 8,757.36 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6971 Tax DIF Dist.    | 9.36  |        | - 8,748.00 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6971 Sgl DIF Dist.    | 3.90  |        | - 8,744.10 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6971 Tax DIF Dist.    | 84.00 |        | - 8,660.10 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6971 Sgl DIF Dist.    | 35.00 |        | - 8,625.10 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6971 Agent DIF Dist.  |       | 406.67 | - 9,031.77 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6971 Tax DIF Dist.    | 48.80 |        | - 8,982.97 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6971 Sgl DIF Dist.    | 20.33 |        | - 8,962.64 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6982 Dealer DEL Dist. |       | 120.00 | - 9,082.64 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6982 Sgl DEL Dist.    | 2.00  |        | - 9,080.64 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6982 Tax DEL Dist.    | 4.80  |        | - 9,075.84 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6982 Sgl DEL Dist.    | 1.50  |        | - 9,074.34 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6982 Tax DEL Dist.    | 3.60  |        | - 9,070.74 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6982 Sgl DEL Dist.    | 2.50  |        | - 9,068.24 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6982 Tax DEL Dist.    | 6.00  |        | - 9,062.24 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6982 Agent DEL Dist.  |       | 583.30 | - 9,645.54 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6982 Sgl DEL Dist.    | 11.48 |        | - 9,634.06 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6982 Tax DEL Dist.    | 27.55 |        | - 9,606.51 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6982 Sgl DEL Dist.    | 6.25  |        | - 9,600.26 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6982 Tax DEL Dist.    | 14.99 |        | - 9,585.27 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6982 Sgl DEL Dist.    | 11.44 |        | - 9,573.83 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6982 Tax DEL Dist.    | 27.45 |        | - 9,546.38 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6982 Dealer DIF Dist. |       | 60.00  | - 9,606.38 |          | 23-12-21 |        |

Statement Of Account

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV120156 | 27-12-21 | T+2 6982 Tax DIF Dist.    | 2.40  |        | - 9,603.98  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6982 Sgl DIF Dist.    | 1.00  |        | - 9,602.98  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6982 Tax DIF Dist.    | 4.80  |        | - 9,598.18  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6982 Sgl DIF Dist.    | 2.00  |        | - 9,596.18  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6982 Agent DIF Dist.  |       | 391.96 | - 9,988.14  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6982 Tax DIF Dist.    | 30.52 |        | - 9,957.62  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6982 Sgl DIF Dist.    | 12.72 |        | - 9,944.90  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6995 Sgl DEL Dist.    | 5.74  |        | - 9,939.16  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6995 Tax DEL Dist.    | 13.78 |        | - 9,925.38  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6995 Sgl DEL Dist.    | 0.54  |        | - 9,924.84  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6995 Tax DEL Dist.    | 1.30  |        | - 9,923.54  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6995 Dealer DIF Dist. |       | 2.00   | - 9,925.54  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6995 Tax DIF Dist.    | 0.24  |        | - 9,925.30  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6995 Sgl DIF Dist.    | 0.10  |        | - 9,925.20  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6995 Agent DIF Dist.  |       | 8.00   | - 9,933.20  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6995 Tax DIF Dist.    | 0.96  |        | - 9,932.24  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6995 Sgl DIF Dist.    | 0.40  |        | - 9,931.84  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6930 Dealer DEL Dist. |       | 32.00  | - 9,963.84  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6930 Sgl DEL Dist.    | 1.00  |        | - 9,962.84  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6930 Tax DEL Dist.    | 2.40  |        | - 9,960.44  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6930 Sgl DEL Dist.    | 0.50  |        | - 9,959.94  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6930 Tax DEL Dist.    | 1.20  |        | - 9,958.74  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6930 Sgl DEL Dist.    | 0.10  |        | - 9,958.64  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6930 Tax DEL Dist.    | 0.24  |        | - 9,958.40  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6930 Agent DEL Dist.  |       | 6.76   | - 9,965.16  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6928 Sgl DEL Dist.    | 0.10  |        | - 9,965.06  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6928 Tax DEL Dist.    | 0.24  |        | - 9,964.82  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6928 Sgl DEL Dist.    | 0.50  |        | - 9,964.32  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6982 Tax DIF Dist.    | 16.52 |        | - 9,947.80  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6982 Sgl DIF Dist.    | 6.88  |        | - 9,940.92  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6995 Dealer DEL Dist. |       | 30.00  | - 9,970.92  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6995 Sgl DEL Dist.    | 1.00  |        | - 9,969.92  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6995 Tax DEL Dist.    | 2.40  |        | - 9,967.52  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6995 Sgl DEL Dist.    | 0.50  |        | - 9,967.02  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6995 Tax DEL Dist.    | 1.20  |        | - 9,965.82  |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6995 Agent DEL Dist.  |       | 125.65 | - 10,091.47 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6928 Tax DEL Dist.    | 1.20  |        | - 10,090.27 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6928 Agent DEL Dist.  |       | 12.10  | - 10,102.37 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6928 Sgl DEL Dist.    | 0.46  |        | - 10,101.91 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6928 Tax DEL Dist.    | 1.10  |        | - 10,100.81 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6928 Sgl DEL Dist.    | 0.15  |        | - 10,100.66 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6928 Tax DEL Dist.    | 0.35  |        | - 10,100.31 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6928 Dealer DIF Dist. |       | 2.00   | - 10,102.31 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6928 Tax DIF Dist.    | 0.24  |        | - 10,102.07 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6928 Sgl DIF Dist.    | 0.10  |        | - 10,101.97 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6928 Agent DIF Dist.  |       | 10.53  | - 10,112.50 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6928 Tax DIF Dist.    | 1.26  |        | - 10,111.24 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6928 Sgl DIF Dist.    | 0.53  |        | - 10,110.71 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6926 Dealer DEL Dist. |       | 20.00  | - 10,130.71 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6926 Sgl DEL Dist.    | 1.00  |        | - 10,129.71 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6926 Tax DEL Dist.    | 2.40  |        | - 10,127.31 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6928 Dealer DEL Dist. |       | 22.00  | - 10,149.31 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6928 Sgl DEL Dist.    | 0.50  |        | - 10,148.81 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 6928 Tax DEL Dist.    | 1.20  |        | - 10,147.61 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 B1762 Sgl DEL Dist.   | 5.80  |        | - 10,141.81 |          | 23-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV120156 | 27-12-21 | T+2 B1762 Tax DEL Dist.    | 13.92  |          | - 10,127.89 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 B1762 Agent DEL Dist.  |        | 478.51   | - 10,606.40 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 B1762 Sgl DEL Dist.    | 23.93  |          | - 10,582.47 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 B1762 Tax DEL Dist.    | 57.42  |          | - 10,525.05 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 B1762 Dealer DEL Dist. |        | 116.00   | - 10,641.05 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 F5521 Sgl DEL Dist.    | 5.00   |          | - 10,636.05 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 F5521 Tax DEL Dist.    | 12.00  |          | - 10,624.05 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 F5521 Agent DEL Dist.  |        | 1,653.13 | - 12,277.18 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 F5521 Sgl DEL Dist.    | 6.26   |          | - 12,270.92 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 F5521 Tax DEL Dist.    | 15.03  |          | - 12,255.89 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 F5521 Sgl DEL Dist.    | 13.82  |          | - 12,242.07 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 F5521 Tax DEL Dist.    | 33.16  |          | - 12,208.91 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 F5521 Sgl DEL Dist.    | 45.68  |          | - 12,163.23 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 F5521 Tax DEL Dist.    | 109.64 |          | - 12,053.59 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 F5521 Sgl DEL Dist.    | 16.89  |          | - 12,036.70 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 F5521 Tax DEL Dist.    | 40.54  |          | - 11,996.16 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 F5521 Tax DEL Dist.    | 24.00  |          | - 11,972.16 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 F5521 Sgl DEL Dist.    | 10.00  |          | - 11,962.16 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 F5521 Dealer DEL Dist. |        | 360.00   | - 12,322.16 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 F5521 Sgl DEL Dist.    | 1.50   |          | - 12,320.66 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 F5521 Tax DEL Dist.    | 3.60   |          | - 12,317.06 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 F5521 Tax DEL Dist.    | 3.60   |          | - 12,313.46 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 F5521 Sgl DEL Dist.    | 1.50   |          | - 12,311.96 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 G854 Sgl DEL Dist.     | 21.56  |          | - 12,290.40 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 G854 Agent DEL Dist.   |        | 431.12   | - 12,721.52 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 G854 Tax DEL Dist.     | 7.50   |          | - 12,714.02 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 G854 Sgl DEL Dist.     | 3.13   |          | - 12,710.89 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 G854 Dealer DEL Dist.  |        | 62.51    | - 12,773.40 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 G854 Tax DEL Dist.     | 51.73  |          | - 12,721.67 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 S757 Sgl DEL Dist.     | 113.50 |          | - 12,608.17 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 S757 Sgl DEL Dist.     | 25.00  |          | - 12,583.17 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 S757 Tax DEL Dist.     | 60.00  |          | - 12,523.17 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 S757 Tax DEL Dist.     | 272.40 |          | - 12,250.77 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 S757 Dealer DEL Dist.  |        | 500.00   | - 12,750.77 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 S757 Agent DEL Dist.   |        | 2,270.00 | - 15,020.77 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 Sl30 Tax DEL Dist.     | 2.40   |          | - 15,018.37 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 Sl30 Sgl DEL Dist.     | 1.00   |          | - 15,017.37 |          | 23-12-21 |        |
| CV120156 | 27-12-21 | T+2 Sl30 Dealer DEL Dist.  |        | 20.00    | - 15,037.37 |          | 23-12-21 |        |
| CV120168 | 27-12-21 | FT3 5945 Agent DIF Dist.   |        | 138.91   | - 15,176.28 |          | 27-12-21 |        |
| CV120168 | 27-12-21 | FT3 6973 Sgl ROL Dist.     | 3.00   |          | - 15,173.28 |          | 27-12-21 |        |
| CV120168 | 27-12-21 | FT3 5945 Dealer DIF Dist.  |        | 30.00    | - 15,203.28 |          | 27-12-21 |        |
| CV120168 | 27-12-21 | FT3 5945 Tax DIF Dist.     | 3.60   |          | - 15,199.68 |          | 27-12-21 |        |
| CV120168 | 27-12-21 | FT3 5945 Sgl DIF Dist.     | 1.50   |          | - 15,198.18 |          | 27-12-21 |        |
| CV120168 | 27-12-21 | FT3 6973 Tax ROL Dist.     | 7.20   |          | - 15,190.98 |          | 27-12-21 |        |
| CV120168 | 27-12-21 | FT3 5945 Tax DIF Dist.     | 16.67  |          | - 15,174.31 |          | 27-12-21 |        |
| CV120168 | 27-12-21 | FT3 5945 Sgl DIF Dist.     | 6.95   |          | - 15,167.36 |          | 27-12-21 |        |
| CV120168 | 27-12-21 | FT3 5947 Dealer ROL Dist.  |        | 340.00   | - 15,507.36 |          | 27-12-21 |        |
| CV120168 | 27-12-21 | FT3 5947 Sgl ROL Dist.     | 17.00  |          | - 15,490.36 |          | 27-12-21 |        |
| CV120168 | 27-12-21 | FT3 5947 Tax ROL Dist.     | 40.80  |          | - 15,449.56 |          | 27-12-21 |        |
| CV120168 | 27-12-21 | FT3 6973 Dealer DIF Dist.  |        | 20.00    | - 15,469.56 |          | 27-12-21 |        |
| CV120168 | 27-12-21 | FT3 6973 Tax DIF Dist.     | 2.40   |          | - 15,467.16 |          | 27-12-21 |        |
| CV120168 | 27-12-21 | FT3 6973 Sgl DIF Dist.     | 1.00   |          | - 15,466.16 |          | 27-12-21 |        |
| CV120168 | 27-12-21 | FT3 6973 Agent DIF Dist.   |        | 92.20    | - 15,558.36 |          | 27-12-21 |        |
| CV120168 | 27-12-21 | FT3 6973 Tax DIF Dist.     | 11.06  |          | - 15,547.30 |          | 27-12-21 |        |
| CV120168 | 27-12-21 | FT3 6973 Sgl DIF Dist.     | 4.61   |          | - 15,542.69 |          | 27-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|--------|
| CV120168 | 27-12-21 | FT3 6973 Dealer ROL Dist.  |           | 60.00    | - 15,602.69 |          | 27-12-21 |        |
| PV027218 | 27-12-21 | FUND ONLINE TR FABL TO HBL | 27,000.00 |          | 11,397.31   | IBFT     | 27-12-21 | FABLSI |
| PV027239 | 27-12-21 | BANK ONLINE CHARGES        | 22.60     |          | 11,419.91   |          |          | E0150  |
| CV120164 | 28-12-21 | T+2 5909 Dealer DEL Dist.  |           | 400.00   | 11,019.91   |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5930 Tax DEL Dist.     | 7.20      |          | 11,027.11   |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5909 Tax DEL Dist.     | 48.00     |          | 11,075.11   |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5913 Dealer DEL Dist.  |           | 30.00    | 11,045.11   |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5913 Sgl DEL Dist.     | 1.50      |          | 11,046.61   |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5913 Tax DEL Dist.     | 3.60      |          | 11,050.21   |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5913 Agent DEL Dist.   |           | 381.31   | 10,668.90   |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5913 Sgl DEL Dist.     | 19.07     |          | 10,687.97   |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5913 Tax DEL Dist.     | 45.76     |          | 10,733.73   |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5923 Dealer DEL Dist.  |           | 2,000.00 | 8,733.73    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5923 Sgl DEL Dist.     | 100.00    |          | 8,833.73    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5923 Tax DEL Dist.     | 240.00    |          | 9,073.73    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5930 Dealer DEL Dist.  |           | 60.00    | 9,013.73    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5930 Sgl DEL Dist.     | 3.00      |          | 9,016.73    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5909 Sgl DEL Dist.     | 20.00     |          | 9,036.73    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5947 Tax ROL Dist.     | 18.00     |          | 9,054.73    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5951 Dealer DEL Dist.  |           | 102.00   | 8,952.73    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5951 Sgl DEL Dist.     | 0.10      |          | 8,952.83    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5951 Tax DEL Dist.     | 0.24      |          | 8,953.07    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5951 Sgl DEL Dist.     | 5.00      |          | 8,958.07    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5951 Tax DEL Dist.     | 12.00     |          | 8,970.07    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5951 Agent DEL Dist.   |           | 39.75    | 8,930.32    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5951 Sgl DEL Dist.     | 1.99      |          | 8,932.31    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5951 Tax DEL Dist.     | 4.77      |          | 8,937.08    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5970 Dealer DEL Dist.  |           | 260.00   | 8,677.08    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5970 Sgl DEL Dist.     | 10.00     |          | 8,687.08    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5970 Tax DEL Dist.     | 24.00     |          | 8,711.08    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5970 Sgl DEL Dist.     | 3.00      |          | 8,714.08    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5970 Tax DEL Dist.     | 7.20      |          | 8,721.28    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5979 Dealer DEL Dist.  |           | 1,500.00 | 7,221.28    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5979 Sgl DEL Dist.     | 10.00     |          | 7,231.28    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5979 Tax DEL Dist.     | 24.00     |          | 7,255.28    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5979 Sgl DEL Dist.     | 10.00     |          | 7,265.28    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5979 Tax DEL Dist.     | 24.00     |          | 7,289.28    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5979 Sgl DEL Dist.     | 15.00     |          | 7,304.28    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5979 Tax DEL Dist.     | 36.00     |          | 7,340.28    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5979 Sgl DEL Dist.     | 20.00     |          | 7,360.28    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5979 Tax DEL Dist.     | 48.00     |          | 7,408.28    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5979 Sgl DEL Dist.     | 20.00     |          | 7,428.28    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5979 Tax DEL Dist.     | 48.00     |          | 7,476.28    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5979 Dealer DIF Dist.  |           | 50.00    | 7,426.28    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5979 Tax DIF Dist.     | 6.00      |          | 7,432.28    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5979 Sgl DIF Dist.     | 2.50      |          | 7,434.78    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5980 Dealer DEL Dist.  |           | 188.00   | 7,246.78    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5980 Sgl DEL Dist.     | 5.10      |          | 7,251.88    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5980 Tax DEL Dist.     | 12.24     |          | 7,264.12    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5980 Sgl DEL Dist.     | 4.30      |          | 7,268.42    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5980 Tax DEL Dist.     | 10.32     |          | 7,278.74    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5980 Agent DEL Dist.   |           | 731.49   | 6,547.25    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5980 Sgl DEL Dist.     | 17.37     |          | 6,564.62    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5980 Tax DEL Dist.     | 41.68     |          | 6,606.30    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5980 Sgl DEL Dist.     | 19.21     |          | 6,625.51    |          | 24-12-21 |        |



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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|----------|----------|----------|--------|
| CV120164 | 28-12-21 | T+2 5980 Tax DEL Dist.     | 46.09  |          | 6,671.60 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5990 Dealer DEL Dist.  |        | 270.00   | 6,401.60 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5990 Sgl DEL Dist.     | 5.00   |          | 6,406.60 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5990 Tax DEL Dist.     | 12.00  |          | 6,418.60 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5990 Sgl DEL Dist.     | 8.50   |          | 6,427.10 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5990 Tax DEL Dist.     | 20.40  |          | 6,447.50 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5931 Dealer DEL Dist.  |        | 2,400.00 | 4,047.50 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5931 Sgl DEL Dist.     | 120.00 |          | 4,167.50 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5931 Tax DEL Dist.     | 288.00 |          | 4,455.50 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5947 Dealer ROL Dist.  |        | 150.00   | 4,305.50 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 5947 Sgl ROL Dist.     | 7.50   |          | 4,313.00 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6982 Sgl DIF Dist.     | 0.50   |          | 4,313.50 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6982 Agent DIF Dist.   |        | 50.25    | 4,263.25 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6982 Tax DIF Dist.     | 6.03   |          | 4,269.28 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6982 Sgl DIF Dist.     | 2.51   |          | 4,271.79 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6995 Dealer DEL Dist.  |        | 70.00    | 4,201.79 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6995 Sgl DEL Dist.     | 2.00   |          | 4,203.79 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6995 Tax DEL Dist.     | 4.80   |          | 4,208.59 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6995 Sgl DEL Dist.     | 1.50   |          | 4,210.09 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6995 Tax DEL Dist.     | 3.60   |          | 4,213.69 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6995 Agent DEL Dist.   |        | 137.20   | 4,076.49 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6995 Sgl DEL Dist.     | 6.86   |          | 4,083.35 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6995 Tax DEL Dist.     | 16.46  |          | 4,099.81 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6995 Dealer DIF Dist.  |        | 200.00   | 3,899.81 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6995 Tax DIF Dist.     | 24.00  |          | 3,923.81 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6995 Sgl DIF Dist.     | 10.00  |          | 3,933.81 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61004 Sgl DEL Dist.    | 3.00   |          | 3,936.81 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61004 Tax DEL Dist.    | 7.20   |          | 3,944.01 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61004 Agent DEL Dist.  |        | 17.64    | 3,926.37 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61004 Sgl DEL Dist.    | 0.88   |          | 3,927.25 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61004 Tax DEL Dist.    | 2.12   |          | 3,929.37 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61004 Dealer DEL Dist. |        | 63.00    | 3,866.37 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61004 Sgl DEL Dist.    | 0.15   |          | 3,866.52 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61004 Tax DEL Dist.    | 0.36   |          | 3,866.88 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6928 Sgl DEL Dist.     | 0.10   |          | 3,866.98 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6928 Tax DEL Dist.     | 0.24   |          | 3,867.22 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6928 Sgl DEL Dist.     | 0.50   |          | 3,867.72 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6928 Tax DEL Dist.     | 1.20   |          | 3,868.92 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6928 Agent DEL Dist.   |        | 25.88    | 3,843.04 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6928 Sgl DEL Dist.     | 0.86   |          | 3,843.90 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6928 Tax DEL Dist.     | 2.06   |          | 3,845.96 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6928 Sgl DEL Dist.     | 0.44   |          | 3,846.40 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6928 Tax DEL Dist.     | 1.04   |          | 3,847.44 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6928 Dealer DIF Dist.  |        | 2.00     | 3,845.44 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6928 Tax DIF Dist.     | 0.24   |          | 3,845.68 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6928 Sgl DIF Dist.     | 0.10   |          | 3,845.78 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6928 Agent DIF Dist.   |        | 9.59     | 3,836.19 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6928 Tax DIF Dist.     | 1.15   |          | 3,837.34 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6928 Sgl DIF Dist.     | 0.48   |          | 3,837.82 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6930 Dealer DEL Dist.  |        | 10.00    | 3,827.82 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6930 Sgl DEL Dist.     | 0.50   |          | 3,828.32 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6930 Tax DEL Dist.     | 1.20   |          | 3,829.52 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6930 Dealer DIF Dist.  |        | 0.06     | 3,829.46 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6930 Tax DIF Dist.     | 0.01   |          | 3,829.47 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6930 Agent DIF Dist.   |        | 2.35     | 3,827.12 |          | 24-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|----------|----------|----------|--------|
| CV120164 | 28-12-21 | T+2 6930 Tax DIF Dist.     | 0.28  |        | 3,827.40 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6930 Sgl DIF Dist.     | 0.12  |        | 3,827.52 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6939 Dealer DEL Dist.  |       | 30.00  | 3,797.52 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6939 Sgl DEL Dist.     | 1.50  |        | 3,799.02 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6939 Tax DEL Dist.     | 3.60  |        | 3,802.62 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6941 Dealer DEL Dist.  |       | 200.00 | 3,602.62 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6941 Sgl DEL Dist.     | 10.00 |        | 3,612.62 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6941 Tax DEL Dist.     | 24.00 |        | 3,636.62 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61010 Sgl DEL Dist.    | 2.15  |        | 3,638.77 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61010 Tax DEL Dist.    | 5.17  |        | 3,643.94 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61010 Dealer DIF Dist. |       | 21.00  | 3,622.94 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61010 Tax DIF Dist.    | 2.52  |        | 3,625.46 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61010 Sgl DIF Dist.    | 1.05  |        | 3,626.51 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61010 Agent DIF Dist.  |       | 104.71 | 3,521.80 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61010 Tax DIF Dist.    | 12.56 |        | 3,534.36 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61010 Sgl DIF Dist.    | 5.24  |        | 3,539.60 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6971 Dealer DEL Dist.  |       | 20.00  | 3,519.60 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6971 Sgl DEL Dist.     | 1.00  |        | 3,520.60 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6971 Tax DEL Dist.     | 2.40  |        | 3,523.00 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6971 Agent DEL Dist.   |       | 122.31 | 3,400.69 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6971 Sgl DEL Dist.     | 6.12  |        | 3,406.81 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6971 Tax DEL Dist.     | 14.68 |        | 3,421.49 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6982 Dealer DEL Dist.  |       | 620.00 | 2,801.49 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6982 Sgl DEL Dist.     | 1.00  |        | 2,802.49 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6982 Tax DEL Dist.     | 2.40  |        | 2,804.89 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6982 Sgl DEL Dist.     | 2.00  |        | 2,806.89 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6982 Tax DEL Dist.     | 4.80  |        | 2,811.69 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6982 Sgl DEL Dist.     | 2.00  |        | 2,813.69 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6982 Tax DEL Dist.     | 4.80  |        | 2,818.49 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6982 Sgl DEL Dist.     | 26.00 |        | 2,844.49 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6982 Tax DEL Dist.     | 62.40 |        | 2,906.89 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6982 Agent DEL Dist.   |       | 486.57 | 2,420.32 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6982 Sgl DEL Dist.     | 3.87  |        | 2,424.19 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6982 Tax DEL Dist.     | 9.28  |        | 2,433.47 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6982 Sgl DEL Dist.     | 11.64 |        | 2,445.11 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6982 Tax DEL Dist.     | 27.93 |        | 2,473.04 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6982 Sgl DEL Dist.     | 8.83  |        | 2,481.87 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6982 Tax DEL Dist.     | 21.18 |        | 2,503.05 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6982 Dealer DIF Dist.  |       | 10.00  | 2,493.05 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6982 Tax DIF Dist.     | 1.20  |        | 2,494.25 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61004 Dealer DIF Dist. |       | 2.00   | 2,492.25 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61004 Tax DIF Dist.    | 0.24  |        | 2,492.49 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61004 Sgl DIF Dist.    | 0.10  |        | 2,492.59 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61004 Agent DIF Dist.  |       | 9.57   | 2,483.02 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61004 Tax DIF Dist.    | 1.15  |        | 2,484.17 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61004 Sgl DIF Dist.    | 0.48  |        | 2,484.65 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61008 Dealer DEL Dist. |       | 2.80   | 2,481.85 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61008 Sgl DEL Dist.    | 0.10  |        | 2,481.95 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61008 Tax DEL Dist.    | 0.24  |        | 2,482.19 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61008 Sgl DEL Dist.    | 0.04  |        | 2,482.23 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61008 Tax DEL Dist.    | 0.10  |        | 2,482.33 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61008 Agent DEL Dist.  |       | 9.16   | 2,473.17 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61008 Sgl DEL Dist.    | 0.44  |        | 2,473.61 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61008 Tax DEL Dist.    | 1.05  |        | 2,474.66 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61008 Sgl DEL Dist.    | 0.02  |        | 2,474.68 |          | 24-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|----------|----------|----------|--------|
| CV120164 | 28-12-21 | T+2 61008 Tax DEL Dist.    | 0.05  |        | 2,474.73 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61010 Dealer DEL Dist. |       | 7.80   | 2,466.93 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61010 Sgl DEL Dist.    | 0.39  |        | 2,467.32 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61010 Tax DEL Dist.    | 0.94  |        | 2,468.26 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 61010 Agent DEL Dist.  |       | 43.05  | 2,425.21 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6917 Dealer DEL Dist.  |       | 830.00 | 1,595.21 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6917 Sgl DEL Dist.     | 2.50  |        | 1,597.71 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6917 Tax DEL Dist.     | 6.00  |        | 1,603.71 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6917 Sgl DEL Dist.     | 5.00  |        | 1,608.71 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6917 Tax DEL Dist.     | 12.00 |        | 1,620.71 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6917 Sgl DEL Dist.     | 2.00  |        | 1,622.71 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6917 Tax DEL Dist.     | 4.80  |        | 1,627.51 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6917 Sgl DEL Dist.     | 7.00  |        | 1,634.51 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6917 Tax DEL Dist.     | 16.80 |        | 1,651.31 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6917 Sgl DEL Dist.     | 25.00 |        | 1,676.31 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6917 Tax DEL Dist.     | 60.00 |        | 1,736.31 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6917 Agent DEL Dist.   |       | 345.50 | 1,390.81 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6917 Sgl DEL Dist.     | 2.90  |        | 1,393.71 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6917 Tax DEL Dist.     | 6.96  |        | 1,400.67 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6917 Sgl DEL Dist.     | 1.85  |        | 1,402.52 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6917 Tax DEL Dist.     | 4.44  |        | 1,406.96 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6917 Sgl DEL Dist.     | 8.72  |        | 1,415.68 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6917 Tax DEL Dist.     | 20.93 |        | 1,436.61 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6917 Sgl DEL Dist.     | 3.81  |        | 1,440.42 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6917 Tax DEL Dist.     | 9.13  |        | 1,449.55 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6928 Dealer DEL Dist.  |       | 14.00  | 1,435.55 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6928 Sgl DEL Dist.     | 0.10  |        | 1,435.65 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 6928 Tax DEL Dist.     | 0.24  |        | 1,435.89 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 B1762 Sgl DEL Dist.    | 41.00 |        | 1,476.89 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 B1762 Dealer DEL Dist. |       | 820.00 | 656.89   |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 B1762 Tax DEL Dist.    | 98.40 |        | 755.29   |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 F5521 Tax DEL Dist.    | 5.28  |        | 760.57   |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 F5521 Sgl DEL Dist.    | 5.00  |        | 765.57   |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 F5521 Tax DEL Dist.    | 12.00 |        | 777.57   |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 F5521 Agent DEL Dist.  |       | 939.72 | - 162.15 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 F5521 Sgl DEL Dist.    | 22.62 |        | - 139.53 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 F5521 Tax DEL Dist.    | 54.29 |        | - 85.24  |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 F5521 Sgl DEL Dist.    | 6.93  |        | - 78.31  |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 F5521 Tax DEL Dist.    | 41.84 |        | - 36.47  |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 F5521 Sgl DEL Dist.    | 17.43 |        | - 19.04  |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 F5521 Tax DEL Dist.    | 16.63 |        | - 2.41   |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 F5521 Sgl DEL Dist.    | 2.20  |        | - .21    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 F5521 Tax DEL Dist.    | 12.00 |        | 11.79    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 F5521 Sgl DEL Dist.    | 5.00  |        | 16.79    |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 F5521 Dealer DEL Dist. |       | 244.00 | - 227.21 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 G854 Sgl DIF Dist.     | 9.20  |        | - 218.01 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 G854 Tax DIF Dist.     | 22.07 |        | - 195.94 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 G854 Agent DIF Dist.   |       | 183.91 | - 379.85 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 G854 Sgl DIF Dist.     | 1.50  |        | - 378.35 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 G854 Tax DIF Dist.     | 3.60  |        | - 374.75 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 G854 Dealer DIF Dist.  |       | 30.00  | - 404.75 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 G854 Tax DEL Dist.     | 26.83 |        | - 377.92 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 G854 Sgl DEL Dist.     | 11.18 |        | - 366.74 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 G854 Agent DEL Dist.   |       | 223.60 | - 590.34 |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 G854 Tax DEL Dist.     | 3.90  |        | - 586.44 |          | 24-12-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|--------|------------|----------|----------|--------|
| CV120164 | 28-12-21 | T+2 G854 Dealer DEL Dist. |        | 32.51  | - 618.95   |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 G854 Sgl DEL Dist.    | 1.63   |        | - 617.32   |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 S130 Dealer DEL Dist. |        | 20.00  | - 637.32   |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 S130 Sgl DEL Dist.    | 1.00   |        | - 636.32   |          | 24-12-21 |        |
| CV120164 | 28-12-21 | T+2 S130 Tax DEL Dist.    | 2.40   |        | - 633.92   |          | 24-12-21 |        |
| CV120173 | 28-12-21 | FT1 5947 Tax DIF Dist.    | 12.00  |        | - 621.92   |          | 28-12-21 |        |
| CV120173 | 28-12-21 | FT1 5947 Dealer DIF Dist. |        | 100.00 | - 721.92   |          | 28-12-21 |        |
| CV120173 | 28-12-21 | FT1 5947 Sgl DIF Dist.    | 5.00   |        | - 716.92   |          | 28-12-21 |        |
| CV120175 | 28-12-21 | FT3 5945 Agent DIF Dist.  |        | 183.40 | - 900.32   |          | 28-12-21 |        |
| CV120175 | 28-12-21 | FT3 5945 Tax DIF Dist.    | 22.01  |        | - 878.31   |          | 28-12-21 |        |
| CV120175 | 28-12-21 | FT3 5945 Sgl DIF Dist.    | 2.00   |        | - 876.31   |          | 28-12-21 |        |
| CV120175 | 28-12-21 | FT3 5945 Sgl DIF Dist.    | 9.17   |        | - 867.14   |          | 28-12-21 |        |
| CV120175 | 28-12-21 | FT3 5945 Dealer DIF Dist. |        | 40.00  | - 907.14   |          | 28-12-21 |        |
| CV120175 | 28-12-21 | FT3 5945 Tax DIF Dist.    | 4.80   |        | - 902.34   |          | 28-12-21 |        |
| JV120046 | 28-12-21 | COURIER CHARGES           | 100.00 |        | - 802.34   |          |          |        |
| CV120169 | 29-12-21 | ODL 5981 Dealer DEL Dist. |        | 3.39   | - 805.73   |          | 27-12-21 |        |
| CV120169 | 29-12-21 | ODL 5981 Sgl DEL Dist.    | 0.17   |        | - 805.56   |          | 27-12-21 |        |
| CV120169 | 29-12-21 | ODL 5981 Tax DEL Dist.    | 0.30   |        | - 805.26   |          | 27-12-21 |        |
| CV120169 | 29-12-21 | ODL 5981 Agent DEL Dist.  |        | 2.51   | - 807.77   |          | 27-12-21 |        |
| CV120169 | 29-12-21 | ODL 5981 Sgl DEL Dist.    | 0.13   |        | - 807.64   |          | 27-12-21 |        |
| CV120169 | 29-12-21 | ODL 5981 Tax DEL Dist.    | 0.41   |        | - 807.23   |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5994 Sgl DEL Dist.    | 91.15  |        | - 716.08   |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5994 Tax DEL Dist.    | 218.76 |        | - 497.32   |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5994 Dealer DIF Dist. |        | 10.00  | - 507.32   |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5994 Tax DIF Dist.    | 1.20   |        | - 506.12   |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5994 Sgl DIF Dist.    | 0.50   |        | - 505.62   |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5902 Sgl DEL Dist.    | 1.30   |        | - 504.32   |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5902 Tax DEL Dist.    | 3.12   |        | - 501.20   |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5902 Dealer DIF Dist. |        | 33.48  | - 534.68   |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5902 Tax DIF Dist.    | 4.02   |        | - 530.66   |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5902 Sgl DIF Dist.    | 1.67   |        | - 528.99   |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5902 Agent DIF Dist.  |        | 204.40 | - 733.39   |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5902 Tax DIF Dist.    | 24.53  |        | - 708.86   |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5902 Sgl DIF Dist.    | 10.22  |        | - 698.64   |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5932 Dealer DEL Dist. |        | 5.00   | - 703.64   |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5932 Sgl DEL Dist.    | 0.25   |        | - 703.39   |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5932 Tax DEL Dist.    | 0.60   |        | - 702.79   |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5945 Dealer DEL Dist. |        | 20.00  | - 722.79   |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5945 Sgl DEL Dist.    | 1.00   |        | - 721.79   |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5945 Tax DEL Dist.    | 2.40   |        | - 719.39   |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5945 Agent DEL Dist.  |        | 69.10  | - 788.49   |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5945 Sgl DEL Dist.    | 3.46   |        | - 785.03   |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5902 Dealer DEL Dist. |        | 198.00 | - 983.03   |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5902 Sgl DEL Dist.    | 2.90   |        | - 980.13   |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5902 Tax DEL Dist.    | 6.96   |        | - 973.17   |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5902 Sgl DEL Dist.    | 7.00   |        | - 966.17   |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5902 Tax DEL Dist.    | 16.80  |        | - 949.37   |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5902 Agent DEL Dist.  |        | 206.85 | - 1,156.22 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5902 Sgl DEL Dist.    | 9.04   |        | - 1,147.18 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5902 Tax DEL Dist.    | 21.70  |        | - 1,125.48 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5945 Tax DEL Dist.    | 8.29   |        | - 1,117.19 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5953 Dealer DEL Dist. |        | 690.00 | - 1,807.19 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5953 Sgl DEL Dist.    | 3.00   |        | - 1,804.19 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5953 Tax DEL Dist.    | 7.20   |        | - 1,796.99 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5953 Sgl DEL Dist.    | 7.00   |        | - 1,789.99 |          | 27-12-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|------------|----------|----------|--------|
| CV120172 | 29-12-21 | T+2 5953 Tax DEL Dist.    | 16.80  |          | - 1,773.19 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5953 Sgl DEL Dist.    | 24.50  |          | - 1,748.69 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5953 Tax DEL Dist.    | 58.80  |          | - 1,689.89 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5953 Agent DEL Dist.  |        | 46.51    | - 1,736.40 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5953 Sgl DEL Dist.    | 2.33   |          | - 1,734.07 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5953 Tax DEL Dist.    | 5.58   |          | - 1,728.49 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5970 Dealer DEL Dist. |        | 40.00    | - 1,768.49 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5970 Sgl DEL Dist.    | 2.00   |          | - 1,766.49 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5970 Tax DEL Dist.    | 4.80   |          | - 1,761.69 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5970 Agent DEL Dist.  |        | 7.60     | - 1,769.29 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5970 Sgl DEL Dist.    | 0.38   |          | - 1,768.91 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5970 Tax DEL Dist.    | 0.91   |          | - 1,768.00 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5976 Dealer DIF Dist. |        | 4,500.00 | - 6,268.00 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5976 Tax DIF Dist.    | 540.00 |          | - 5,728.00 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5976 Sgl DIF Dist.    | 225.00 |          | - 5,503.00 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5977 Dealer DEL Dist. |        | 14.00    | - 5,517.00 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5977 Sgl DEL Dist.    | 0.70   |          | - 5,516.30 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5977 Tax DEL Dist.    | 1.68   |          | - 5,514.62 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5977 Agent DEL Dist.  |        | 47.81    | - 5,562.43 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5977 Sgl DEL Dist.    | 2.39   |          | - 5,560.04 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5977 Tax DEL Dist.    | 5.74   |          | - 5,554.30 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5979 Dealer DEL Dist. |        | 340.00   | - 5,894.30 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5979 Sgl DEL Dist.    | 5.00   |          | - 5,889.30 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5979 Tax DEL Dist.    | 12.00  |          | - 5,877.30 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5979 Sgl DEL Dist.    | 5.00   |          | - 5,872.30 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5979 Tax DEL Dist.    | 12.00  |          | - 5,860.30 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5979 Sgl DEL Dist.    | 5.00   |          | - 5,855.30 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5979 Tax DEL Dist.    | 12.00  |          | - 5,843.30 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5979 Sgl DEL Dist.    | 2.00   |          | - 5,841.30 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5979 Tax DEL Dist.    | 4.80   |          | - 5,836.50 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5979 Agent DEL Dist.  |        | 9.95     | - 5,846.45 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5979 Sgl DEL Dist.    | 0.50   |          | - 5,845.95 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5979 Tax DEL Dist.    | 1.19   |          | - 5,844.76 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5981 Dealer DEL Dist. |        | 1.18     | - 5,845.94 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5981 Sgl DEL Dist.    | 0.06   |          | - 5,845.88 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5981 Tax DEL Dist.    | 0.14   |          | - 5,845.74 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5981 Agent DEL Dist.  |        | 8.13     | - 5,853.87 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5981 Sgl DEL Dist.    | 0.41   |          | - 5,853.46 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5981 Tax DEL Dist.    | 0.98   |          | - 5,852.48 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5984 Dealer DEL Dist. |        | 20.00    | - 5,872.48 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5984 Sgl DEL Dist.    | 1.00   |          | - 5,871.48 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5984 Tax DEL Dist.    | 2.40   |          | - 5,869.08 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5984 Agent DEL Dist.  |        | 171.00   | - 6,040.08 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5984 Sgl DEL Dist.    | 8.55   |          | - 6,031.53 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5984 Tax DEL Dist.    | 20.52  |          | - 6,011.01 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5994 Dealer DEL Dist. |        | 405.33   | - 6,416.34 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5994 Sgl DEL Dist.    | 4.77   |          | - 6,411.57 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5994 Tax DEL Dist.    | 11.44  |          | - 6,400.13 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5994 Sgl DEL Dist.    | 15.50  |          | - 6,384.63 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5994 Tax DEL Dist.    | 37.20  |          | - 6,347.43 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 5994 Agent DEL Dist.  |        | 1,823.00 | - 8,170.43 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6921 Tax DEL Dist.    | 0.48   |          | - 8,169.95 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6921 Agent DEL Dist.  |        | 13.76    | - 8,183.71 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6921 Sgl DEL Dist.    | 0.69   |          | - 8,183.02 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6921 Tax DEL Dist.    | 1.65   |          | - 8,181.37 |          | 27-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV120172 | 29-12-21 | T+2 6926 Dealer DEL Dist.  |        | 10.00    | - 8,191.37  |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6926 Sgl DEL Dist.     | 0.50   |          | - 8,190.87  |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6926 Tax DEL Dist.     | 1.20   |          | - 8,189.67  |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6928 Dealer DEL Dist.  |        | 70.00    | - 8,259.67  |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6928 Sgl DEL Dist.     | 0.50   |          | - 8,259.17  |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6928 Tax DEL Dist.     | 1.20   |          | - 8,257.97  |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6928 Sgl DEL Dist.     | 3.00   |          | - 8,254.97  |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6928 Tax DEL Dist.     | 7.20   |          | - 8,247.77  |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6928 Agent DEL Dist.   |        | 1.85     | - 8,249.62  |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6928 Sgl DEL Dist.     | 0.09   |          | - 8,249.53  |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6928 Tax DEL Dist.     | 0.22   |          | - 8,249.31  |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6930 Dealer DEL Dist.  |        | 22.00    | - 8,271.31  |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6930 Sgl DEL Dist.     | 0.50   |          | - 8,270.81  |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6930 Tax DEL Dist.     | 1.20   |          | - 8,269.61  |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6976 Tax DEL Dist.     | 24.00  |          | - 8,245.61  |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6976 Agent DEL Dist.   |        | 2,628.03 | - 10,873.64 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6976 Sgl DEL Dist.     | 2.16   |          | - 10,871.48 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6976 Tax DEL Dist.     | 5.18   |          | - 10,866.30 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6976 Sgl DEL Dist.     | 59.91  |          | - 10,806.39 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6976 Tax DEL Dist.     | 143.78 |          | - 10,662.61 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6976 Sgl DEL Dist.     | 69.33  |          | - 10,593.28 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6976 Tax DEL Dist.     | 166.40 |          | - 10,426.88 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6982 Dealer DEL Dist.  |        | 120.00   | - 10,546.88 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6982 Sgl DEL Dist.     | 2.00   |          | - 10,544.88 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6982 Tax DEL Dist.     | 4.80   |          | - 10,540.08 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6982 Sgl DEL Dist.     | 4.00   |          | - 10,536.08 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6982 Tax DEL Dist.     | 9.60   |          | - 10,526.48 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6982 Dealer DIF Dist.  |        | 20.00    | - 10,546.48 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6982 Tax DIF Dist.     | 2.40   |          | - 10,544.08 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6982 Sgl DIF Dist.     | 1.00   |          | - 10,543.08 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6995 Dealer DEL Dist.  |        | 40.00    | - 10,583.08 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6995 Sgl DEL Dist.     | 2.00   |          | - 10,581.08 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6995 Tax DEL Dist.     | 4.80   |          | - 10,576.28 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6995 Agent DEL Dist.   |        | 9.60     | - 10,585.88 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6995 Sgl DEL Dist.     | 0.48   |          | - 10,585.40 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6995 Tax DEL Dist.     | 1.15   |          | - 10,584.25 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 61010 Dealer DEL Dist. |        | 0.20     | - 10,584.45 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 61010 Sgl DEL Dist.    | 0.01   |          | - 10,584.44 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 61010 Tax DEL Dist.    | 0.02   |          | - 10,584.42 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 61010 Agent DEL Dist.  |        | 1.06     | - 10,585.48 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 61010 Sgl DEL Dist.    | 0.05   |          | - 10,585.43 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 61010 Tax DEL Dist.    | 0.13   |          | - 10,585.30 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 61010 Dealer DIF Dist. |        | 7.00     | - 10,592.30 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 61010 Tax DIF Dist.    | 0.84   |          | - 10,591.46 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 61010 Sgl DIF Dist.    | 0.35   |          | - 10,591.11 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 61010 Agent DIF Dist.  |        | 32.24    | - 10,623.35 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 61010 Tax DIF Dist.    | 3.87   |          | - 10,619.48 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 61010 Sgl DIF Dist.    | 1.61   |          | - 10,617.87 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 61020 Dealer DEL Dist. |        | 2.00     | - 10,619.87 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 61020 Sgl DEL Dist.    | 0.10   |          | - 10,619.77 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 61020 Tax DEL Dist.    | 0.24   |          | - 10,619.53 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 61020 Agent DEL Dist.  |        | 10.61    | - 10,630.14 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 61020 Sgl DEL Dist.    | 0.53   |          | - 10,629.61 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 61020 Tax DEL Dist.    | 1.27   |          | - 10,628.34 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6910 Dealer DEL Dist.  |        | 100.00   | - 10,728.34 |          | 27-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV120172 | 29-12-21 | T+2 6910 Sgl DEL Dist.     | 5.00   |          | - 10,723.34 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6910 Tax DEL Dist.     | 12.00  |          | - 10,711.34 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6917 Dealer DEL Dist.  |        | 200.00   | - 10,911.34 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6917 Sgl DEL Dist.     | 10.00  |          | - 10,901.34 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6917 Tax DEL Dist.     | 24.00  |          | - 10,877.34 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6921 Dealer DEL Dist.  |        | 4.00     | - 10,881.34 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6921 Sgl DEL Dist.     | 0.20   |          | - 10,881.14 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6930 Sgl DEL Dist.     | 0.50   |          | - 10,880.64 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6930 Tax DEL Dist.     | 1.20   |          | - 10,879.44 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6930 Sgl DEL Dist.     | 0.10   |          | - 10,879.34 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6930 Tax DEL Dist.     | 0.24   |          | - 10,879.10 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6930 Agent DEL Dist.   |        | 23.32    | - 10,902.42 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6930 Sgl DEL Dist.     | 0.70   |          | - 10,901.72 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6930 Tax DEL Dist.     | 1.67   |          | - 10,900.05 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6930 Sgl DEL Dist.     | 0.47   |          | - 10,899.58 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6930 Tax DEL Dist.     | 1.13   |          | - 10,898.45 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6971 Dealer DEL Dist.  |        | 108.00   | - 11,006.45 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6971 Sgl DEL Dist.     | 0.40   |          | - 11,006.05 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6971 Tax DEL Dist.     | 0.96   |          | - 11,005.09 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6971 Sgl DEL Dist.     | 5.00   |          | - 11,000.09 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6971 Tax DEL Dist.     | 12.00  |          | - 10,988.09 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6971 Agent DEL Dist.   |        | 102.31   | - 11,090.40 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6971 Sgl DEL Dist.     | 2.09   |          | - 11,088.31 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6971 Tax DEL Dist.     | 5.02   |          | - 11,083.29 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6971 Sgl DEL Dist.     | 3.03   |          | - 11,080.26 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6971 Tax DEL Dist.     | 7.26   |          | - 11,073.00 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6971 Dealer DIF Dist.  |        | 20.00    | - 11,093.00 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6971 Tax DIF Dist.     | 2.40   |          | - 11,090.60 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6971 Sgl DIF Dist.     | 1.00   |          | - 11,089.60 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6971 Agent DIF Dist.   |        | 94.51    | - 11,184.11 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6971 Tax DIF Dist.     | 11.34  |          | - 11,172.77 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6971 Sgl DIF Dist.     | 4.73   |          | - 11,168.04 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6976 Dealer DEL Dist.  |        | 500.00   | - 11,668.04 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6976 Sgl DEL Dist.     | 0.50   |          | - 11,667.54 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6976 Tax DEL Dist.     | 1.20   |          | - 11,666.34 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6976 Sgl DEL Dist.     | 14.50  |          | - 11,651.84 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6976 Tax DEL Dist.     | 34.80  |          | - 11,617.04 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 6976 Sgl DEL Dist.     | 10.00  |          | - 11,607.04 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 B1762 Sgl DEL Dist.    | 1.00   |          | - 11,606.04 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 B1762 Dealer DEL Dist. |        | 20.00    | - 11,626.04 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 B1762 Tax DEL Dist.    | 2.40   |          | - 11,623.64 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 G854 Tax DEL Dist.     | 4.08   |          | - 11,619.56 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 G854 Agent DEL Dist.   |        | 235.97   | - 11,855.53 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 G854 Sgl DEL Dist.     | 11.80  |          | - 11,843.73 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 G854 Tax DEL Dist.     | 28.32  |          | - 11,815.41 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 G854 Sgl DEL Dist.     | 1.70   |          | - 11,813.71 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 G854 Tax DEL Dist.     | 2.40   |          | - 11,811.31 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 G854 Dealer DEL Dist.  |        | 54.00    | - 11,865.31 |          | 27-12-21 |        |
| CV120172 | 29-12-21 | T+2 G854 Sgl DEL Dist.     | 1.00   |          | - 11,864.31 |          | 27-12-21 |        |
| CV120183 | 29-12-21 | FT3 5468 Agent DIF Dist.   |        | 2,020.10 | - 13,884.41 |          | 29-12-21 |        |
| CV120183 | 29-12-21 | FT3 5468 Sgl DIF Dist.     | 101.01 |          | - 13,783.40 |          | 29-12-21 |        |
| CV120183 | 29-12-21 | FT3 5468 Tax DIF Dist.     | 242.41 |          | - 13,540.99 |          | 29-12-21 |        |
| CV120183 | 29-12-21 | FT3 6930 Dealer DIF Dist.  |        | 90.00    | - 13,630.99 |          | 29-12-21 |        |
| CV120183 | 29-12-21 | FT3 6930 Tax DIF Dist.     | 6.00   |          | - 13,624.99 |          | 29-12-21 |        |
| CV120183 | 29-12-21 | FT3 6930 Sgl DIF Dist.     | 2.50   |          | - 13,622.49 |          | 29-12-21 |        |

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|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV120183 | 29-12-21 | FT3 6930 Tax DIF Dist.     | 4.80  |        | - 13,617.69 |          | 29-12-21 |        |
| CV120183 | 29-12-21 | FT3 6930 Sgl DIF Dist.     | 2.00  |        | - 13,615.69 |          | 29-12-21 |        |
| CV120183 | 29-12-21 | FT3 5934 Tax DIF Dist.     | 10.80 |        | - 13,604.89 |          | 29-12-21 |        |
| CV120183 | 29-12-21 | FT3 5934 Dealer DIF Dist.  |       | 90.00  | - 13,694.89 |          | 29-12-21 |        |
| CV120183 | 29-12-21 | FT3 5934 Sgl DIF Dist.     | 4.50  |        | - 13,690.39 |          | 29-12-21 |        |
| CV120178 | 30-12-21 | ODL 5981 Sgl DEL Dist.     | 0.05  |        | - 13,690.34 |          | 28-12-21 |        |
| CV120178 | 30-12-21 | ODL 5981 Agent DEL Dist.   |       | 0.97   | - 13,691.31 |          | 28-12-21 |        |
| CV120178 | 30-12-21 | ODL 5981 Tax DEL Dist.     | 0.20  |        | - 13,691.11 |          | 28-12-21 |        |
| CV120178 | 30-12-21 | ODL 5981 Sgl DEL Dist.     | 0.08  |        | - 13,691.03 |          | 28-12-21 |        |
| CV120178 | 30-12-21 | ODL 5981 Dealer DEL Dist.  |       | 1.67   | - 13,692.70 |          | 28-12-21 |        |
| CV120178 | 30-12-21 | ODL 5981 Tax DEL Dist.     | 0.12  |        | - 13,692.58 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5979 Tax DEL Dist.     | 12.00 |        | - 13,680.58 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5979 Sgl DEL Dist.     | 10.00 |        | - 13,670.58 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5979 Tax DEL Dist.     | 24.00 |        | - 13,646.58 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5979 Sgl DEL Dist.     | 2.50  |        | - 13,644.08 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5979 Tax DEL Dist.     | 6.00  |        | - 13,638.08 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5945 Tax DEL Dist.     | 1.20  |        | - 13,636.88 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5945 Sgl DEL Dist.     | 4.50  |        | - 13,632.38 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5945 Tax DEL Dist.     | 10.80 |        | - 13,621.58 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5945 Agent DEL Dist.   |       | 35.70  | - 13,657.28 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5945 Sgl DEL Dist.     | 1.79  |        | - 13,655.49 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5945 Tax DEL Dist.     | 4.28  |        | - 13,651.21 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5947 Dealer COT Dist.  |       | 120.00 | - 13,771.21 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5947 Tax COT Dist.     | 2.40  |        | - 13,768.81 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5947 Sgl COT Dist.     | 1.00  |        | - 13,767.81 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5947 Tax COT Dist.     | 12.00 |        | - 13,755.81 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5947 Sgl COT Dist.     | 5.00  |        | - 13,750.81 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5947 Agent COT Dist.   |       | 44.60  | - 13,795.41 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5947 Tax COT Dist.     | 5.35  |        | - 13,790.06 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5947 Sgl COT Dist.     | 2.23  |        | - 13,787.83 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5977 Dealer DEL Dist.  |       | 12.00  | - 13,799.83 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5977 Sgl DEL Dist.     | 0.60  |        | - 13,799.23 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5902 Dealer DEL Dist.  |       | 10.00  | - 13,809.23 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5902 Sgl DEL Dist.     | 0.50  |        | - 13,808.73 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5902 Tax DEL Dist.     | 1.20  |        | - 13,807.53 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5902 Agent DEL Dist.   |       | 2.44   | - 13,809.97 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5902 Sgl DEL Dist.     | 0.12  |        | - 13,809.85 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5902 Tax DEL Dist.     | 0.29  |        | - 13,809.56 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5945 Dealer DEL Dist.  |       | 100.00 | - 13,909.56 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5979 Sgl DEL Dist.     | 5.00  |        | - 13,904.56 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5979 Dealer DEL Dist.  |       | 550.00 | - 14,454.56 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5977 Tax DEL Dist.     | 5.13  |        | - 14,449.43 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5977 Sgl DEL Dist.     | 2.14  |        | - 14,447.29 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5945 Sgl DEL Dist.     | 0.50  |        | - 14,446.79 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5977 Tax DEL Dist.     | 1.44  |        | - 14,445.35 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5977 Agent DEL Dist.   |       | 42.78  | - 14,488.13 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 61021 Agent DEL Dist.  |       | 5.51   | - 14,493.64 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 61021 Sgl DEL Dist.    | 0.28  |        | - 14,493.36 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5979 Sgl DEL Dist.     | 10.00 |        | - 14,483.36 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5979 Tax DEL Dist.     | 24.00 |        | - 14,459.36 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5981 Dealer DEL Dist.  |       | 0.51   | - 14,459.87 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5981 Sgl DEL Dist.     | 0.03  |        | - 14,459.84 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 61010 Dealer DEL Dist. |       | 6.80   | - 14,466.64 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 61010 Sgl DEL Dist.    | 0.34  |        | - 14,466.30 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 61010 Tax DEL Dist.    | 0.82  |        | - 14,465.48 |          | 28-12-21 |        |



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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV120180 | 30-12-21 | T+2 61010 Agent DEL Dist.  |       | 37.26  | - 14,502.74 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 61010 Sgl DEL Dist.    | 1.86  |        | - 14,500.88 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 61010 Tax DEL Dist.    | 4.47  |        | - 14,496.41 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 61010 Dealer DIF Dist. |       | 7.20   | - 14,503.61 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 61010 Tax DIF Dist.    | 0.86  |        | - 14,502.75 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 61010 Sgl DIF Dist.    | 0.36  |        | - 14,502.39 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 61010 Agent DIF Dist.  |       | 33.78  | - 14,536.17 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 61010 Tax DIF Dist.    | 4.05  |        | - 14,532.12 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 61010 Sgl DIF Dist.    | 1.69  |        | - 14,530.43 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 61021 Dealer DEL Dist. |       | 120.00 | - 14,650.43 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6913 Tax DEL Dist.     | 3.65  |        | - 14,646.78 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6917 Dealer DEL Dist.  |       | 100.00 | - 14,746.78 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6917 Sgl DEL Dist.     | 5.00  |        | - 14,741.78 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6917 Tax DEL Dist.     | 12.00 |        | - 14,729.78 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6921 Dealer DEL Dist.  |       | 128.00 | - 14,857.78 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6921 Sgl DEL Dist.     | 0.40  |        | - 14,857.38 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6921 Tax DEL Dist.     | 0.96  |        | - 14,856.42 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6921 Sgl DEL Dist.     | 1.00  |        | - 14,855.42 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6921 Tax DEL Dist.     | 2.40  |        | - 14,853.02 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6921 Sgl DEL Dist.     | 5.00  |        | - 14,848.02 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6921 Tax DEL Dist.     | 12.00 |        | - 14,836.02 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6921 Agent DEL Dist.   |       | 102.93 | - 14,938.95 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6921 Sgl DEL Dist.     | 2.07  |        | - 14,936.88 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6921 Tax DEL Dist.     | 4.97  |        | - 14,931.91 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6921 Sgl DEL Dist.     | 3.08  |        | - 14,928.83 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6921 Tax DEL Dist.     | 7.38  |        | - 14,921.45 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6923 Dealer DEL Dist.  |       | 14.00  | - 14,935.45 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6923 Sgl DEL Dist.     | 0.50  |        | - 14,934.95 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6923 Tax DEL Dist.     | 1.20  |        | - 14,933.75 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6923 Sgl DEL Dist.     | 0.20  |        | - 14,933.55 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 61021 Tax DEL Dist.    | 0.66  |        | - 14,932.89 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6910 Dealer DEL Dist.  |       | 10.00  | - 14,942.89 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6910 Sgl DEL Dist.     | 0.50  |        | - 14,942.39 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6910 Tax DEL Dist.     | 1.20  |        | - 14,941.19 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6910 Agent DEL Dist.   |       | 2.20   | - 14,943.39 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6910 Sgl DEL Dist.     | 0.11  |        | - 14,943.28 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6910 Tax DEL Dist.     | 0.26  |        | - 14,943.02 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6913 Dealer DEL Dist.  |       | 10.00  | - 14,953.02 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6913 Sgl DEL Dist.     | 0.50  |        | - 14,952.52 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6913 Tax DEL Dist.     | 1.20  |        | - 14,951.32 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6913 Agent DEL Dist.   |       | 30.40  | - 14,981.72 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6913 Sgl DEL Dist.     | 1.52  |        | - 14,980.20 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 61021 Sgl DEL Dist.    | 5.00  |        | - 14,975.20 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 61021 Tax DEL Dist.    | 12.00 |        | - 14,963.20 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 61021 Sgl DEL Dist.    | 1.00  |        | - 14,962.20 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 61021 Tax DEL Dist.    | 2.40  |        | - 14,959.80 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5981 Tax DEL Dist.     | 0.06  |        | - 14,959.74 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5981 Agent DEL Dist.   |       | 3.43   | - 14,963.17 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5981 Sgl DEL Dist.     | 0.17  |        | - 14,963.00 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5981 Tax DEL Dist.     | 0.41  |        | - 14,962.59 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5994 Dealer DEL Dist.  |       | 100.00 | - 15,062.59 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5994 Sgl DEL Dist.     | 5.00  |        | - 15,057.59 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 5994 Tax DEL Dist.     | 12.00 |        | - 15,045.59 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6930 Dealer DEL Dist.  |       | 110.00 | - 15,155.59 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6995 Sgl DIF Dist.     | 5.00  |        | - 15,150.59 |          | 28-12-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|--------|-------------|----------|----------|--------|
| CV120180 | 30-12-21 | T+2 6930 Tax DEL Dist.    | 1.20   |        | - 15,149.39 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6930 Sgl DEL Dist.    | 5.00   |        | - 15,144.39 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6930 Tax DEL Dist.    | 12.00  |        | - 15,132.39 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6958 Dealer DEL Dist. |        | 60.00  | - 15,192.39 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6958 Sgl DEL Dist.    | 3.00   |        | - 15,189.39 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6958 Tax DEL Dist.    | 7.20   |        | - 15,182.19 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6971 Dealer DEL Dist. |        | 100.00 | - 15,282.19 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6971 Sgl DEL Dist.    | 5.00   |        | - 15,277.19 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6971 Tax DEL Dist.    | 12.00  |        | - 15,265.19 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6971 Agent DEL Dist.  |        | 60.00  | - 15,325.19 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6971 Sgl DEL Dist.    | 3.00   |        | - 15,322.19 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6971 Tax DEL Dist.    | 7.20   |        | - 15,314.99 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6987 Dealer DEL Dist. |        | 10.00  | - 15,324.99 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6987 Sgl DEL Dist.    | 0.50   |        | - 15,324.49 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6987 Tax DEL Dist.    | 1.20   |        | - 15,323.29 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6995 Dealer DEL Dist. |        | 110.00 | - 15,433.29 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6995 Sgl DEL Dist.    | 2.00   |        | - 15,431.29 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6995 Tax DEL Dist.    | 4.80   |        | - 15,426.49 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6995 Sgl DEL Dist.    | 0.50   |        | - 15,425.99 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6995 Tax DEL Dist.    | 1.20   |        | - 15,424.79 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6995 Sgl DEL Dist.    | 3.00   |        | - 15,421.79 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6995 Tax DEL Dist.    | 7.20   |        | - 15,414.59 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6995 Agent DEL Dist.  |        | 53.00  | - 15,467.59 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6995 Sgl DEL Dist.    | 0.47   |        | - 15,467.12 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6995 Tax DEL Dist.    | 1.13   |        | - 15,465.99 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6995 Sgl DEL Dist.    | 2.18   |        | - 15,463.81 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6923 Tax DEL Dist.    | 0.48   |        | - 15,463.33 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6926 Dealer DEL Dist. |        | 20.00  | - 15,483.33 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6926 Sgl DEL Dist.    | 0.50   |        | - 15,482.83 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6926 Tax DEL Dist.    | 1.20   |        | - 15,481.63 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6926 Sgl DEL Dist.    | 0.50   |        | - 15,481.13 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6926 Tax DEL Dist.    | 1.20   |        | - 15,479.93 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6995 Tax DEL Dist.    | 5.23   |        | - 15,474.70 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6995 Dealer DIF Dist. |        | 140.00 | - 15,614.70 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6995 Tax DIF Dist.    | 4.80   |        | - 15,609.90 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6995 Sgl DIF Dist.    | 2.00   |        | - 15,607.90 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6995 Tax DIF Dist.    | 12.00  |        | - 15,595.90 |          | 28-12-21 |        |
| CV120180 | 30-12-21 | T+2 6930 Sgl DEL Dist.    | 0.50   |        | - 15,595.40 |          | 28-12-21 |        |
| CV120190 | 30-12-21 | FT1 6930 Tax DIF Dist.    | 4.78   |        | - 15,590.62 |          | 30-12-21 |        |
| CV120190 | 30-12-21 | FT1 6930 Agent DIF Dist.  |        | 68.36  | - 15,658.98 |          | 30-12-21 |        |
| CV120190 | 30-12-21 | FT1 6930 Tax DIF Dist.    | 3.43   |        | - 15,655.55 |          | 30-12-21 |        |
| CV120190 | 30-12-21 | FT1 6930 Sgl DIF Dist.    | 1.43   |        | - 15,654.12 |          | 30-12-21 |        |
| CV120190 | 30-12-21 | FT1 6930 Sgl DIF Dist.    | 1.99   |        | - 15,652.13 |          | 30-12-21 |        |
| CV120190 | 30-12-21 | FT1 6930 Sgl DIF Dist.    | 1.50   |        | - 15,650.63 |          | 30-12-21 |        |
| CV120190 | 30-12-21 | FT1 6930 Tax DIF Dist.    | 3.60   |        | - 15,647.03 |          | 30-12-21 |        |
| CV120190 | 30-12-21 | FT1 6930 Sgl DIF Dist.    | 1.00   |        | - 15,646.03 |          | 30-12-21 |        |
| CV120190 | 30-12-21 | FT1 6930 Tax DIF Dist.    | 2.40   |        | - 15,643.63 |          | 30-12-21 |        |
| CV120190 | 30-12-21 | FT1 6930 Sgl DIF Dist.    | 0.50   |        | - 15,643.13 |          | 30-12-21 |        |
| CV120190 | 30-12-21 | FT1 6930 Tax DIF Dist.    | 1.20   |        | - 15,641.93 |          | 30-12-21 |        |
| CV120190 | 30-12-21 | FT1 6930 Dealer DIF Dist. |        | 60.00  | - 15,701.93 |          | 30-12-21 |        |
| CV120190 | 30-12-21 | FT1 F5521 Sgl DIF Dist.   | 17.00  |        | - 15,684.93 |          | 30-12-21 |        |
| CV120190 | 30-12-21 | FT1 F5521 Tax DIF Dist.   | 40.80  |        | - 15,644.13 |          | 30-12-21 |        |
| CV120190 | 30-12-21 | FT1 F5521 Sgl DIF Dist.   | 10.50  |        | - 15,633.63 |          | 30-12-21 |        |
| CV120190 | 30-12-21 | FT1 F5521 Tax DIF Dist.   | 25.20  |        | - 15,608.43 |          | 30-12-21 |        |
| CV120190 | 30-12-21 | FT1 F5521 Tax DIF Dist.   | 103.71 |        | - 15,504.72 |          | 30-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV120190 | 30-12-21 | FT1 F5521 Agent DIF Dist.  |       | 864.25 | - 16,368.97 |          | 30-12-21 |        |
| CV120190 | 30-12-21 | FT1 F5521 Dealer DIF Dist. |       | 550.00 | - 16,918.97 |          | 30-12-21 |        |
| CV120190 | 30-12-21 | FT1 F5521 Sgl DIF Dist.    | 43.21 |        | - 16,875.76 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 6930 Sgl DIF Dist.     | 0.50  |        | - 16,875.26 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 6930 Tax DIF Dist.     | 2.40  |        | - 16,872.86 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 6930 Sgl DIF Dist.     | 1.00  |        | - 16,871.86 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 6930 Tax DIF Dist.     | 1.20  |        | - 16,870.66 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 6930 Sgl DIF Dist.     | 0.50  |        | - 16,870.16 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 6930 Tax DIF Dist.     | 7.20  |        | - 16,862.96 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 6930 Sgl DIF Dist.     | 3.00  |        | - 16,859.96 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 6930 Agent DIF Dist.   |       | 74.71  | - 16,934.67 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 6930 Tax DIF Dist.     | 4.98  |        | - 16,929.69 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 6930 Sgl DIF Dist.     | 2.08  |        | - 16,927.61 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 6930 Tax DIF Dist.     | 3.98  |        | - 16,923.63 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 6930 Sgl DIF Dist.     | 1.66  |        | - 16,921.97 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 6930 Tax DIF Dist.     | 1.20  |        | - 16,920.77 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 6930 Dealer DIF Dist.  |       | 100.00 | - 17,020.77 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 6920 Sgl DIF Dist.     | 1.03  |        | - 17,019.74 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 6920 Tax DIF Dist.     | 2.46  |        | - 17,017.28 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 6920 Agent DIF Dist.   |       | 20.51  | - 17,037.79 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 6920 Sgl DIF Dist.     | 5.00  |        | - 17,032.79 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 5934 Dealer DIF Dist.  |       | 310.00 | - 17,342.79 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 6920 Dealer DIF Dist.  |       | 100.00 | - 17,442.79 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 6920 Tax DIF Dist.     | 12.00 |        | - 17,430.79 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 5934 Tax DIF Dist.     | 37.20 |        | - 17,393.59 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 5934 Sgl DIF Dist.     | 15.50 |        | - 17,378.09 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 F5521 Sgl DIF Dist.    | 1.00  |        | - 17,377.09 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 F5521 Tax DIF Dist.    | 2.40  |        | - 17,374.69 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 F5521 Dealer DIF Dist. |       | 20.00  | - 17,394.69 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 F5521 Agent DIF Dist.  |       | 740.00 | - 18,134.69 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 F5521 Tax DIF Dist.    | 88.80 |        | - 18,045.89 |          | 30-12-21 |        |
| CV120192 | 30-12-21 | FT3 F5521 Sgl DIF Dist.    | 37.00 |        | - 18,008.89 |          | 30-12-21 |        |
| CV120186 | 31-12-21 | ODL 6926 Dealer DEL Dist.  |       | 8.51   | - 18,017.40 |          | 29-12-21 |        |
| CV120186 | 31-12-21 | ODL 6926 Tax DEL Dist.     | 1.02  |        | - 18,016.38 |          | 29-12-21 |        |
| CV120186 | 31-12-21 | ODL 6926 Sgl DEL Dist.     | 0.43  |        | - 18,015.95 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5468 Agent COT Dist.   |       | 354.00 | - 18,369.95 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5468 Sgl COT Dist.     | 17.70 |        | - 18,352.25 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5468 Tax COT Dist.     | 42.48 |        | - 18,309.77 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5933 Dealer DEL Dist.  |       | 40.00  | - 18,349.77 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5933 Sgl DEL Dist.     | 2.00  |        | - 18,347.77 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5933 Tax DEL Dist.     | 4.80  |        | - 18,342.97 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5953 Dealer DEL Dist.  |       | 640.00 | - 18,982.97 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5953 Sgl DEL Dist.     | 7.00  |        | - 18,975.97 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5953 Tax DEL Dist.     | 16.80 |        | - 18,959.17 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5953 Sgl DEL Dist.     | 5.00  |        | - 18,954.17 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5953 Tax DEL Dist.     | 12.00 |        | - 18,942.17 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5953 Sgl DEL Dist.     | 20.00 |        | - 18,922.17 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5953 Tax DEL Dist.     | 48.00 |        | - 18,874.17 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5953 Agent DEL Dist.   |       | 45.51  | - 18,919.68 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5953 Sgl DEL Dist.     | 2.28  |        | - 18,917.40 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5953 Tax DEL Dist.     | 5.46  |        | - 18,911.94 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5976 Dealer DEL Dist.  |       | 100.00 | - 19,011.94 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5976 Sgl DEL Dist.     | 5.00  |        | - 19,006.94 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5976 Tax DEL Dist.     | 12.00 |        | - 18,994.94 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5976 Agent DEL Dist.   |       | 404.51 | - 19,399.45 |          | 29-12-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV120188 | 31-12-21 | T+2 5976 Sgl DEL Dist.    | 20.23 |          | - 19,379.22 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5976 Tax DEL Dist.    | 48.54 |          | - 19,330.68 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5979 Dealer DEL Dist. |       | 490.00   | - 19,820.68 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5979 Sgl DEL Dist.    | 2.00  |          | - 19,818.68 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5979 Tax DEL Dist.    | 4.80  |          | - 19,813.88 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5979 Sgl DEL Dist.    | 10.00 |          | - 19,803.88 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5979 Tax DEL Dist.    | 24.00 |          | - 19,779.88 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5979 Sgl DEL Dist.    | 2.50  |          | - 19,777.38 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5979 Tax DEL Dist.    | 6.00  |          | - 19,771.38 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5979 Sgl DEL Dist.    | 10.00 |          | - 19,761.38 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5979 Tax DEL Dist.    | 24.00 |          | - 19,737.38 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5979 Agent DEL Dist.  |       | 22.71    | - 19,760.09 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5979 Sgl DEL Dist.    | 0.66  |          | - 19,759.43 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5979 Tax DEL Dist.    | 1.58  |          | - 19,757.85 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5979 Sgl DEL Dist.    | 0.48  |          | - 19,757.37 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5979 Tax DEL Dist.    | 1.14  |          | - 19,756.23 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5980 Dealer DEL Dist. |       | 286.00   | - 20,042.23 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5980 Sgl DEL Dist.    | 4.30  |          | - 20,037.93 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5980 Tax DEL Dist.    | 10.32 |          | - 20,027.61 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5980 Sgl DEL Dist.    | 10.00 |          | - 20,017.61 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5980 Tax DEL Dist.    | 24.00 |          | - 19,993.61 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5980 Agent DEL Dist.  |       | 460.81   | - 20,454.42 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5980 Sgl DEL Dist.    | 19.07 |          | - 20,435.35 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5980 Tax DEL Dist.    | 45.77 |          | - 20,389.58 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5980 Sgl DEL Dist.    | 3.97  |          | - 20,385.61 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5980 Tax DEL Dist.    | 9.53  |          | - 20,376.08 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5990 Dealer DEL Dist. |       | 1,100.00 | - 21,476.08 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5990 Sgl DEL Dist.    | 25.00 |          | - 21,451.08 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5990 Tax DEL Dist.    | 60.00 |          | - 21,391.08 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5990 Sgl DEL Dist.    | 30.00 |          | - 21,361.08 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5990 Tax DEL Dist.    | 72.00 |          | - 21,289.08 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5994 Dealer DEL Dist. |       | 20.00    | - 21,309.08 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5994 Sgl DEL Dist.    | 1.00  |          | - 21,308.08 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5994 Tax DEL Dist.    | 2.40  |          | - 21,305.68 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5997 Dealer DEL Dist. |       | 60.00    | - 21,365.68 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5997 Sgl DEL Dist.    | 3.00  |          | - 21,362.68 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5997 Tax DEL Dist.    | 7.20  |          | - 21,355.48 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5913 Dealer DEL Dist. |       | 600.00   | - 21,955.48 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5913 Sgl DEL Dist.    | 25.00 |          | - 21,930.48 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5913 Tax DEL Dist.    | 60.00 |          | - 21,870.48 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5913 Sgl DEL Dist.    | 5.00  |          | - 21,865.48 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5913 Tax DEL Dist.    | 12.00 |          | - 21,853.48 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5913 Dealer DIF Dist. |       | 500.00   | - 22,353.48 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5913 Tax DIF Dist.    | 60.00 |          | - 22,293.48 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 5913 Sgl DIF Dist.    | 25.00 |          | - 22,268.48 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6917 Sgl DIF Dist.    | 5.00  |          | - 22,263.48 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6917 Agent DIF Dist.  |       | 13.00    | - 22,276.48 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6917 Tax DIF Dist.    | 1.56  |          | - 22,274.92 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6917 Sgl DIF Dist.    | 0.65  |          | - 22,274.27 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6921 Dealer DEL Dist. |       | 94.00    | - 22,368.27 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6921 Sgl DEL Dist.    | 0.70  |          | - 22,367.57 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6921 Tax DEL Dist.    | 1.68  |          | - 22,365.89 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6921 Sgl DEL Dist.    | 2.00  |          | - 22,363.89 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6921 Tax DEL Dist.    | 4.80  |          | - 22,359.09 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6921 Sgl DEL Dist.    | 2.00  |          | - 22,357.09 |          | 29-12-21 |        |

Statement Of Account

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV120188 | 31-12-21 | T+2 6921 Tax DEL Dist.    | 4.80  |        | - 22,352.29 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6921 Agent DEL Dist.  |       | 317.86 | - 22,670.15 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6921 Sgl DEL Dist.    | 2.52  |        | - 22,667.63 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6921 Tax DEL Dist.    | 6.05  |        | - 22,661.58 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6921 Sgl DEL Dist.    | 4.47  |        | - 22,657.11 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6921 Tax DEL Dist.    | 10.73 |        | - 22,646.38 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6928 Sgl DIF Dist.    | 1.00  |        | - 22,645.38 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6928 Agent DIF Dist.  |       | 8.70   | - 22,654.08 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6928 Tax DIF Dist.    | 0.94  |        | - 22,653.14 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6928 Sgl DIF Dist.    | 0.39  |        | - 22,652.75 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6928 Tax DIF Dist.    | 0.10  |        | - 22,652.65 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6928 Sgl DIF Dist.    | 0.04  |        | - 22,652.61 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6930 Dealer DEL Dist. |       | 100.00 | - 22,752.61 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6930 Sgl DEL Dist.    | 5.00  |        | - 22,747.61 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6930 Tax DEL Dist.    | 12.00 |        | - 22,735.61 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6967 Dealer DEL Dist. |       | 70.00  | - 22,805.61 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6967 Sgl DEL Dist.    | 3.50  |        | - 22,802.11 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6967 Tax DEL Dist.    | 8.40  |        | - 22,793.71 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6967 Agent DEL Dist.  |       | 310.44 | - 23,104.15 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6967 Sgl DEL Dist.    | 15.52 |        | - 23,088.63 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6967 Tax DEL Dist.    | 37.25 |        | - 23,051.38 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6971 Dealer DEL Dist. |       | 98.00  | - 23,149.38 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6971 Sgl DEL Dist.    | 1.40  |        | - 23,147.98 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6971 Tax DEL Dist.    | 3.36  |        | - 23,144.62 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6971 Sgl DEL Dist.    | 3.50  |        | - 23,141.12 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6971 Tax DEL Dist.    | 8.40  |        | - 23,132.72 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6971 Agent DEL Dist.  |       | 466.31 | - 23,599.03 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6971 Sgl DEL Dist.    | 7.81  |        | - 23,591.22 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6971 Tax DEL Dist.    | 18.73 |        | - 23,572.49 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6971 Sgl DEL Dist.    | 15.51 |        | - 23,556.98 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6971 Tax DEL Dist.    | 37.23 |        | - 23,519.75 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6995 Dealer DEL Dist. |       | 160.00 | - 23,679.75 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6995 Sgl DEL Dist.    | 1.00  |        | - 23,678.75 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6995 Tax DEL Dist.    | 2.40  |        | - 23,676.35 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6995 Sgl DEL Dist.    | 7.00  |        | - 23,669.35 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6995 Tax DEL Dist.    | 16.80 |        | - 23,652.55 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6995 Agent DEL Dist.  |       | 114.51 | - 23,767.06 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6995 Sgl DEL Dist.    | 5.73  |        | - 23,761.33 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6995 Tax DEL Dist.    | 13.74 |        | - 23,747.59 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6995 Dealer DIF Dist. |       | 130.00 | - 23,877.59 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6995 Tax DIF Dist.    | 1.20  |        | - 23,876.39 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6995 Sgl DIF Dist.    | 0.50  |        | - 23,875.89 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6995 Tax DIF Dist.    | 12.00 |        | - 23,863.89 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6995 Sgl DIF Dist.    | 5.00  |        | - 23,858.89 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6995 Tax DIF Dist.    | 2.40  |        | - 23,856.49 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6995 Sgl DIF Dist.    | 1.00  |        | - 23,855.49 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6995 Agent DIF Dist.  |       | 116.75 | - 23,972.24 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6995 Tax DIF Dist.    | 4.55  |        | - 23,967.69 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6995 Sgl DIF Dist.    | 1.90  |        | - 23,965.79 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6995 Tax DIF Dist.    | 9.46  |        | - 23,956.33 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6995 Sgl DIF Dist.    | 3.94  |        | - 23,952.39 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6917 Dealer DIF Dist. |       | 100.00 | - 24,052.39 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6917 Tax DIF Dist.    | 12.00 |        | - 24,040.39 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6921 Sgl DEL Dist.    | 8.90  |        | - 24,031.49 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6921 Tax DEL Dist.    | 21.37 |        | - 24,010.12 |          | 29-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV120188 | 31-12-21 | T+2 6923 Dealer DEL Dist.  |       | 10.00  | - 24,020.12 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6923 Sgl DEL Dist.     | 0.50  |        | - 24,019.62 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6923 Tax DEL Dist.     | 1.20  |        | - 24,018.42 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6928 Dealer DIF Dist.  |       | 32.00  | - 24,050.42 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6928 Tax DIF Dist.     | 0.24  |        | - 24,050.18 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6928 Sgl DIF Dist.     | 0.10  |        | - 24,050.08 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6928 Tax DIF Dist.     | 1.20  |        | - 24,048.88 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6928 Sgl DIF Dist.     | 0.50  |        | - 24,048.38 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6928 Tax DIF Dist.     | 2.40  |        | - 24,045.98 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 61010 Dealer DEL Dist. |       | 7.00   | - 24,052.98 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 61010 Sgl DEL Dist.    | 0.35  |        | - 24,052.63 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 61010 Tax DEL Dist.    | 0.84  |        | - 24,051.79 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 61010 Agent DEL Dist.  |       | 38.53  | - 24,090.32 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 61010 Sgl DEL Dist.    | 1.93  |        | - 24,088.39 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 61010 Tax DEL Dist.    | 4.62  |        | - 24,083.77 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 61010 Dealer DIF Dist. |       | 21.00  | - 24,104.77 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 61010 Tax DIF Dist.    | 2.52  |        | - 24,102.25 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 61010 Sgl DIF Dist.    | 1.05  |        | - 24,101.20 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 61010 Agent DIF Dist.  |       | 101.08 | - 24,202.28 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 61010 Tax DIF Dist.    | 12.13 |        | - 24,190.15 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 61010 Sgl DIF Dist.    | 5.05  |        | - 24,185.10 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6913 Dealer DEL Dist.  |       | 120.00 | - 24,305.10 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6913 Sgl DEL Dist.     | 1.00  |        | - 24,304.10 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6913 Tax DEL Dist.     | 2.40  |        | - 24,301.70 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6913 Sgl DEL Dist.     | 1.50  |        | - 24,300.20 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6913 Tax DEL Dist.     | 3.60  |        | - 24,296.60 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6913 Sgl DEL Dist.     | 1.00  |        | - 24,295.60 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6913 Tax DEL Dist.     | 2.40  |        | - 24,293.20 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6913 Sgl DEL Dist.     | 2.00  |        | - 24,291.20 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6913 Tax DEL Dist.     | 4.80  |        | - 24,286.40 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6913 Sgl DEL Dist.     | 0.50  |        | - 24,285.90 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6913 Tax DEL Dist.     | 1.20  |        | - 24,284.70 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6913 Agent DEL Dist.   |       | 30.70  | - 24,315.40 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6913 Sgl DEL Dist.     | 1.54  |        | - 24,313.86 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6913 Tax DEL Dist.     | 3.68  |        | - 24,310.18 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6917 Dealer DEL Dist.  |       | 715.10 | - 25,025.28 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6917 Sgl DEL Dist.     | 25.00 |        | - 25,000.28 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6917 Tax DEL Dist.     | 60.00 |        | - 24,940.28 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6917 Sgl DEL Dist.     | 2.00  |        | - 24,938.28 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6917 Tax DEL Dist.     | 4.80  |        | - 24,933.48 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6917 Sgl DEL Dist.     | 5.00  |        | - 24,928.48 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6917 Tax DEL Dist.     | 12.00 |        | - 24,916.48 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6917 Sgl DEL Dist.     | 3.76  |        | - 24,912.72 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6917 Tax DEL Dist.     | 9.01  |        | - 24,903.71 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6917 Agent DEL Dist.   |       | 226.23 | - 25,129.94 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6917 Sgl DEL Dist.     | 7.20  |        | - 25,122.74 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6917 Tax DEL Dist.     | 17.28 |        | - 25,105.46 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6917 Sgl DEL Dist.     | 2.05  |        | - 25,103.41 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6917 Tax DEL Dist.     | 4.92  |        | - 25,098.49 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6917 Sgl DEL Dist.     | 2.06  |        | - 25,096.43 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 6917 Tax DEL Dist.     | 4.95  |        | - 25,091.48 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 B1762 Dealer DEL Dist. |       | 240.00 | - 25,331.48 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 B1762 Sgl DEL Dist.    | 12.00 |        | - 25,319.48 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 B1762 Tax DEL Dist.    | 28.80 |        | - 25,290.68 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 B1762 Dealer DIF Dist. |       | 100.00 | - 25,390.68 |          | 29-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|--------|-------------|----------|----------|--------|
| CV120188 | 31-12-21 | T+2 B1762 Tax DIF Dist.    | 12.00     |        | - 25,378.68 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 B1762 Agent DIF Dist.  |           | 395.00 | - 25,773.68 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 B1762 Sgl DIF Dist.    | 19.75     |        | - 25,753.93 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 B1762 Sgl DIF Dist.    | 5.00      |        | - 25,748.93 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 B1762 Tax DIF Dist.    | 47.40     |        | - 25,701.53 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 SI30 Sgl DEL Dist.     | 1.00      |        | - 25,700.53 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 SI30 Tax DEL Dist.     | 2.40      |        | - 25,698.13 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 SI30 Dealer DEL Dist.  |           | 20.00  | - 25,718.13 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 NR84 Dealer DEL Dist.  |           | 20.00  | - 25,738.13 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 NR84 Cost DEL Dist.    | 1.41      |        | - 25,736.72 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 NR84 Sgl DEL Dist.     | 0.50      |        | - 25,736.22 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 NR84 Tax DEL Dist.     | 1.20      |        | - 25,735.02 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 NR84 Cost DEL Dist.    | 0.10      |        | - 25,734.92 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 NR84 Sgl DEL Dist.     | 0.50      |        | - 25,734.42 |          | 29-12-21 |        |
| CV120188 | 31-12-21 | T+2 NR84 Tax DEL Dist.     | 1.20      |        | - 25,733.22 |          | 29-12-21 |        |
| CV120198 | 31-12-21 | FT3 6930 Dealer DIF Dist.  |           | 10.00  | - 25,743.22 |          | 31-12-21 |        |
| CV120198 | 31-12-21 | FT3 6930 Tax DIF Dist.     | 3.99      |        | - 25,739.23 |          | 31-12-21 |        |
| CV120198 | 31-12-21 | FT3 6930 Sgl DIF Dist.     | 1.66      |        | - 25,737.57 |          | 31-12-21 |        |
| CV120198 | 31-12-21 | FT3 6930 Agent DIF Dist.   |           | 33.25  | - 25,770.82 |          | 31-12-21 |        |
| CV120198 | 31-12-21 | FT3 6930 Tax DIF Dist.     | 1.20      |        | - 25,769.62 |          | 31-12-21 |        |
| CV120198 | 31-12-21 | FT3 6930 Sgl DIF Dist.     | 0.50      |        | - 25,769.12 |          | 31-12-21 |        |
| CV120201 | 31-12-21 | FT1 6930 Sgl DIF Dist.     | 4.79      |        | - 25,764.33 |          | 31-12-21 |        |
| CV120201 | 31-12-21 | FT1 6930 Tax DIF Dist.     | 11.50     |        | - 25,752.83 |          | 31-12-21 |        |
| CV120201 | 31-12-21 | FT1 6930 Sgl DIF Dist.     | 0.90      |        | - 25,751.93 |          | 31-12-21 |        |
| CV120201 | 31-12-21 | FT1 6930 Tax DIF Dist.     | 2.15      |        | - 25,749.78 |          | 31-12-21 |        |
| CV120201 | 31-12-21 | FT1 6930 Agent DIF Dist.   |           | 113.71 | - 25,863.49 |          | 31-12-21 |        |
| CV120201 | 31-12-21 | FT1 6930 Sgl DIF Dist.     | 1.00      |        | - 25,862.49 |          | 31-12-21 |        |
| CV120201 | 31-12-21 | FT1 6930 Tax DIF Dist.     | 2.40      |        | - 25,860.09 |          | 31-12-21 |        |
| CV120201 | 31-12-21 | FT1 6930 Sgl DIF Dist.     | 1.00      |        | - 25,859.09 |          | 31-12-21 |        |
| CV120201 | 31-12-21 | FT1 6930 Tax DIF Dist.     | 2.40      |        | - 25,856.69 |          | 31-12-21 |        |
| CV120201 | 31-12-21 | FT1 6930 Sgl DIF Dist.     | 1.00      |        | - 25,855.69 |          | 31-12-21 |        |
| CV120201 | 31-12-21 | FT1 6930 Tax DIF Dist.     | 2.40      |        | - 25,853.29 |          | 31-12-21 |        |
| CV120201 | 31-12-21 | FT1 6930 Dealer DIF Dist.  |           | 60.00  | - 25,913.29 |          | 31-12-21 |        |
| CV120201 | 31-12-21 | FT1 5945 Sgl DIF Dist.     | 6.95      |        | - 25,906.34 |          | 31-12-21 |        |
| CV120201 | 31-12-21 | FT1 5945 Tax DIF Dist.     | 16.68     |        | - 25,889.66 |          | 31-12-21 |        |
| CV120201 | 31-12-21 | FT1 5945 Agent DIF Dist.   |           | 139.00 | - 26,028.66 |          | 31-12-21 |        |
| CV120201 | 31-12-21 | FT1 5945 Tax DIF Dist.     | 2.40      |        | - 26,026.26 |          | 31-12-21 |        |
| CV120201 | 31-12-21 | FT1 5945 Sgl DIF Dist.     | 1.00      |        | - 26,025.26 |          | 31-12-21 |        |
| CV120201 | 31-12-21 | FT1 5945 Dealer DIF Dist.  |           | 20.00  | - 26,045.26 |          | 31-12-21 |        |
| CV120201 | 31-12-21 | FT1 6930 Tax ROL Dist.     | 6.00      |        | - 26,039.26 |          | 31-12-21 |        |
| CV120201 | 31-12-21 | FT1 6930 Dealer ROL Dist.  |           | 50.00  | - 26,089.26 |          | 31-12-21 |        |
| CV120201 | 31-12-21 | FT1 6930 Sgl ROL Dist.     | 2.50      |        | - 26,086.76 |          | 31-12-21 |        |
| CV120201 | 31-12-21 | FT1 F5521 Sgl DIF Dist.    | 24.58     |        | - 26,062.18 |          | 31-12-21 |        |
| CV120201 | 31-12-21 | FT1 F5521 Tax DIF Dist.    | 58.98     |        | - 26,003.20 |          | 31-12-21 |        |
| CV120201 | 31-12-21 | FT1 F5521 Agent DIF Dist.  |           | 491.51 | - 26,494.71 |          | 31-12-21 |        |
| CV120201 | 31-12-21 | FT1 F5521 Sgl DIF Dist.    | 5.00      |        | - 26,489.71 |          | 31-12-21 |        |
| CV120201 | 31-12-21 | FT1 F5521 Tax DIF Dist.    | 12.00     |        | - 26,477.71 |          | 31-12-21 |        |
| CV120201 | 31-12-21 | FT1 F5521 Dealer DIF Dist. |           | 100.00 | - 26,577.71 |          | 31-12-21 |        |
| PV027791 | 31-12-21 | FUND ONLINE TR FABL TO HBL | 42,000.00 |        | 15,422.29   | IBFT     | 31-12-21 | FABLSI |
| PV027797 | 31-12-21 | BANK ONLINE CHARGES        | 22.60     |        | 15,444.89   |          |          | E0150  |
| CV010009 | 03-01-22 | FT1 5947 Dealer ROL Dist.  |           | 100.00 | 15,344.89   |          | 03-01-22 |        |
| CV010009 | 03-01-22 | FT1 6930 Agent DIF Dist.   |           | 289.91 | 15,054.98   |          | 03-01-22 |        |
| CV010009 | 03-01-22 | FT1 6930 Sgl DIF Dist.     | 3.00      |        | 15,057.98   |          | 03-01-22 |        |
| CV010009 | 03-01-22 | FT1 6930 Tax DIF Dist.     | 7.20      |        | 15,065.18   |          | 03-01-22 |        |
| CV010009 | 03-01-22 | FT1 6930 Dealer DIF Dist.  |           | 60.00  | 15,005.18   |          | 03-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-----------|----------|----------|--------|
| CV010009 | 03-01-22 | FT1 6920 Sgl DIF Dist.     | 12.00  |          | 15,017.18 |          | 03-01-22 |        |
| CV010009 | 03-01-22 | FT1 6920 Tax DIF Dist.     | 28.80  |          | 15,045.98 |          | 03-01-22 |        |
| CV010009 | 03-01-22 | FT1 6920 Dealer DIF Dist.  |        | 240.00   | 14,805.98 |          | 03-01-22 |        |
| CV010009 | 03-01-22 | FT1 5947 Tax ROL Dist.     | 12.00  |          | 14,817.98 |          | 03-01-22 |        |
| CV010009 | 03-01-22 | FT1 5947 Sgl ROL Dist.     | 5.00   |          | 14,822.98 |          | 03-01-22 |        |
| CV010009 | 03-01-22 | FT1 6930 Tax DIF Dist.     | 34.79  |          | 14,857.77 |          | 03-01-22 |        |
| CV010009 | 03-01-22 | FT1 5945 Tax ROL Dist.     | 2.40   |          | 14,860.17 |          | 03-01-22 |        |
| CV010009 | 03-01-22 | FT1 5945 Sgl ROL Dist.     | 1.00   |          | 14,861.17 |          | 03-01-22 |        |
| CV010009 | 03-01-22 | FT1 5945 Dealer ROL Dist.  |        | 20.00    | 14,841.17 |          | 03-01-22 |        |
| CV010009 | 03-01-22 | FT1 6930 Sgl DIF Dist.     | 14.50  |          | 14,855.67 |          | 03-01-22 |        |
| CV010009 | 03-01-22 | FT1 F5521 Tax DIF Dist.    | 243.42 |          | 15,099.09 |          | 03-01-22 |        |
| CV010009 | 03-01-22 | FT1 F5521 Sgl DIF Dist.    | 73.38  |          | 15,172.47 |          | 03-01-22 |        |
| CV010009 | 03-01-22 | FT1 F5521 Tax DIF Dist.    | 176.12 |          | 15,348.59 |          | 03-01-22 |        |
| CV010009 | 03-01-22 | FT1 F5521 Sgl DIF Dist.    | 101.43 |          | 15,450.02 |          | 03-01-22 |        |
| CV010009 | 03-01-22 | FT1 F5521 Sgl DIF Dist.    | 19.28  |          | 15,469.30 |          | 03-01-22 |        |
| CV010009 | 03-01-22 | FT1 F5521 Tax DIF Dist.    | 46.27  |          | 15,515.57 |          | 03-01-22 |        |
| CV010009 | 03-01-22 | FT1 F5521 Dealer DIF Dist. |        | 700.00   | 14,815.57 |          | 03-01-22 |        |
| CV010009 | 03-01-22 | FT1 F5521 Sgl DIF Dist.    | 15.00  |          | 14,830.57 |          | 03-01-22 |        |
| CV010009 | 03-01-22 | FT1 F5521 Tax DIF Dist.    | 36.00  |          | 14,866.57 |          | 03-01-22 |        |
| CV010009 | 03-01-22 | FT1 F5521 Sgl DIF Dist.    | 15.00  |          | 14,881.57 |          | 03-01-22 |        |
| CV010009 | 03-01-22 | FT1 F5521 Tax DIF Dist.    | 36.00  |          | 14,917.57 |          | 03-01-22 |        |
| CV010009 | 03-01-22 | FT1 F5521 Sgl DIF Dist.    | 5.00   |          | 14,922.57 |          | 03-01-22 |        |
| CV010009 | 03-01-22 | FT1 F5521 Tax DIF Dist.    | 12.00  |          | 14,934.57 |          | 03-01-22 |        |
| CV010009 | 03-01-22 | FT1 F5521 Agent DIF Dist.  |        | 3,881.76 | 11,052.81 |          | 03-01-22 |        |
| CV010001 | 04-01-22 | ODL 6981 Dealer DEL Dist.  |        | 0.33     | 11,052.48 |          | 31-12-21 |        |
| CV010001 | 04-01-22 | ODL 6910 Tax DEL Dist.     | 0.06   |          | 11,052.54 |          | 31-12-21 |        |
| CV010001 | 04-01-22 | ODL 6910 Sgl DEL Dist.     | 0.03   |          | 11,052.57 |          | 31-12-21 |        |
| CV010001 | 04-01-22 | ODL 6910 Dealer DEL Dist.  |        | 0.51     | 11,052.06 |          | 31-12-21 |        |
| CV010001 | 04-01-22 | ODL 6981 Sgl DEL Dist.     | 0.02   |          | 11,052.08 |          | 31-12-21 |        |
| CV010001 | 04-01-22 | ODL 6981 Agent DEL Dist.   |        | 0.41     | 11,051.67 |          | 31-12-21 |        |
| CV010001 | 04-01-22 | ODL 6981 Tax DEL Dist.     | 0.04   |          | 11,051.71 |          | 31-12-21 |        |
| CV010001 | 04-01-22 | ODL 6981 Tax DEL Dist.     | 0.05   |          | 11,051.76 |          | 31-12-21 |        |
| CV010001 | 04-01-22 | ODL 6981 Sgl DEL Dist.     | 0.02   |          | 11,051.78 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5468 Tax DIF Dist.     | 133.20 |          | 11,184.98 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5468 Agent DIF Dist.   |        | 1,110.00 | 10,074.98 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5468 Sgl DIF Dist.     | 55.50  |          | 10,130.48 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5913 Dealer DEL Dist.  |        | 130.00   | 10,000.48 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5913 Sgl DEL Dist.     | 1.50   |          | 10,001.98 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5913 Tax DEL Dist.     | 3.60   |          | 10,005.58 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5913 Sgl DEL Dist.     | 5.00   |          | 10,010.58 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5913 Tax DEL Dist.     | 12.00  |          | 10,022.58 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5913 Agent DEL Dist.   |        | 81.75    | 9,940.83  |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5913 Sgl DEL Dist.     | 4.09   |          | 9,944.92  |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5926 Sgl DEL Dist.     | 6.00   |          | 9,950.92  |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5926 Tax DEL Dist.     | 14.40  |          | 9,965.32  |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5926 Sgl DEL Dist.     | 10.00  |          | 9,975.32  |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5926 Tax DEL Dist.     | 24.00  |          | 9,999.32  |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5926 Agent DEL Dist.   |        | 164.40   | 9,834.92  |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5926 Sgl DEL Dist.     | 2.64   |          | 9,837.56  |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5926 Tax DEL Dist.     | 6.34   |          | 9,843.90  |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5926 Sgl DEL Dist.     | 5.58   |          | 9,849.48  |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5926 Tax DEL Dist.     | 13.39  |          | 9,862.87  |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5902 Dealer DEL Dist.  |        | 200.00   | 9,662.87  |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5902 Sgl DEL Dist.     | 2.50   |          | 9,665.37  |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5902 Tax DEL Dist.     | 6.00   |          | 9,671.37  |          | 31-12-21 |        |



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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV010005 | 04-01-22 | T+2 5902 Sgl DEL Dist.    | 7.50   |          | 9,678.87 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5902 Tax DEL Dist.    | 18.00  |          | 9,696.87 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5902 Agent DEL Dist.  |        | 303.03   | 9,393.84 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5902 Sgl DEL Dist.    | 11.81  |          | 9,405.65 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5902 Tax DEL Dist.    | 28.35  |          | 9,434.00 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5902 Sgl DEL Dist.    | 3.34   |          | 9,437.34 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5902 Tax DEL Dist.    | 8.02   |          | 9,445.36 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5902 Dealer DIF Dist. |        | 200.00   | 9,245.36 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5902 Tax DIF Dist.    | 24.00  |          | 9,269.36 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5902 Sgl DIF Dist.    | 10.00  |          | 9,279.36 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5912 Dealer DEL Dist. |        | 252.00   | 9,027.36 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5912 Sgl DEL Dist.    | 1.50   |          | 9,028.86 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5912 Tax DEL Dist.    | 3.60   |          | 9,032.46 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5912 Sgl DEL Dist.    | 11.10  |          | 9,043.56 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5912 Tax DEL Dist.    | 26.64  |          | 9,070.20 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5912 Agent DEL Dist.  |        | 1,010.22 | 8,059.98 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5912 Sgl DEL Dist.    | 13.76  |          | 8,073.74 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5913 Tax DEL Dist.    | 9.81   |          | 8,083.55 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5913 Dealer DIF Dist. |        | 500.00   | 7,583.55 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5913 Tax DIF Dist.    | 60.00  |          | 7,643.55 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5913 Sgl DIF Dist.    | 25.00  |          | 7,668.55 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5915 Dealer DEL Dist. |        | 200.00   | 7,468.55 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5915 Sgl DEL Dist.    | 10.00  |          | 7,478.55 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5915 Tax DEL Dist.    | 24.00  |          | 7,502.55 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5919 Dealer DEL Dist. |        | 10.00    | 7,492.55 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5919 Sgl DEL Dist.    | 0.50   |          | 7,493.05 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5919 Tax DEL Dist.    | 1.20   |          | 7,494.25 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5919 Agent DEL Dist.  |        | 5.85     | 7,488.40 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5919 Sgl DEL Dist.    | 0.29   |          | 7,488.69 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5919 Tax DEL Dist.    | 0.70   |          | 7,489.39 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5923 Dealer DEL Dist. |        | 2,000.00 | 5,489.39 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5923 Sgl DEL Dist.    | 100.00 |          | 5,589.39 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5923 Tax DEL Dist.    | 240.00 |          | 5,829.39 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5912 Tax DEL Dist.    | 88.21  |          | 5,917.60 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5926 Dealer DEL Dist. |        | 320.00   | 5,597.60 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5912 Tax DEL Dist.    | 33.01  |          | 5,630.61 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5912 Sgl DEL Dist.    | 36.76  |          | 5,667.37 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5994 Tax DEL Dist.    | 3.29   |          | 5,670.66 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5994 Agent DEL Dist.  |        | 184.26   | 5,486.40 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5994 Sgl DEL Dist.    | 9.21   |          | 5,495.61 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5994 Tax DEL Dist.    | 22.11  |          | 5,517.72 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5990 Dealer DEL Dist. |        | 30.00    | 5,487.72 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5990 Sgl DEL Dist.    | 1.50   |          | 5,489.22 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5990 Tax DEL Dist.    | 3.60   |          | 5,492.82 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5994 Dealer DEL Dist. |        | 27.40    | 5,465.42 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5994 Sgl DEL Dist.    | 1.37   |          | 5,466.79 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5977 Tax DEL Dist.    | 12.36  |          | 5,479.15 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5979 Dealer DEL Dist. |        | 470.00   | 5,009.15 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5979 Sgl DEL Dist.    | 5.00   |          | 5,014.15 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5979 Tax DEL Dist.    | 12.00  |          | 5,026.15 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5979 Sgl DEL Dist.    | 6.00   |          | 5,032.15 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5979 Tax DEL Dist.    | 14.40  |          | 5,046.55 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5979 Sgl DEL Dist.    | 7.50   |          | 5,054.05 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5979 Tax DEL Dist.    | 18.00  |          | 5,072.05 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5979 Sgl DEL Dist.    | 5.00   |          | 5,077.05 |          | 31-12-21 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV010005 | 04-01-22 | T+2 5979 Tax DEL Dist.    | 12.00  |          | 5,089.05 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5931 Dealer DEL Dist. |        | 2,400.00 | 2,689.05 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5931 Sgl DEL Dist.    | 120.00 |          | 2,809.05 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5931 Tax DEL Dist.    | 288.00 |          | 3,097.05 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5932 Dealer DEL Dist. |        | 5.00     | 3,092.05 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5932 Sgl DEL Dist.    | 0.25   |          | 3,092.30 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5932 Tax DEL Dist.    | 0.60   |          | 3,092.90 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5943 Dealer DEL Dist. |        | 90.00    | 3,002.90 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5943 Sgl DEL Dist.    | 4.50   |          | 3,007.40 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5943 Tax DEL Dist.    | 10.80  |          | 3,018.20 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5945 Dealer DEL Dist. |        | 170.00   | 2,848.20 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5945 Sgl DEL Dist.    | 4.50   |          | 2,852.70 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5945 Tax DEL Dist.    | 10.80  |          | 2,863.50 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5945 Sgl DEL Dist.    | 2.50   |          | 2,866.00 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5945 Tax DEL Dist.    | 6.00   |          | 2,872.00 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5945 Sgl DEL Dist.    | 1.50   |          | 2,873.50 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5945 Tax DEL Dist.    | 3.60   |          | 2,877.10 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5945 Agent DEL Dist.  |        | 118.65   | 2,758.45 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5945 Sgl DEL Dist.    | 5.93   |          | 2,764.38 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5945 Tax DEL Dist.    | 14.24  |          | 2,778.62 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5976 Sgl DEL Dist.    | 5.00   |          | 2,783.62 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5976 Tax DEL Dist.    | 12.00  |          | 2,795.62 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5976 Agent DEL Dist.  |        | 420.00   | 2,375.62 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5976 Sgl DEL Dist.    | 21.00  |          | 2,396.62 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5976 Tax DEL Dist.    | 50.40  |          | 2,447.02 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5977 Dealer DEL Dist. |        | 26.00    | 2,421.02 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5977 Sgl DEL Dist.    | 1.30   |          | 2,422.32 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5977 Tax DEL Dist.    | 3.12   |          | 2,425.44 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5977 Agent DEL Dist.  |        | 102.97   | 2,322.47 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5977 Sgl DEL Dist.    | 5.15   |          | 2,327.62 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5980 Dealer DEL Dist. |        | 760.00   | 1,567.62 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5980 Sgl DEL Dist.    | 10.00  |          | 1,577.62 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5980 Tax DEL Dist.    | 24.00  |          | 1,601.62 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5980 Sgl DEL Dist.    | 28.00  |          | 1,629.62 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5980 Tax DEL Dist.    | 67.20  |          | 1,696.82 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5980 Agent DEL Dist.  |        | 85.00    | 1,611.82 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5980 Sgl DEL Dist.    | 4.25   |          | 1,616.07 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5980 Tax DEL Dist.    | 10.20  |          | 1,626.27 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5980 Dealer DIF Dist. |        | 360.00   | 1,266.27 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5980 Tax DIF Dist.    | 3.60   |          | 1,269.87 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5980 Sgl DIF Dist.    | 1.50   |          | 1,271.37 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5980 Tax DIF Dist.    | 39.60  |          | 1,310.97 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5980 Sgl DIF Dist.    | 16.50  |          | 1,327.47 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5980 Agent DIF Dist.  |        | 25.51    | 1,301.96 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5980 Tax DIF Dist.    | 3.06   |          | 1,305.02 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5980 Sgl DIF Dist.    | 1.28   |          | 1,306.30 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5933 Dealer DEL Dist. |        | 150.00   | 1,156.30 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5933 Sgl DEL Dist.    | 1.50   |          | 1,157.80 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5933 Tax DEL Dist.    | 3.60   |          | 1,161.40 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5933 Sgl DEL Dist.    | 6.00   |          | 1,167.40 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5933 Tax DEL Dist.    | 14.40  |          | 1,181.80 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5947 Dealer DIF Dist. |        | 20.00    | 1,161.80 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5947 Tax DIF Dist.    | 2.40   |          | 1,164.20 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5947 Sgl DIF Dist.    | 1.00   |          | 1,165.20 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5947 Agent DIF Dist.  |        | 84.00    | 1,081.20 |          | 31-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|----------|----------|----------|--------|
| CV010005 | 04-01-22 | T+2 5947 Tax DIF Dist.     | 10.08 |          | 1,091.28 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5947 Sgl DIF Dist.     | 4.20  |          | 1,095.48 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5958 Dealer DEL Dist.  |       | 20.00    | 1,075.48 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5958 Sgl DEL Dist.     | 1.00  |          | 1,076.48 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5958 Tax DEL Dist.     | 2.40  |          | 1,078.88 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 5976 Dealer DEL Dist.  |       | 100.00   | 978.88   |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6913 Dealer DEL Dist.  |       | 20.00    | 958.88   |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6913 Sgl DEL Dist.     | 1.00  |          | 959.88   |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6913 Tax DEL Dist.     | 2.40  |          | 962.28   |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61008 Tax DEL Dist.    | 1.13  |          | 963.41   |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61008 Sgl DEL Dist.    | 0.43  |          | 963.84   |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61008 Tax DEL Dist.    | 1.03  |          | 964.87   |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61010 Dealer DEL Dist. |       | 12.00    | 952.87   |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61010 Sgl DEL Dist.    | 0.60  |          | 953.47   |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61010 Tax DEL Dist.    | 1.44  |          | 954.91   |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6913 Dealer DIF Dist.  |       | 40.00    | 914.91   |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6913 Tax DIF Dist.     | 4.80  |          | 919.71   |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6913 Sgl DIF Dist.     | 2.00  |          | 921.71   |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Dealer DEL Dist.  |       | 1,196.91 | - 275.20 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Sgl DEL Dist.     | 2.00  |          | - 273.20 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Tax DEL Dist.     | 4.80  |          | - 268.40 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Sgl DEL Dist.     | 0.75  |          | - 267.65 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Sgl DEL Dist.     | 17.00 |          | - 250.65 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Tax DEL Dist.     | 40.80 |          | - 209.85 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Sgl DIF Dist.     | 2.50  |          | - 207.35 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Tax DIF Dist.     | 2.16  |          | - 205.19 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Sgl DIF Dist.     | 0.90  |          | - 204.29 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Agent DIF Dist.   |       | 88.41    | - 292.70 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Tax DIF Dist.     | 1.71  |          | - 290.99 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Sgl DIF Dist.     | 0.71  |          | - 290.28 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Tax DIF Dist.     | 8.90  |          | - 281.38 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Sgl DIF Dist.     | 3.71  |          | - 277.67 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61010 Agent DEL Dist.  |       | 65.94    | - 343.61 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61010 Sgl DEL Dist.    | 3.30  |          | - 340.31 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61010 Tax DEL Dist.    | 7.91  |          | - 332.40 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61010 Dealer DIF Dist. |       | 52.60    | - 385.00 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61010 Tax DIF Dist.    | 6.31  |          | - 378.69 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61010 Sgl DIF Dist.    | 2.63  |          | - 376.06 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61010 Agent DIF Dist.  |       | 265.57   | - 641.63 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61010 Tax DIF Dist.    | 31.87 |          | - 609.76 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61010 Sgl DIF Dist.    | 13.28 |          | - 596.48 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61020 Dealer DEL Dist. |       | 2.00     | - 598.48 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61020 Sgl DEL Dist.    | 0.10  |          | - 598.38 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61020 Tax DEL Dist.    | 0.24  |          | - 598.14 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61020 Agent DEL Dist.  |       | 12.02    | - 610.16 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Tax DEL Dist.     | 1.79  |          | - 608.37 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Sgl DEL Dist.     | 1.10  |          | - 607.27 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Tax DEL Dist.     | 2.64  |          | - 604.63 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Sgl DEL Dist.     | 2.00  |          | - 602.63 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Tax DEL Dist.     | 4.80  |          | - 597.83 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Sgl DEL Dist.     | 7.50  |          | - 590.33 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Tax DEL Dist.     | 18.00 |          | - 572.33 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Sgl DEL Dist.     | 29.50 |          | - 542.83 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Tax DEL Dist.     | 70.80 |          | - 472.03 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Agent DEL Dist.   |       | 267.04   | - 739.07 |          | 31-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|----------|----------|----------|--------|
| CV010005 | 04-01-22 | T+2 6917 Sgl DEL Dist.     | 0.40  |        | - 738.67 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Tax DEL Dist.     | 0.96  |        | - 737.71 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Sgl DEL Dist.     | 5.11  |        | - 732.60 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Tax DEL Dist.     | 12.26 |        | - 720.34 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Sgl DEL Dist.     | 7.85  |        | - 712.49 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Tax DEL Dist.     | 18.83 |        | - 693.66 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Dealer DIF Dist.  |       | 78.00  | - 771.66 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Tax DIF Dist.     | 1.20  |        | - 770.46 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Sgl DIF Dist.     | 0.50  |        | - 769.96 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6917 Tax DIF Dist.     | 6.00  |        | - 763.96 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61004 Dealer DEL Dist. |       | 3.00   | - 766.96 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61004 Sgl DEL Dist.    | 0.15  |        | - 766.81 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61004 Tax DEL Dist.    | 0.36  |        | - 766.45 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61004 Agent DEL Dist.  |       | 18.35  | - 784.80 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61004 Sgl DEL Dist.    | 0.92  |        | - 783.88 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61004 Tax DEL Dist.    | 2.20  |        | - 781.68 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61008 Dealer DEL Dist. |       | 44.00  | - 825.68 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61008 Sgl DEL Dist.    | 0.50  |        | - 825.18 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61008 Tax DEL Dist.    | 1.20  |        | - 823.98 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61008 Sgl DEL Dist.    | 0.10  |        | - 823.88 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61008 Tax DEL Dist.    | 0.24  |        | - 823.64 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61008 Sgl DEL Dist.    | 0.10  |        | - 823.54 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61008 Tax DEL Dist.    | 0.24  |        | - 823.30 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61008 Sgl DEL Dist.    | 0.50  |        | - 822.80 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61008 Tax DEL Dist.    | 1.20  |        | - 821.60 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61008 Sgl DEL Dist.    | 1.00  |        | - 820.60 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61008 Tax DEL Dist.    | 2.40  |        | - 818.20 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61008 Agent DEL Dist.  |       | 18.00  | - 836.20 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61008 Sgl DEL Dist.    | 0.47  |        | - 835.73 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61020 Sgl DEL Dist.    | 0.60  |        | - 835.13 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 61020 Tax DEL Dist.    | 1.44  |        | - 833.69 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6910 Dealer DEL Dist.  |       | 16.00  | - 849.69 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6910 Sgl DEL Dist.     | 0.50  |        | - 849.19 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6910 Tax DEL Dist.     | 1.20  |        | - 847.99 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6910 Sgl DEL Dist.     | 0.30  |        | - 847.69 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6910 Tax DEL Dist.     | 0.72  |        | - 846.97 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6910 Agent DEL Dist.   |       | 80.98  | - 927.95 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6910 Sgl DEL Dist.     | 0.23  |        | - 927.72 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6910 Tax DEL Dist.     | 0.55  |        | - 927.17 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6910 Sgl DEL Dist.     | 3.82  |        | - 923.35 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6910 Tax DEL Dist.     | 9.17  |        | - 914.18 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6951 Tax DEL Dist.     | 0.07  |        | - 914.11 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6951 Sgl DEL Dist.     | 0.11  |        | - 914.00 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6951 Tax DEL Dist.     | 0.26  |        | - 913.74 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6951 Agent DEL Dist.   |       | 55.84  | - 969.58 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6951 Sgl DEL Dist.     | 1.20  |        | - 968.38 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6951 Tax DEL Dist.     | 2.87  |        | - 965.51 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6951 Sgl DEL Dist.     | 1.59  |        | - 963.92 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6951 Tax DEL Dist.     | 3.83  |        | - 960.09 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6954 Dealer DEL Dist.  |       | 20.00  | - 980.09 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6954 Sgl DEL Dist.     | 1.00  |        | - 979.09 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6954 Tax DEL Dist.     | 2.40  |        | - 976.69 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6958 Dealer DEL Dist.  |       | 20.00  | - 996.69 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6958 Sgl DEL Dist.     | 1.00  |        | - 995.69 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6958 Tax DEL Dist.     | 2.40  |        | - 993.29 |          | 31-12-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|------------|----------|----------|--------|
| CV010005 | 04-01-22 | T+2 6971 Agent DEL Dist.  |       | 311.00 | - 1,304.29 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6971 Sgl DEL Dist.    | 15.55 |        | - 1,288.74 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6971 Tax DEL Dist.    | 37.32 |        | - 1,251.42 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6971 Dealer DIF Dist. |       | 12.00  | - 1,263.42 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6971 Tax DIF Dist.    | 1.44  |        | - 1,261.98 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6971 Sgl DIF Dist.    | 0.60  |        | - 1,261.38 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6971 Agent DIF Dist.  |       | 47.22  | - 1,308.60 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6971 Tax DIF Dist.    | 5.67  |        | - 1,302.93 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6971 Sgl DIF Dist.    | 2.36  |        | - 1,300.57 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6982 Dealer DIF Dist. |       | 180.00 | - 1,480.57 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6982 Tax DIF Dist.    | 21.60 |        | - 1,458.97 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6982 Sgl DIF Dist.    | 9.00  |        | - 1,449.97 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6982 Agent DIF Dist.  |       | 734.85 | - 2,184.82 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6982 Tax DIF Dist.    | 88.18 |        | - 2,096.64 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6982 Sgl DIF Dist.    | 36.74 |        | - 2,059.90 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6995 Dealer DEL Dist. |       | 600.00 | - 2,659.90 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6995 Sgl DEL Dist.    | 12.00 |        | - 2,647.90 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6995 Tax DEL Dist.    | 28.80 |        | - 2,619.10 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6995 Sgl DEL Dist.    | 10.00 |        | - 2,609.10 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6995 Tax DEL Dist.    | 24.00 |        | - 2,585.10 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6995 Sgl DEL Dist.    | 7.00  |        | - 2,578.10 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Tax DEL Dist.    | 5.65  |        | - 2,572.45 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Dealer DIF Dist. |       | 20.00  | - 2,592.45 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Tax DIF Dist.    | 2.40  |        | - 2,590.05 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Sgl DIF Dist.    | 1.00  |        | - 2,589.05 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Agent DIF Dist.  |       | 80.70  | - 2,669.75 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Tax DIF Dist.    | 9.68  |        | - 2,660.07 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Sgl DIF Dist.    | 4.04  |        | - 2,656.03 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6923 Dealer DEL Dist. |       | 20.00  | - 2,676.03 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6923 Sgl DEL Dist.    | 1.00  |        | - 2,675.03 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6923 Tax DEL Dist.    | 2.40  |        | - 2,672.63 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6928 Dealer DIF Dist. |       | 20.00  | - 2,692.63 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6928 Tax DIF Dist.    | 2.40  |        | - 2,690.23 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6928 Sgl DIF Dist.    | 1.00  |        | - 2,689.23 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6928 Agent DIF Dist.  |       | 3.10   | - 2,692.33 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6928 Tax DIF Dist.    | 0.37  |        | - 2,691.96 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6928 Sgl DIF Dist.    | 0.16  |        | - 2,691.80 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6930 Dealer DEL Dist. |       | 10.00  | - 2,701.80 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6930 Sgl DEL Dist.    | 0.50  |        | - 2,701.30 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6930 Tax DEL Dist.    | 1.20  |        | - 2,700.10 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6938 Dealer DIF Dist. |       | 8.00   | - 2,708.10 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6938 Tax DIF Dist.    | 0.96  |        | - 2,707.14 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6938 Sgl DIF Dist.    | 0.40  |        | - 2,706.74 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6948 Dealer DIF Dist. |       | 4.00   | - 2,710.74 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6948 Tax DIF Dist.    | 0.48  |        | - 2,710.26 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6948 Sgl DIF Dist.    | 0.20  |        | - 2,710.06 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6948 Agent DIF Dist.  |       | 21.15  | - 2,731.21 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6948 Tax DIF Dist.    | 2.54  |        | - 2,728.67 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6948 Sgl DIF Dist.    | 1.06  |        | - 2,727.61 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6951 Dealer DEL Dist. |       | 2.80   | - 2,730.41 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6951 Sgl DEL Dist.    | 0.03  |        | - 2,730.38 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Dealer DEL Dist. |       | 306.00 | - 3,036.38 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Sgl DEL Dist.    | 0.50  |        | - 3,035.88 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Tax DEL Dist.    | 1.20  |        | - 3,034.68 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Sgl DEL Dist.    | 0.50  |        | - 3,034.18 |          | 31-12-21 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|------------|----------|----------|--------|
| CV010005 | 04-01-22 | T+2 6921 Tax DEL Dist.    | 1.20  |        | - 3,032.98 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Sgl DEL Dist.    | 4.00  |        | - 3,028.98 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Tax DEL Dist.    | 9.60  |        | - 3,019.38 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6967 Dealer DEL Dist. |       | 40.00  | - 3,059.38 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6967 Sgl DEL Dist.    | 2.00  |        | - 3,057.38 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6967 Tax DEL Dist.    | 4.80  |        | - 3,052.58 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6967 Agent DEL Dist.  |       | 181.40 | - 3,233.98 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6967 Sgl DEL Dist.    | 9.07  |        | - 3,224.91 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6967 Tax DEL Dist.    | 21.77 |        | - 3,203.14 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6971 Dealer DEL Dist. |       | 70.00  | - 3,273.14 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6971 Sgl DEL Dist.    | 3.50  |        | - 3,269.64 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6971 Tax DEL Dist.    | 8.40  |        | - 3,261.24 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Sgl DEL Dist.    | 6.49  |        | - 3,254.75 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Tax DEL Dist.    | 15.57 |        | - 3,239.18 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Sgl DEL Dist.    | 1.98  |        | - 3,237.20 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Tax DEL Dist.    | 4.76  |        | - 3,232.44 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Sgl DEL Dist.    | 2.99  |        | - 3,229.45 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Tax DEL Dist.    | 7.17  |        | - 3,222.28 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Sgl DEL Dist.    | 1.31  |        | - 3,220.97 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Tax DEL Dist.    | 3.15  |        | - 3,217.82 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Sgl DEL Dist.    | 9.02  |        | - 3,208.80 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Tax DEL Dist.    | 21.66 |        | - 3,187.14 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Sgl DEL Dist.    | 2.35  |        | - 3,184.79 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6938 Agent DIF Dist.  |       | 41.73  | - 3,226.52 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6938 Tax DIF Dist.    | 5.01  |        | - 3,221.51 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6938 Sgl DIF Dist.    | 2.09  |        | - 3,219.42 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6939 Dealer DEL Dist. |       | 10.00  | - 3,229.42 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6939 Sgl DEL Dist.    | 0.50  |        | - 3,228.92 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6939 Tax DEL Dist.    | 1.20  |        | - 3,227.72 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6995 Sgl DIF Dist.    | 3.00  |        | - 3,224.72 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6995 Tax DIF Dist.    | 36.00 |        | - 3,188.72 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6995 Sgl DIF Dist.    | 15.00 |        | - 3,173.72 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6995 Agent DIF Dist.  |       | 69.60  | - 3,243.32 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6995 Tax DIF Dist.    | 4.58  |        | - 3,238.74 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6995 Sgl DIF Dist.    | 1.91  |        | - 3,236.83 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6995 Tax DIF Dist.    | 3.77  |        | - 3,233.06 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6995 Sgl DIF Dist.    | 1.57  |        | - 3,231.49 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Sgl DEL Dist.    | 2.50  |        | - 3,228.99 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Tax DEL Dist.    | 6.00  |        | - 3,222.99 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Sgl DEL Dist.    | 0.40  |        | - 3,222.59 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Tax DEL Dist.    | 0.96  |        | - 3,221.63 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Sgl DEL Dist.    | 5.00  |        | - 3,216.63 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Tax DEL Dist.    | 12.00 |        | - 3,204.63 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Sgl DEL Dist.    | 2.00  |        | - 3,202.63 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Tax DEL Dist.    | 4.80  |        | - 3,197.83 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Sgl DEL Dist.    | 0.40  |        | - 3,197.43 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Tax DEL Dist.    | 0.96  |        | - 3,196.47 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6921 Agent DEL Dist.  |       | 482.93 | - 3,679.40 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6995 Tax DEL Dist.    | 16.80 |        | - 3,662.60 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6995 Sgl DEL Dist.    | 1.00  |        | - 3,661.60 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6995 Tax DEL Dist.    | 2.40  |        | - 3,659.20 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6995 Agent DEL Dist.  |       | 197.62 | - 3,856.82 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6995 Sgl DEL Dist.    | 5.22  |        | - 3,851.60 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6995 Tax DEL Dist.    | 12.52 |        | - 3,839.08 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6995 Sgl DEL Dist.    | 4.67  |        | - 3,834.41 |          | 31-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV010005 | 04-01-22 | T+2 6995 Tax DEL Dist.     | 11.20  |          | - 3,823.21 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6995 Dealer DIF Dist.  |        | 410.00   | - 4,233.21 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6995 Tax DIF Dist.     | 4.80   |          | - 4,228.41 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6995 Sgl DIF Dist.     | 2.00   |          | - 4,226.41 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6995 Tax DIF Dist.     | 1.20   |          | - 4,225.21 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6995 Sgl DIF Dist.     | 0.50   |          | - 4,224.71 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 6995 Tax DIF Dist.     | 7.20   |          | - 4,217.51 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 B1762 Tax DEL Dist.    | 51.60  |          | - 4,165.91 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 B1762 Sgl DEL Dist.    | 21.50  |          | - 4,144.41 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 B1762 Dealer DEL Dist. |        | 430.00   | - 4,574.41 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Sgl DEL Dist.    | 5.00   |          | - 4,569.41 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Tax DIF Dist.    | 94.19  |          | - 4,475.22 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Agent DIF Dist.  |        | 784.91   | - 5,260.13 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Sgl DIF Dist.    | 10.00  |          | - 5,250.13 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Tax DIF Dist.    | 24.00  |          | - 5,226.13 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Dealer DIF Dist. |        | 200.00   | - 5,426.13 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Tax DEL Dist.    | 46.02  |          | - 5,380.11 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Sgl DEL Dist.    | 19.18  |          | - 5,360.93 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Tax DEL Dist.    | 65.68  |          | - 5,295.25 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Sgl DEL Dist.    | 27.37  |          | - 5,267.88 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Tax DEL Dist.    | 164.44 |          | - 5,103.44 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Sgl DEL Dist.    | 68.52  |          | - 5,034.92 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Tax DEL Dist.    | 40.08  |          | - 4,994.84 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Sgl DEL Dist.    | 16.70  |          | - 4,978.14 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Tax DEL Dist.    | 19.01  |          | - 4,959.13 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Sgl DEL Dist.    | 7.92   |          | - 4,951.21 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Tax DEL Dist.    | 95.04  |          | - 4,856.17 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Dealer DEL Dist. |        | 784.00   | - 5,640.17 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Sgl DEL Dist.    | 10.00  |          | - 5,630.17 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Tax DEL Dist.    | 24.00  |          | - 5,606.17 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Sgl DEL Dist.    | 2.20   |          | - 5,603.97 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Tax DEL Dist.    | 5.28   |          | - 5,598.69 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Sgl DIF Dist.    | 39.25  |          | - 5,559.44 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Tax DEL Dist.    | 12.00  |          | - 5,547.44 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Sgl DEL Dist.    | 15.00  |          | - 5,532.44 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Tax DEL Dist.    | 36.00  |          | - 5,496.44 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Sgl DEL Dist.    | 3.00   |          | - 5,493.44 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Tax DEL Dist.    | 7.20   |          | - 5,486.24 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Sgl DEL Dist.    | 4.00   |          | - 5,482.24 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Tax DEL Dist.    | 9.60   |          | - 5,472.64 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Agent DEL Dist.  |        | 3,585.58 | - 9,058.22 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 F5521 Sgl DEL Dist.    | 39.60  |          | - 9,018.62 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 NR284 Cost DEL Dist.   | 1.91   |          | - 9,016.71 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 NR284 Tax DEL Dist.    | 12.00  |          | - 9,004.71 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 NR284 Sgl DEL Dist.    | 5.00   |          | - 8,999.71 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 NR284 Tax DEL Dist.    | 12.00  |          | - 8,987.71 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 NR284 Dealer DEL Dist. |        | 200.00   | - 9,187.71 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 NR284 Cost DEL Dist.   | 12.90  |          | - 9,174.81 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 NR284 Sgl DEL Dist.    | 5.00   |          | - 9,169.81 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 NR84 Sgl DEL Dist.     | 0.10   |          | - 9,169.71 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 NR84 Tax DEL Dist.     | 0.25   |          | - 9,169.46 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 NR84 Cost DEL Dist.    | 0.02   |          | - 9,169.44 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 NR84 Dealer DEL Dist.  |        | 2.06     | - 9,171.50 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 S757 Dealer DEL Dist.  |        | 700.00   | - 9,871.50 |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 S757 Tax DEL Dist.     | 84.00  |          | - 9,787.50 |          | 31-12-21 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|--------|
| CV010005 | 04-01-22 | T+2 S757 Sgl DEL Dist.     | 35.00     |          | - 9,752.50  |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 S130 Tax DEL Dist.     | 2.40      |          | - 9,750.10  |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 S130 Sgl DEL Dist.     | 1.00      |          | - 9,749.10  |          | 31-12-21 |        |
| CV010005 | 04-01-22 | T+2 S130 Dealer DEL Dist.  |           | 20.00    | - 9,769.10  |          | 31-12-21 |        |
| CV010015 | 04-01-22 | FT1 6930 Sgl DIF Dist.     | 5.00      |          | - 9,764.10  |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 5945 Dealer DIF Dist.  |           | 140.00   | - 9,904.10  |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 5945 Tax DIF Dist.     | 1.20      |          | - 9,902.90  |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 5945 Sgl DIF Dist.     | 0.50      |          | - 9,902.40  |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 5945 Tax DIF Dist.     | 2.40      |          | - 9,900.00  |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 5945 Sgl DIF Dist.     | 1.00      |          | - 9,899.00  |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 5945 Sgl DIF Dist.     | 5.50      |          | - 9,893.50  |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 5945 Agent DIF Dist.   |           | 173.41   | - 10,066.91 |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 5945 Tax DIF Dist.     | 8.44      |          | - 10,058.47 |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 5945 Sgl DIF Dist.     | 3.52      |          | - 10,054.95 |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 5945 Tax DIF Dist.     | 12.37     |          | - 10,042.58 |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 5945 Sgl DIF Dist.     | 5.16      |          | - 10,037.42 |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 5945 Tax DIF Dist.     | 13.20     |          | - 10,024.22 |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 6920 Dealer DIF Dist.  |           | 240.00   | - 10,264.22 |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 6920 Tax DIF Dist.     | 28.80     |          | - 10,235.42 |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 6920 Sgl DIF Dist.     | 12.00     |          | - 10,223.42 |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 6930 Dealer DIF Dist.  |           | 110.00   | - 10,333.42 |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 6930 Tax DIF Dist.     | 1.20      |          | - 10,332.22 |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 6930 Sgl DIF Dist.     | 0.50      |          | - 10,331.72 |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 6930 Tax DIF Dist.     | 12.00     |          | - 10,319.72 |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 F5521 Dealer DIF Dist. |           | 1,200.00 | - 11,519.72 |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 F5521 Sgl DIF Dist.    | 10.69     |          | - 11,509.03 |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 F5521 Sgl DIF Dist.    | 2.50      |          | - 11,506.53 |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 F5521 Tax DIF Dist.    | 12.00     |          | - 11,494.53 |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 F5521 Sgl DIF Dist.    | 5.00      |          | - 11,489.53 |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 F5521 Tax DIF Dist.    | 6.00      |          | - 11,483.53 |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 F5521 Sgl DIF Dist.    | 2.50      |          | - 11,481.03 |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 F5521 Tax DIF Dist.    | 120.00    |          | - 11,361.03 |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 F5521 Sgl DIF Dist.    | 50.00     |          | - 11,311.03 |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 F5521 Agent DIF Dist.  |           | 1,134.26 | - 12,445.29 |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 F5521 Tax DIF Dist.    | 29.70     |          | - 12,415.59 |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 F5521 Sgl DIF Dist.    | 12.38     |          | - 12,403.21 |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 F5521 Tax DIF Dist.    | 80.76     |          | - 12,322.45 |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 F5521 Sgl DIF Dist.    | 33.65     |          | - 12,288.80 |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 F5521 Tax DIF Dist.    | 25.65     |          | - 12,263.15 |          | 04-01-22 |        |
| CV010015 | 04-01-22 | FT1 F5521 Tax DIF Dist.    | 6.00      |          | - 12,257.15 |          | 04-01-22 |        |
| PV027979 | 04-01-22 | FUND ONLINE TR FABL TO HBL | 26,000.00 |          | 13,742.85   | IBFT     | 04-01-22 | FABLSI |
| PV028170 | 04-01-22 | BANK ONLINE CHARGES        | 22.60     |          | 13,765.45   |          |          | E0150  |
| CV010008 | 05-01-22 | ODL 5923 Agent DEL Dist.   |           | 10.68    | 13,754.77   |          | 03-01-22 |        |
| CV010008 | 05-01-22 | ODL 6930 Sgl DEL Dist.     | 0.06      |          | 13,754.83   |          | 03-01-22 |        |
| CV010008 | 05-01-22 | ODL 5923 Dealer DEL Dist.  |           | 1.03     | 13,753.80   |          | 03-01-22 |        |
| CV010008 | 05-01-22 | ODL 5923 Sgl DEL Dist.     | 0.05      |          | 13,753.85   |          | 03-01-22 |        |
| CV010008 | 05-01-22 | ODL 5923 Tax DEL Dist.     | 0.12      |          | 13,753.97   |          | 03-01-22 |        |
| CV010008 | 05-01-22 | ODL 6930 Tax DEL Dist.     | 0.14      |          | 13,754.11   |          | 03-01-22 |        |
| CV010008 | 05-01-22 | ODL 5923 Tax DEL Dist.     | 1.28      |          | 13,755.39   |          | 03-01-22 |        |
| CV010008 | 05-01-22 | ODL 6930 Dealer DEL Dist.  |           | 1.00     | 13,754.39   |          | 03-01-22 |        |
| CV010008 | 05-01-22 | ODL 6930 Sgl DEL Dist.     | 0.05      |          | 13,754.44   |          | 03-01-22 |        |
| CV010008 | 05-01-22 | ODL 6930 Tax DEL Dist.     | 0.12      |          | 13,754.56   |          | 03-01-22 |        |
| CV010008 | 05-01-22 | ODL 6930 Agent DEL Dist.   |           | 1.13     | 13,753.43   |          | 03-01-22 |        |
| CV010008 | 05-01-22 | ODL 5923 Sgl DEL Dist.     | 0.53      |          | 13,753.96   |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5912 Dealer DEL Dist.  |           | 50.00    | 13,703.96   |          | 03-01-22 |        |



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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV010014 | 05-01-22 | T+2 5912 Sgl DIF Dist.    | 32.27  |          | 13,736.23 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5912 Tax DEL Dist.    | 6.00   |          | 13,742.23 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5912 Agent DEL Dist.  |        | 798.75   | 12,943.48 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5912 Sgl DEL Dist.    | 39.94  |          | 12,983.42 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5912 Tax DEL Dist.    | 95.85  |          | 13,079.27 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5912 Dealer DIF Dist. |        | 790.00   | 12,289.27 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5912 Tax DIF Dist.    | 33.60  |          | 12,322.87 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5912 Sgl DIF Dist.    | 14.00  |          | 12,336.87 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5912 Tax DIF Dist.    | 61.20  |          | 12,398.07 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5902 Dealer DEL Dist. |        | 190.00   | 12,208.07 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5902 Sgl DEL Dist.    | 2.50   |          | 12,210.57 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5902 Tax DEL Dist.    | 6.00   |          | 12,216.57 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5902 Sgl DEL Dist.    | 7.00   |          | 12,223.57 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5902 Tax DEL Dist.    | 16.80  |          | 12,240.37 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5902 Agent DEL Dist.  |        | 299.70   | 11,940.67 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5902 Sgl DEL Dist.    | 11.45  |          | 11,952.12 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5902 Tax DEL Dist.    | 27.48  |          | 11,979.60 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5902 Sgl DEL Dist.    | 3.54   |          | 11,983.14 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5902 Tax DEL Dist.    | 8.48   |          | 11,991.62 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5912 Sgl DIF Dist.    | 25.50  |          | 12,017.12 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5912 Agent DIF Dist.  |        | 1,488.95 | 10,528.17 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5912 Tax DIF Dist.    | 101.22 |          | 10,629.39 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5912 Sgl DIF Dist.    | 42.18  |          | 10,671.57 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5912 Tax DIF Dist.    | 77.45  |          | 10,749.02 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5912 Sgl DEL Dist.    | 2.50   |          | 10,751.52 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5923 Sgl DEL Dist.    | 9.29   |          | 10,760.81 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5913 Sgl DIF Dist.    | 3.00   |          | 10,763.81 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5915 Dealer DEL Dist. |        | 40.00    | 10,723.81 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5915 Sgl DEL Dist.    | 2.00   |          | 10,725.81 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5915 Tax DEL Dist.    | 4.80   |          | 10,730.61 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5915 Agent DEL Dist.  |        | 283.00   | 10,447.61 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5915 Sgl DEL Dist.    | 14.15  |          | 10,461.76 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5920 Dealer DEL Dist. |        | 104.00   | 10,357.76 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5920 Cost DEL Dist.   | 199.85 |          | 10,557.61 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5920 Sgl DEL Dist.    | 5.20   |          | 10,562.81 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5920 Tax DEL Dist.    | 12.48  |          | 10,575.29 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5920 Agent DEL Dist.  |        | 1,073.34 | 9,501.95  |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5920 Sgl DEL Dist.    | 53.67  |          | 9,555.62  |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5920 Tax DEL Dist.    | 128.80 |          | 9,684.42  |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5923 Dealer DEL Dist. |        | 178.00   | 9,506.42  |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5923 Sgl DEL Dist.    | 8.00   |          | 9,514.42  |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5923 Tax DEL Dist.    | 19.20  |          | 9,533.62  |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5923 Sgl DEL Dist.    | 0.90   |          | 9,534.52  |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5923 Tax DEL Dist.    | 2.16   |          | 9,536.68  |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5923 Agent DEL Dist.  |        | 1,392.12 | 8,144.56  |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5923 Tax DEL Dist.    | 22.29  |          | 8,166.85  |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5926 Dealer DEL Dist. |        | 80.00    | 8,086.85  |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5926 Sgl DEL Dist.    | 4.00   |          | 8,090.85  |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5926 Tax DEL Dist.    | 9.60   |          | 8,100.45  |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5926 Agent DEL Dist.  |        | 32.40    | 8,068.05  |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5926 Sgl DEL Dist.    | 1.62   |          | 8,069.67  |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5926 Tax DEL Dist.    | 3.89   |          | 8,073.56  |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5931 Dealer DEL Dist. |        | 190.00   | 7,883.56  |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5931 Sgl DEL Dist.    | 9.50   |          | 7,893.06  |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5931 Tax DEL Dist.    | 22.80  |          | 7,915.86  |          | 03-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|----------|----------|----------|--------|
| CV010014 | 05-01-22 | T+2 5931 Agent DEL Dist.   |        | 1,432.46 | 6,483.40 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5931 Sgl DEL Dist.     | 71.62  |          | 6,555.02 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5931 Tax DEL Dist.     | 171.90 |          | 6,726.92 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5933 Dealer DEL Dist.  |        | 50.00    | 6,676.92 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5933 Sgl DEL Dist.     | 2.50   |          | 6,679.42 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5933 Tax DEL Dist.     | 6.00   |          | 6,685.42 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5947 Dealer COT Dist.  |        | 100.00   | 6,585.42 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5947 Tax COT Dist.     | 12.00  |          | 6,597.42 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5947 Sgl COT Dist.     | 5.00   |          | 6,602.42 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5953 Dealer DEL Dist.  |        | 210.00   | 6,392.42 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5953 Sgl DEL Dist.     | 10.50  |          | 6,402.92 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5953 Tax DEL Dist.     | 25.20  |          | 6,428.12 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5976 Dealer DEL Dist.  |        | 640.00   | 5,788.12 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5976 Sgl DEL Dist.     | 32.00  |          | 5,820.12 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5976 Tax DEL Dist.     | 76.80  |          | 5,896.92 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5979 Dealer DEL Dist.  |        | 280.00   | 5,616.92 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5979 Sgl DEL Dist.     | 2.00   |          | 5,618.92 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5979 Tax DEL Dist.     | 4.80   |          | 5,623.72 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5979 Sgl DEL Dist.     | 2.00   |          | 5,625.72 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5979 Tax DEL Dist.     | 4.80   |          | 5,630.52 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5979 Sgl DEL Dist.     | 10.00  |          | 5,640.52 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5979 Tax DEL Dist.     | 24.00  |          | 5,664.52 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5979 Dealer DIF Dist.  |        | 50.00    | 5,614.52 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5979 Tax DIF Dist.     | 6.00   |          | 5,620.52 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5979 Sgl DIF Dist.     | 2.50   |          | 5,623.02 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5913 Dealer DEL Dist.  |        | 650.00   | 4,973.02 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5913 Sgl DEL Dist.     | 7.50   |          | 4,980.52 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5913 Tax DEL Dist.     | 18.00  |          | 4,998.52 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5913 Sgl DEL Dist.     | 25.00  |          | 5,023.52 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5913 Tax DEL Dist.     | 60.00  |          | 5,083.52 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5913 Dealer DIF Dist.  |        | 60.00    | 5,023.52 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5913 Tax DIF Dist.     | 7.20   |          | 5,030.72 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5915 Tax DEL Dist.     | 33.96  |          | 5,064.68 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5923 Sgl DEL Dist.     | 60.32  |          | 5,125.00 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5923 Tax DEL Dist.     | 144.77 |          | 5,269.77 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6928 Sgl DIF Dist.     | 0.50   |          | 5,270.27 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6928 Agent DIF Dist.   |        | 2.91     | 5,267.36 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6928 Tax DIF Dist.     | 0.35   |          | 5,267.71 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6928 Sgl DIF Dist.     | 0.15   |          | 5,267.86 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6930 Dealer DEL Dist.  |        | 10.00    | 5,257.86 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6930 Sgl DEL Dist.     | 0.50   |          | 5,258.36 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6930 Tax DEL Dist.     | 1.20   |          | 5,259.56 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5980 Dealer DEL Dist.  |        | 900.00   | 4,359.56 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5980 Sgl DEL Dist.     | 17.00  |          | 4,376.56 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5980 Tax DEL Dist.     | 40.80  |          | 4,417.36 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5980 Sgl DEL Dist.     | 28.00  |          | 4,445.36 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 5980 Tax DEL Dist.     | 67.20  |          | 4,512.56 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61004 Dealer DEL Dist. |        | 2.00     | 4,510.56 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61004 Sgl DEL Dist.    | 0.10   |          | 4,510.66 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61004 Tax DEL Dist.    | 0.24   |          | 4,510.90 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61004 Agent DEL Dist.  |        | 15.11    | 4,495.79 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61004 Sgl DEL Dist.    | 0.76   |          | 4,496.55 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61004 Tax DEL Dist.    | 1.81   |          | 4,498.36 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61008 Dealer DEL Dist. |        | 1.20     | 4,497.16 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61008 Sgl DEL Dist.    | 0.06   |          | 4,497.22 |          | 03-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|----------|----------|----------|--------|
| CV010014 | 05-01-22 | T+2 61008 Tax DEL Dist.    | 0.14  |        | 4,497.36 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61008 Agent DEL Dist.  |       | 0.66   | 4,496.70 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61008 Sgl DEL Dist.    | 0.03  |        | 4,496.73 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61008 Tax DEL Dist.    | 0.08  |        | 4,496.81 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61010 Dealer DEL Dist. |       | 4.40   | 4,492.41 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61010 Sgl DEL Dist.    | 0.22  |        | 4,492.63 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61010 Tax DEL Dist.    | 0.53  |        | 4,493.16 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61010 Agent DEL Dist.  |       | 24.26  | 4,468.90 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61010 Tax DIF Dist.    | 5.52  |        | 4,474.42 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61010 Sgl DIF Dist.    | 2.30  |        | 4,476.72 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61010 Agent DIF Dist.  |       | 219.21 | 4,257.51 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61010 Tax DIF Dist.    | 26.31 |        | 4,283.82 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61015 Dealer DEL Dist. |       | 10.00  | 4,273.82 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61015 Sgl DEL Dist.    | 0.50  |        | 4,274.32 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61015 Tax DEL Dist.    | 1.20  |        | 4,275.52 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6917 Tax DEL Dist.     | 6.00  |        | 4,281.52 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61010 Sgl DIF Dist.    | 10.96 |        | 4,292.48 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61010 Sgl DEL Dist.    | 1.21  |        | 4,293.69 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61010 Tax DEL Dist.    | 2.91  |        | 4,296.60 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61010 Dealer DIF Dist. |       | 46.00  | 4,250.60 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61021 Dealer DEL Dist. |       | 20.00  | 4,230.60 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61021 Sgl DEL Dist.    | 1.00  |        | 4,231.60 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61021 Tax DEL Dist.    | 2.40  |        | 4,234.00 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61021 Agent DEL Dist.  |       | 10.40  | 4,223.60 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61021 Sgl DEL Dist.    | 0.52  |        | 4,224.12 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 61021 Tax DEL Dist.    | 1.25  |        | 4,225.37 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6910 Dealer DEL Dist.  |       | 10.00  | 4,215.37 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6910 Sgl DEL Dist.     | 0.50  |        | 4,215.87 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6910 Tax DEL Dist.     | 1.20  |        | 4,217.07 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6913 Dealer DEL Dist.  |       | 160.00 | 4,057.07 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6913 Sgl DEL Dist.     | 5.00  |        | 4,062.07 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6913 Tax DEL Dist.     | 12.00 |        | 4,074.07 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6913 Sgl DEL Dist.     | 3.00  |        | 4,077.07 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6913 Tax DEL Dist.     | 7.20  |        | 4,084.27 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6917 Dealer DEL Dist.  |       | 68.00  | 4,016.27 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6917 Sgl DEL Dist.     | 0.90  |        | 4,017.17 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6917 Tax DEL Dist.     | 2.16  |        | 4,019.33 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6917 Sgl DEL Dist.     | 2.50  |        | 4,021.83 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6917 Agent DEL Dist.   |       | 110.78 | 3,911.05 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6917 Sgl DEL Dist.     | 4.13  |        | 3,915.18 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6917 Tax DEL Dist.     | 9.90  |        | 3,925.08 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6917 Sgl DEL Dist.     | 1.41  |        | 3,926.49 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6917 Tax DEL Dist.     | 3.39  |        | 3,929.88 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6917 Dealer DIF Dist.  |       | 24.00  | 3,905.88 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6917 Tax DIF Dist.     | 2.88  |        | 3,908.76 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6917 Sgl DIF Dist.     | 1.20  |        | 3,909.96 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6917 Agent DIF Dist.   |       | 164.12 | 3,745.84 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6917 Tax DIF Dist.     | 19.69 |        | 3,765.53 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6917 Sgl DIF Dist.     | 8.21  |        | 3,773.74 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6921 Dealer DEL Dist.  |       | 100.00 | 3,673.74 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6921 Sgl DEL Dist.     | 4.00  |        | 3,677.74 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6921 Tax DEL Dist.     | 9.60  |        | 3,687.34 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6921 Sgl DEL Dist.     | 1.00  |        | 3,688.34 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6921 Tax DEL Dist.     | 2.40  |        | 3,690.74 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6921 Agent DEL Dist.   |       | 141.80 | 3,548.94 |          | 03-01-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV010014 | 05-01-22 | T+2 6921 Sgl DEL Dist.    | 7.09  |        | 3,556.03 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6921 Tax DEL Dist.    | 17.02 |        | 3,573.05 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6928 Dealer DEL Dist. |       | 54.00  | 3,519.05 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6928 Sgl DEL Dist.    | 0.50  |        | 3,519.55 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6928 Tax DEL Dist.    | 1.20  |        | 3,520.75 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6928 Sgl DEL Dist.    | 2.00  |        | 3,522.75 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6928 Tax DEL Dist.    | 4.80  |        | 3,527.55 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6928 Sgl DEL Dist.    | 0.10  |        | 3,527.65 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6928 Tax DEL Dist.    | 0.24  |        | 3,527.89 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6928 Sgl DEL Dist.    | 0.10  |        | 3,527.99 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6928 Tax DEL Dist.    | 0.24  |        | 3,528.23 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6928 Agent DEL Dist.  |       | 34.80  | 3,493.43 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6928 Sgl DEL Dist.    | 0.26  |        | 3,493.69 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6928 Tax DEL Dist.    | 0.62  |        | 3,494.31 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6928 Sgl DEL Dist.    | 0.93  |        | 3,495.24 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6928 Tax DEL Dist.    | 2.24  |        | 3,497.48 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6928 Sgl DEL Dist.    | 0.55  |        | 3,498.03 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6928 Tax DEL Dist.    | 1.32  |        | 3,499.35 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6928 Dealer DIF Dist. |       | 10.00  | 3,489.35 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6928 Tax DIF Dist.    | 1.20  |        | 3,490.55 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6982 Tax DEL Dist.    | 5.55  |        | 3,496.10 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6982 Dealer DIF Dist. |       | 170.00 | 3,326.10 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6982 Sgl DIF Dist.    | 8.50  |        | 3,334.60 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6982 Agent DIF Dist.  |       | 703.70 | 2,630.90 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6982 Tax DIF Dist.    | 84.44 |        | 2,715.34 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6982 Sgl DIF Dist.    | 35.19 |        | 2,750.53 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6982 Tax DIF Dist.    | 20.40 |        | 2,770.93 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6941 Tax DEL Dist.    | 18.00 |        | 2,788.93 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6971 Dealer DIF Dist. |       | 190.00 | 2,598.93 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6971 Tax DIF Dist.    | 12.00 |        | 2,610.93 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6971 Sgl DIF Dist.    | 5.00  |        | 2,615.93 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6971 Tax DIF Dist.    | 10.80 |        | 2,626.73 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6971 Sgl DIF Dist.    | 4.50  |        | 2,631.23 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6971 Agent DIF Dist.  |       | 444.75 | 2,186.48 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6971 Tax DIF Dist.    | 2.16  |        | 2,188.64 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6971 Sgl DIF Dist.    | 0.90  |        | 2,189.54 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6971 Tax DIF Dist.    | 51.21 |        | 2,240.75 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6971 Sgl DIF Dist.    | 21.34 |        | 2,262.09 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6982 Dealer DEL Dist. |       | 10.00  | 2,252.09 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6982 Sgl DEL Dist.    | 0.50  |        | 2,252.59 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6982 Tax DEL Dist.    | 1.20  |        | 2,253.79 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6982 Agent DEL Dist.  |       | 46.25  | 2,207.54 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6982 Sgl DEL Dist.    | 2.31  |        | 2,209.85 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6941 Dealer DEL Dist. |       | 150.00 | 2,059.85 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6941 Sgl DEL Dist.    | 7.50  |        | 2,067.35 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6995 Tax DEL Dist.    | 24.00 |        | 2,091.35 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6995 Sgl DEL Dist.    | 7.00  |        | 2,098.35 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6995 Tax DEL Dist.    | 16.80 |        | 2,115.15 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6995 Sgl DIF Dist.    | 0.10  |        | 2,115.25 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6995 Agent DIF Dist.  |       | 9.66   | 2,105.59 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6995 Tax DIF Dist.    | 1.16  |        | 2,106.75 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6995 Sgl DIF Dist.    | 0.48  |        | 2,107.23 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6995 Agent DEL Dist.  |       | 147.81 | 1,959.42 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6995 Sgl DEL Dist.    | 2.25  |        | 1,961.67 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6995 Tax DEL Dist.    | 5.41  |        | 1,967.08 |          | 03-01-22 |        |

Statement Of Account

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV010014 | 05-01-22 | T+2 6995 Sgl DEL Dist.     | 5.14   |          | 1,972.22   |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6995 Tax DEL Dist.     | 12.33  |          | 1,984.55   |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6995 Dealer DIF Dist.  |        | 102.00   | 1,882.55   |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6995 Tax DIF Dist.     | 12.00  |          | 1,894.55   |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6995 Sgl DIF Dist.     | 5.00   |          | 1,899.55   |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6995 Tax DIF Dist.     | 0.24   |          | 1,899.79   |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6995 Dealer DEL Dist.  |        | 346.00   | 1,553.79   |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6995 Sgl DEL Dist.     | 0.30   |          | 1,554.09   |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6995 Tax DEL Dist.     | 0.72   |          | 1,554.81   |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 6995 Sgl DEL Dist.     | 10.00  |          | 1,564.81   |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 B1762 Sgl DEL Dist.    | 28.00  |          | 1,592.81   |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 B1762 Tax DEL Dist.    | 67.20  |          | 1,660.01   |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 B1762 Sgl DEL Dist.    | 28.50  |          | 1,688.51   |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 B1762 Tax DEL Dist.    | 68.40  |          | 1,756.91   |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 B1762 Dealer DEL Dist. |        | 1,130.00 | 626.91     |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 F5521 Tax DEL Dist.    | 38.13  |          | 665.04     |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 F5521 Sgl DEL Dist.    | 15.89  |          | 680.93     |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 F5521 Agent DEL Dist.  |        | 317.79   | 363.14     |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 F5521 Tax DEL Dist.    | 2.40   |          | 365.54     |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 F5521 Sgl DEL Dist.    | 1.00   |          | 366.54     |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 F5521 Dealer DEL Dist. |        | 20.00    | 346.54     |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 F5521 Dealer DIF Dist. |        | 100.00   | 246.54     |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 F5521 Tax DIF Dist.    | 12.00  |          | 258.54     |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 F5521 Sgl DIF Dist.    | 5.00   |          | 263.54     |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 F5521 Agent DIF Dist.  |        | 375.51   | - 111.97   |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 F5521 Sgl DIF Dist.    | 18.78  |          | - 93.19    |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 F5521 Tax DIF Dist.    | 45.06  |          | - 48.13    |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 G854 Sgl DEL Dist.     | 42.85  |          | - 5.28     |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 G854 Tax DEL Dist.     | 102.84 |          | 97.56      |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 G854 Agent DEL Dist.   |        | 857.00   | - 759.44   |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 G854 Tax DEL Dist.     | 13.68  |          | - 745.76   |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 G854 Sgl DEL Dist.     | 5.70   |          | - 740.06   |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 G854 Dealer DEL Dist.  |        | 114.00   | - 854.06   |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 S757 Sgl DEL Dist.     | 4.50   |          | - 849.56   |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 S757 Tax DEL Dist.     | 277.80 |          | - 571.76   |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 S757 Dealer DEL Dist.  |        | 590.00   | - 1,161.76 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 S757 Sgl DEL Dist.     | 115.75 |          | - 1,046.01 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 S757 Agent DEL Dist.   |        | 2,315.00 | - 3,361.01 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 S757 Tax DEL Dist.     | 60.00  |          | - 3,301.01 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 S757 Sgl DEL Dist.     | 25.00  |          | - 3,276.01 |          | 03-01-22 |        |
| CV010014 | 05-01-22 | T+2 S757 Tax DEL Dist.     | 10.80  |          | - 3,265.21 |          | 03-01-22 |        |
| CV010024 | 05-01-22 | FT1 5945 Sgl DIF Dist.     | 4.00   |          | - 3,261.21 |          | 05-01-22 |        |
| CV010024 | 05-01-22 | FT1 5945 Tax DIF Dist.     | 9.60   |          | - 3,251.61 |          | 05-01-22 |        |
| CV010024 | 05-01-22 | FT1 5945 Dealer DIF Dist.  |        | 80.00    | - 3,331.61 |          | 05-01-22 |        |
| CV010024 | 05-01-22 | FT1 5945 Agent DIF Dist.   |        | 519.80   | - 3,851.41 |          | 05-01-22 |        |
| CV010024 | 05-01-22 | FT1 61015 Sgl DIF Dist.    | 0.50   |          | - 3,850.91 |          | 05-01-22 |        |
| CV010024 | 05-01-22 | FT1 5945 Sgl DIF Dist.     | 25.99  |          | - 3,824.92 |          | 05-01-22 |        |
| CV010024 | 05-01-22 | FT1 61015 Dealer DIF Dist. |        | 10.00    | - 3,834.92 |          | 05-01-22 |        |
| CV010024 | 05-01-22 | FT1 61015 Tax DIF Dist.    | 1.20   |          | - 3,833.72 |          | 05-01-22 |        |
| CV010024 | 05-01-22 | FT1 5945 Tax DIF Dist.     | 62.38  |          | - 3,771.34 |          | 05-01-22 |        |
| CV010020 | 06-01-22 | ODL 61008 Dealer DEL Dist. |        | 4.00     | - 3,775.34 |          | 04-01-22 |        |
| CV010020 | 06-01-22 | ODL 61008 Sgl DEL Dist.    | 0.20   |          | - 3,775.14 |          | 04-01-22 |        |
| CV010020 | 06-01-22 | ODL 61008 Tax DEL Dist.    | 0.48   |          | - 3,774.66 |          | 04-01-22 |        |
| CV010020 | 06-01-22 | ODL 61008 Agent DEL Dist.  |        | 14.39    | - 3,789.05 |          | 04-01-22 |        |
| CV010020 | 06-01-22 | ODL 61008 Sgl DEL Dist.    | 0.72   |          | - 3,788.33 |          | 04-01-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|------------|----------|----------|--------|
| CV010020 | 06-01-22 | ODL 6921 Tax DEL Dist.    | 0.80   |          | - 3,787.53 |          | 04-01-22 |        |
| CV010020 | 06-01-22 | ODL 6921 Dealer DEL Dist. |        | 2.00     | - 3,789.53 |          | 04-01-22 |        |
| CV010020 | 06-01-22 | ODL 6921 Tax DEL Dist.    | 0.24   |          | - 3,789.29 |          | 04-01-22 |        |
| CV010020 | 06-01-22 | ODL 6921 Agent DEL Dist.  |        | 6.67     | - 3,795.96 |          | 04-01-22 |        |
| CV010020 | 06-01-22 | ODL 6921 Sgl DEL Dist.    | 0.10   |          | - 3,795.86 |          | 04-01-22 |        |
| CV010020 | 06-01-22 | ODL 6921 Sgl DEL Dist.    | 0.33   |          | - 3,795.53 |          | 04-01-22 |        |
| CV010020 | 06-01-22 | ODL 61008 Tax DEL Dist.   | 1.73   |          | - 3,793.80 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5468 Agent COT Dist.  |        | 899.00   | - 4,692.80 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5468 Sgl COT Dist.    | 44.95  |          | - 4,647.85 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5468 Tax COT Dist.    | 107.88 |          | - 4,539.97 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5902 Tax DEL Dist.    | 7.22   |          | - 4,532.75 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5912 Tax DIF Dist.    | 27.08  |          | - 4,505.67 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5912 Sgl DIF Dist.    | 11.28  |          | - 4,494.39 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5902 Sgl DEL Dist.    | 12.41  |          | - 4,481.98 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5902 Tax DEL Dist.    | 29.79  |          | - 4,452.19 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5912 Dealer DEL Dist. |        | 4,240.00 | - 8,692.19 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5912 Sgl DEL Dist.    | 2.50   |          | - 8,689.69 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5912 Tax DEL Dist.    | 6.00   |          | - 8,683.69 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5912 Sgl DEL Dist.    | 209.50 |          | - 8,474.19 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5912 Tax DEL Dist.    | 502.80 |          | - 7,971.39 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5912 Agent DEL Dist.  |        | 799.03   | - 8,770.42 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5912 Sgl DEL Dist.    | 39.95  |          | - 8,730.47 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5912 Tax DEL Dist.    | 95.88  |          | - 8,634.59 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5912 Dealer DIF Dist. |        | 50.00    | - 8,684.59 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5912 Tax DIF Dist.    | 6.00   |          | - 8,678.59 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5912 Sgl DIF Dist.    | 2.50   |          | - 8,676.09 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5912 Agent DIF Dist.  |        | 225.63   | - 8,901.72 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5913 Dealer DEL Dist. |        | 340.00   | - 9,241.72 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5913 Sgl DEL Dist.    | 1.00   |          | - 9,240.72 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5913 Tax DEL Dist.    | 2.40   |          | - 9,238.32 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5913 Sgl DEL Dist.    | 9.00   |          | - 9,229.32 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5913 Tax DEL Dist.    | 21.60  |          | - 9,207.72 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5913 Sgl DEL Dist.    | 7.00   |          | - 9,200.72 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5913 Tax DEL Dist.    | 16.80  |          | - 9,183.92 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5913 Agent DEL Dist.  |        | 57.40    | - 9,241.32 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5913 Sgl DEL Dist.    | 2.87   |          | - 9,238.45 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5913 Tax DEL Dist.    | 6.89   |          | - 9,231.56 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5901 Dealer DEL Dist. |        | 30.00    | - 9,261.56 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5901 Sgl DEL Dist.    | 1.50   |          | - 9,260.06 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5901 Tax DEL Dist.    | 3.60   |          | - 9,256.46 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5901 Agent DEL Dist.  |        | 109.20   | - 9,365.66 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5901 Sgl DEL Dist.    | 5.46   |          | - 9,360.20 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5901 Tax DEL Dist.    | 13.10  |          | - 9,347.10 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5902 Dealer DEL Dist. |        | 172.00   | - 9,519.10 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5902 Sgl DEL Dist.    | 7.00   |          | - 9,512.10 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5902 Tax DEL Dist.    | 16.80  |          | - 9,495.30 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5902 Sgl DEL Dist.    | 1.60   |          | - 9,493.70 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5902 Tax DEL Dist.    | 3.84   |          | - 9,489.86 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5902 Agent DEL Dist.  |        | 308.44   | - 9,798.30 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5902 Sgl DEL Dist.    | 3.01   |          | - 9,795.29 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5926 Sgl DEL Dist.    | 2.00   |          | - 9,793.29 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5920 Sgl DEL Dist.    | 96.20  |          | - 9,697.09 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5926 Agent DEL Dist.  |        | 114.00   | - 9,811.09 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5926 Sgl DEL Dist.    | 5.70   |          | - 9,805.39 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5926 Tax DEL Dist.    | 13.68  |          | - 9,791.71 |          | 04-01-22 |        |

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| Entry #  | Date     | Narration                 | Debit    | Credit    | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|----------|-----------|-------------|----------|----------|--------|
| CV010022 | 06-01-22 | T+2 5920 Tax DEL Dist.    | 4.88     |           | - 9,786.83  |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5920 Sgl DEL Dist.    | 1,063.80 |           | - 8,723.03  |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5920 Tax DEL Dist.    | 2,553.11 |           | - 6,169.92  |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5923 Dealer DEL Dist. |          | 400.00    | - 6,569.92  |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5923 Sgl DEL Dist.    | 12.00    |           | - 6,557.92  |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5923 Tax DEL Dist.    | 28.80    |           | - 6,529.12  |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5923 Sgl DEL Dist.    | 8.00     |           | - 6,521.12  |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5923 Tax DEL Dist.    | 19.20    |           | - 6,501.92  |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5923 Agent DEL Dist.  |          | 2,507.00  | - 9,008.92  |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5923 Sgl DEL Dist.    | 63.83    |           | - 8,945.09  |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5923 Tax DEL Dist.    | 153.19   |           | - 8,791.90  |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5923 Sgl DEL Dist.    | 61.52    |           | - 8,730.38  |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5923 Tax DEL Dist.    | 147.65   |           | - 8,582.73  |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5926 Dealer DEL Dist. |          | 40.00     | - 8,622.73  |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5920 Tax DEL Dist.    | 230.88   |           | - 8,391.85  |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5920 Agent DEL Dist.  |          | 21,316.62 | - 29,708.47 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5920 Sgl DEL Dist.    | 2.04     |           | - 29,706.43 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5920 Dealer DEL Dist. |          | 2,034.00  | - 31,740.43 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5920 Cost DEL Dist.   | 29.70    |           | - 31,710.73 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5920 Sgl DEL Dist.    | 5.50     |           | - 31,705.23 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5920 Tax DEL Dist.    | 13.20    |           | - 31,692.03 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5920 Cost DEL Dist.   | 3,901.94 |           | - 27,790.09 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5926 Tax DEL Dist.    | 4.80     |           | - 27,785.29 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5953 Tax DEL Dist.    | 14.40    |           | - 27,770.89 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5945 Agent DEL Dist.  |          | 33.31     | - 27,804.20 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5931 Sgl DEL Dist.    | 9.50     |           | - 27,794.70 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5931 Tax DEL Dist.    | 22.80    |           | - 27,771.90 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5931 Sgl DEL Dist.    | 18.00    |           | - 27,753.90 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5931 Tax DEL Dist.    | 43.20    |           | - 27,710.70 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5931 Sgl DEL Dist.    | 20.00    |           | - 27,690.70 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5931 Tax DEL Dist.    | 48.00    |           | - 27,642.70 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5931 Agent DEL Dist.  |          | 5,173.96  | - 32,816.66 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5931 Sgl DEL Dist.    | 73.44    |           | - 32,743.22 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5931 Tax DEL Dist.    | 176.27   |           | - 32,566.95 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5931 Sgl DEL Dist.    | 78.76    |           | - 32,488.19 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5931 Tax DEL Dist.    | 189.02   |           | - 32,299.17 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5931 Sgl DEL Dist.    | 106.50   |           | - 32,192.67 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5931 Tax DEL Dist.    | 255.59   |           | - 31,937.08 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5934 Sgl DEL Dist.    | 15.00    |           | - 31,922.08 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5934 Tax DEL Dist.    | 36.00    |           | - 31,886.08 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5933 Dealer DEL Dist. |          | 130.00    | - 32,016.08 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5933 Sgl DEL Dist.    | 1.00     |           | - 32,015.08 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5933 Tax DEL Dist.    | 2.40     |           | - 32,012.68 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5933 Sgl DEL Dist.    | 5.50     |           | - 32,007.18 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5933 Tax DEL Dist.    | 13.20    |           | - 31,993.98 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5934 Dealer DEL Dist. |          | 300.00    | - 32,293.98 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5945 Sgl DEL Dist.    | 1.67     |           | - 32,292.31 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5945 Tax DEL Dist.    | 4.00     |           | - 32,288.31 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5945 Dealer DIF Dist. |          | 2.00      | - 32,290.31 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5945 Tax DIF Dist.    | 0.24     |           | - 32,290.07 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5945 Sgl DIF Dist.    | 0.10     |           | - 32,289.97 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5945 Agent DIF Dist.  |          | 14.80     | - 32,304.77 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5945 Tax DIF Dist.    | 1.78     |           | - 32,302.99 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5945 Sgl DIF Dist.    | 0.74     |           | - 32,302.25 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5947 Dealer DIF Dist. |          | 20.00     | - 32,322.25 |          | 04-01-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV010022 | 06-01-22 | T+2 5947 Tax DIF Dist.    | 2.40  |        | - 32,319.85 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5947 Sgl DIF Dist.    | 1.00  |        | - 32,318.85 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5947 Agent DIF Dist.  |       | 87.70  | - 32,406.55 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5947 Tax DIF Dist.    | 10.52 |        | - 32,396.03 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5947 Sgl DIF Dist.    | 4.39  |        | - 32,391.64 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5953 Dealer DEL Dist. |       | 520.00 | - 32,911.64 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5953 Sgl DEL Dist.    | 6.00  |        | - 32,905.64 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5937 Dealer DEL Dist. |       | 100.00 | - 33,005.64 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5937 Sgl DEL Dist.    | 5.00  |        | - 33,000.64 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5937 Tax DEL Dist.    | 12.00 |        | - 32,988.64 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5937 Agent DEL Dist.  |       | 364.10 | - 33,352.74 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5937 Sgl DEL Dist.    | 18.21 |        | - 33,334.53 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5937 Tax DEL Dist.    | 43.69 |        | - 33,290.84 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5943 Dealer DEL Dist. |       | 60.00  | - 33,350.84 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5943 Sgl DEL Dist.    | 3.00  |        | - 33,347.84 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5943 Tax DEL Dist.    | 7.20  |        | - 33,340.64 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5945 Dealer DEL Dist. |       | 4.00   | - 33,344.64 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5945 Sgl DEL Dist.    | 0.20  |        | - 33,344.44 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5945 Tax DEL Dist.    | 0.48  |        | - 33,343.96 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5931 Dealer DEL Dist. |       | 950.00 | - 34,293.96 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5953 Sgl DEL Dist.    | 2.73  |        | - 34,291.23 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5953 Tax DEL Dist.    | 6.55  |        | - 34,284.68 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5976 Dealer DEL Dist. |       | 640.00 | - 34,924.68 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5976 Sgl DEL Dist.    | 32.00 |        | - 34,892.68 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5976 Tax DEL Dist.    | 76.80 |        | - 34,815.88 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5976 Dealer DIF Dist. |       | 200.00 | - 35,015.88 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5976 Tax DIF Dist.    | 24.00 |        | - 34,991.88 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5976 Sgl DIF Dist.    | 10.00 |        | - 34,981.88 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5953 Sgl DEL Dist.    | 20.00 |        | - 34,961.88 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5953 Tax DEL Dist.    | 48.00 |        | - 34,913.88 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5953 Agent DEL Dist.  |       | 54.60  | - 34,968.48 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5990 Tax DEL Dist.    | 26.39 |        | - 34,942.09 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5990 Dealer DIF Dist. |       | 220.00 | - 35,162.09 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5990 Sgl DEL Dist.    | 11.00 |        | - 35,151.09 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5990 Agent DEL Dist.  |       | 219.95 | - 35,371.04 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5990 Tax DEL Dist.    | 72.00 |        | - 35,299.04 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5990 Sgl DEL Dist.    | 30.00 |        | - 35,269.04 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5990 Tax DEL Dist.    | 21.60 |        | - 35,247.44 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5990 Sgl DEL Dist.    | 9.00  |        | - 35,238.44 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5990 Dealer DEL Dist. |       | 780.00 | - 36,018.44 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5980 Sgl DIF Dist.    | 17.00 |        | - 36,001.44 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5980 Tax DIF Dist.    | 40.80 |        | - 35,960.64 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5980 Dealer DIF Dist. |       | 340.00 | - 36,300.64 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5979 Tax DEL Dist.    | 12.00 |        | - 36,288.64 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5979 Sgl DEL Dist.    | 5.00  |        | - 36,283.64 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5979 Tax DEL Dist.    | 36.00 |        | - 36,247.64 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5979 Sgl DEL Dist.    | 15.00 |        | - 36,232.64 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5979 Tax DEL Dist.    | 6.00  |        | - 36,226.64 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5979 Sgl DEL Dist.    | 2.50  |        | - 36,224.14 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5979 Tax DEL Dist.    | 14.40 |        | - 36,209.74 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5979 Sgl DEL Dist.    | 6.00  |        | - 36,203.74 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5979 Tax DEL Dist.    | 12.00 |        | - 36,191.74 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5990 Tax DIF Dist.    | 2.40  |        | - 36,189.34 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5990 Sgl DIF Dist.    | 1.00  |        | - 36,188.34 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5990 Tax DIF Dist.    | 24.00 |        | - 36,164.34 |          | 04-01-22 |        |



K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                  | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|-------------|----------|----------|--------|
| CV010022 | 06-01-22 | T+2 5990 Sgl DIF Dist.     | 10.00 |          | - 36,154.34 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5990 Agent DIF Dist.   |       | 138.51   | - 36,292.85 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5990 Tax DIF Dist.     | 16.62 |          | - 36,276.23 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5990 Sgl DIF Dist.     | 6.93  |          | - 36,269.30 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5997 Dealer DEL Dist.  |       | 200.00   | - 36,469.30 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5997 Sgl DEL Dist.     | 10.00 |          | - 36,459.30 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5997 Tax DEL Dist.     | 24.00 |          | - 36,435.30 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5979 Dealer DEL Dist.  |       | 1,090.00 | - 37,525.30 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5979 Sgl DEL Dist.     | 1.00  |          | - 37,524.30 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5979 Tax DEL Dist.     | 2.40  |          | - 37,521.90 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5979 Sgl DEL Dist.     | 15.00 |          | - 37,506.90 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5979 Tax DEL Dist.     | 36.00 |          | - 37,470.90 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5979 Sgl DEL Dist.     | 5.00  |          | - 37,465.90 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5979 Tax DEL Dist.     | 12.00 |          | - 37,453.90 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 5979 Sgl DEL Dist.     | 5.00  |          | - 37,448.90 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61004 Dealer DEL Dist. |       | 2.00     | - 37,450.90 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61008 Tax DEL Dist.    | 0.02  |          | - 37,450.88 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61008 Tax DEL Dist.    | 1.03  |          | - 37,449.85 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61008 Sgl DEL Dist.    | 0.43  |          | - 37,449.42 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61008 Tax DEL Dist.    | 1.75  |          | - 37,447.67 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61008 Sgl DEL Dist.    | 0.73  |          | - 37,446.94 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61008 Agent DEL Dist.  |       | 23.28    | - 37,470.22 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61008 Tax DEL Dist.    | 0.48  |          | - 37,469.74 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61008 Sgl DEL Dist.    | 0.20  |          | - 37,469.54 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61008 Tax DEL Dist.    | 0.24  |          | - 37,469.30 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61008 Sgl DEL Dist.    | 0.10  |          | - 37,469.20 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61008 Tax DEL Dist.    | 1.20  |          | - 37,468.00 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61008 Sgl DEL Dist.    | 0.50  |          | - 37,467.50 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61008 Dealer DEL Dist. |       | 16.00    | - 37,483.50 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61004 Tax DEL Dist.    | 1.85  |          | - 37,481.65 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61004 Sgl DEL Dist.    | 0.77  |          | - 37,480.88 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61004 Agent DEL Dist.  |       | 15.39    | - 37,496.27 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61004 Tax DEL Dist.    | 0.24  |          | - 37,496.03 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61004 Sgl DEL Dist.    | 0.10  |          | - 37,495.93 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61008 Sgl DEL Dist.    | 0.01  |          | - 37,495.92 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6971 Dealer DIF Dist.  |       | 280.00   | - 37,775.92 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6971 Tax DIF Dist.     | 24.00 |          | - 37,751.92 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6971 Sgl DIF Dist.     | 10.00 |          | - 37,741.92 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6971 Tax DIF Dist.     | 9.60  |          | - 37,732.32 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6971 Sgl DIF Dist.     | 4.00  |          | - 37,728.32 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6939 Tax DEL Dist.     | 4.80  |          | - 37,723.52 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6939 Sgl DEL Dist.     | 0.50  |          | - 37,723.02 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6939 Tax DEL Dist.     | 1.20  |          | - 37,721.82 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6939 Sgl DEL Dist.     | 1.00  |          | - 37,720.82 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6939 Tax DEL Dist.     | 2.40  |          | - 37,718.42 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6939 Sgl DEL Dist.     | 1.00  |          | - 37,717.42 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6939 Tax DEL Dist.     | 2.40  |          | - 37,715.02 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6941 Dealer DEL Dist.  |       | 40.00    | - 37,755.02 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6941 Sgl DEL Dist.     | 2.00  |          | - 37,753.02 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6941 Tax DEL Dist.     | 4.80  |          | - 37,748.22 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6941 Agent DEL Dist.   |       | 28.80    | - 37,777.02 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6941 Sgl DEL Dist.     | 1.44  |          | - 37,775.58 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6941 Tax DEL Dist.     | 3.46  |          | - 37,772.12 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61010 Tax DIF Dist.    | 5.76  |          | - 37,766.36 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61010 Sgl DIF Dist.    | 2.40  |          | - 37,763.96 |          | 04-01-22 |        |

Statement Of Account

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV010022 | 06-01-22 | T+2 61010 Agent DIF Dist.  |       | 242.17 | - 38,006.13 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61010 Tax DIF Dist.    | 29.06 |        | - 37,977.07 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61010 Sgl DIF Dist.    | 12.11 |        | - 37,964.96 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6928 Dealer DEL Dist.  |       | 122.00 | - 38,086.96 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6928 Sgl DEL Dist.     | 0.10  |        | - 38,086.86 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6928 Tax DEL Dist.     | 0.24  |        | - 38,086.62 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6928 Sgl DEL Dist.     | 6.00  |        | - 38,080.62 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6928 Tax DEL Dist.     | 14.40 |        | - 38,066.22 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6928 Agent DEL Dist.   |       | 11.56  | - 38,077.78 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6928 Sgl DEL Dist.     | 0.58  |        | - 38,077.20 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6928 Tax DEL Dist.     | 1.39  |        | - 38,075.81 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6930 Dealer DIF Dist.  |       | 2.08   | - 38,077.89 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6930 Tax DIF Dist.     | 0.25  |        | - 38,077.64 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6930 Sgl DIF Dist.     | 0.10  |        | - 38,077.54 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6930 Agent DIF Dist.   |       | 14.59  | - 38,092.13 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6930 Tax DIF Dist.     | 1.75  |        | - 38,090.38 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6930 Sgl DIF Dist.     | 0.73  |        | - 38,089.65 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6939 Dealer DEL Dist.  |       | 90.00  | - 38,179.65 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6939 Sgl DEL Dist.     | 2.00  |        | - 38,177.65 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6967 Dealer DEL Dist.  |       | 360.00 | - 38,537.65 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6967 Sgl DEL Dist.     | 18.00 |        | - 38,519.65 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6967 Tax DEL Dist.     | 43.20 |        | - 38,476.45 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61010 Tax DEL Dist.    | 0.28  |        | - 38,476.17 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61010 Dealer DIF Dist. |       | 48.00  | - 38,524.17 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61021 Dealer DEL Dist. |       | 130.00 | - 38,654.17 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61021 Sgl DEL Dist.    | 1.00  |        | - 38,653.17 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61021 Tax DEL Dist.    | 2.40  |        | - 38,650.77 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61021 Sgl DEL Dist.    | 0.50  |        | - 38,650.27 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61021 Tax DEL Dist.    | 1.20  |        | - 38,649.07 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61021 Sgl DEL Dist.    | 5.00  |        | - 38,644.07 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61021 Tax DEL Dist.    | 12.00 |        | - 38,632.07 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61021 Agent DEL Dist.  |       | 47.80  | - 38,679.87 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61021 Sgl DEL Dist.    | 2.39  |        | - 38,677.48 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61021 Tax DEL Dist.    | 5.74  |        | - 38,671.74 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61021 Dealer DIF Dist. |       | 60.00  | - 38,731.74 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61021 Tax DIF Dist.    | 7.20  |        | - 38,724.54 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61021 Sgl DIF Dist.    | 3.00  |        | - 38,721.54 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61024 Dealer DEL Dist. |       | 20.00  | - 38,741.54 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61024 Sgl DEL Dist.    | 1.00  |        | - 38,740.54 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6971 Agent DIF Dist.   |       | 187.00 | - 38,927.54 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6971 Tax DIF Dist.     | 22.44 |        | - 38,905.10 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6971 Sgl DIF Dist.     | 9.35  |        | - 38,895.75 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61024 Tax DEL Dist.    | 2.40  |        | - 38,893.35 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61024 Agent DEL Dist.  |       | 79.20  | - 38,972.55 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61024 Sgl DEL Dist.    | 3.96  |        | - 38,968.59 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61024 Tax DEL Dist.    | 9.50  |        | - 38,959.09 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6917 Dealer DEL Dist.  |       | 560.00 | - 39,519.09 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6917 Sgl DEL Dist.     | 3.00  |        | - 39,516.09 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6917 Tax DEL Dist.     | 7.20  |        | - 39,508.89 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6917 Sgl DEL Dist.     | 25.00 |        | - 39,483.89 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6917 Tax DEL Dist.     | 60.00 |        | - 39,423.89 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6921 Dealer DEL Dist.  |       | 40.00  | - 39,463.89 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6921 Sgl DEL Dist.     | 0.50  |        | - 39,463.39 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6921 Tax DEL Dist.     | 1.20  |        | - 39,462.19 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6921 Sgl DEL Dist.     | 1.00  |        | - 39,461.19 |          | 04-01-22 |        |

Statement Of Account

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV010022 | 06-01-22 | T+2 6921 Tax DEL Dist.     | 2.40  |        | - 39,458.79 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6921 Sgl DEL Dist.     | 0.50  |        | - 39,458.29 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6921 Tax DEL Dist.     | 1.20  |        | - 39,457.09 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6921 Agent DEL Dist.   |       | 117.80 | - 39,574.89 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6921 Sgl DEL Dist.     | 1.45  |        | - 39,573.44 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6921 Tax DEL Dist.     | 3.48  |        | - 39,569.96 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6921 Sgl DEL Dist.     | 2.76  |        | - 39,567.20 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6921 Tax DEL Dist.     | 6.62  |        | - 39,560.58 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6921 Sgl DEL Dist.     | 1.68  |        | - 39,558.90 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6921 Tax DEL Dist.     | 4.03  |        | - 39,554.87 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6923 Dealer DEL Dist.  |       | 20.00  | - 39,574.87 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6923 Sgl DEL Dist.     | 1.00  |        | - 39,573.87 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6923 Tax DEL Dist.     | 2.40  |        | - 39,571.47 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61010 Dealer DEL Dist. |       | 0.40   | - 39,571.87 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61010 Sgl DEL Dist.    | 0.02  |        | - 39,571.85 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61010 Tax DEL Dist.    | 0.05  |        | - 39,571.80 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61010 Agent DEL Dist.  |       | 2.36   | - 39,574.16 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 61010 Sgl DEL Dist.    | 0.12  |        | - 39,574.04 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6982 Dealer DEL Dist.  |       | 40.00  | - 39,614.04 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6995 Tax DEL Dist.     | 5.49  |        | - 39,608.55 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6995 Tax DIF Dist.     | 3.60  |        | - 39,604.95 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6995 Sgl DIF Dist.     | 1.00  |        | - 39,603.95 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6995 Sgl DEL Dist.     | 2.29  |        | - 39,601.66 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6995 Agent DEL Dist.   |       | 45.78  | - 39,647.44 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6995 Tax DEL Dist.     | 0.72  |        | - 39,646.72 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6995 Sgl DEL Dist.     | 0.30  |        | - 39,646.42 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6995 Dealer DEL Dist.  |       | 6.00   | - 39,652.42 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6987 Tax DEL Dist.     | 1.20  |        | - 39,651.22 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6987 Sgl DEL Dist.     | 0.50  |        | - 39,650.72 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6987 Dealer DEL Dist.  |       | 10.00  | - 39,660.72 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6982 Sgl DIF Dist.     | 3.00  |        | - 39,657.72 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6982 Sgl DEL Dist.     | 2.00  |        | - 39,655.72 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6982 Tax DEL Dist.     | 4.80  |        | - 39,650.92 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6982 Dealer DIF Dist.  |       | 60.00  | - 39,710.92 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6982 Tax DIF Dist.     | 7.20  |        | - 39,703.72 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6995 Dealer DIF Dist.  |       | 200.00 | - 39,903.72 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6995 Sgl DIF Dist.     | 1.50  |        | - 39,902.22 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6995 Tax DIF Dist.     | 18.00 |        | - 39,884.22 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6995 Sgl DIF Dist.     | 7.50  |        | - 39,876.72 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6995 Agent DIF Dist.   |       | 20.00  | - 39,896.72 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6995 Tax DIF Dist.     | 2.40  |        | - 39,894.32 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6995 Sgl DIF Dist.     | 1.00  |        | - 39,893.32 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 6995 Tax DIF Dist.     | 2.40  |        | - 39,890.92 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 F4264 Tax DEL Dist.    | 2.40  |        | - 39,888.52 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 F4264 Sgl DEL Dist.    | 1.00  |        | - 39,887.52 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 F4264 Dealer DEL Dist. |       | 20.00  | - 39,907.52 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 F5521 Dealer DIF Dist. |       | 46.00  | - 39,953.52 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 F5521 Tax DEL Dist.    | 52.13 |        | - 39,901.39 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 F5521 Sgl DEL Dist.    | 21.72 |        | - 39,879.67 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 F5521 Tax DEL Dist.    | 38.53 |        | - 39,841.14 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 F5521 Sgl DEL Dist.    | 16.05 |        | - 39,825.09 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 F5521 Tax DEL Dist.    | 9.18  |        | - 39,815.91 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 F5521 Sgl DEL Dist.    | 3.83  |        | - 39,812.08 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 F5521 Agent DEL Dist.  |       | 831.96 | - 40,644.04 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 F5521 Tax DEL Dist.    | 18.00 |        | - 40,626.04 |          | 04-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV010022 | 06-01-22 | T+2 F5521 Sgl DEL Dist.    | 7.50   |          | - 40,618.54 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 F5521 Sgl DIF Dist.    | 38.29  |          | - 40,580.25 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 F5521 Sgl DEL Dist.    | 1.00   |          | - 40,579.25 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 F5521 Tax DEL Dist.    | 0.48   |          | - 40,578.77 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 F5521 Sgl DEL Dist.    | 0.20   |          | - 40,578.57 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 F5521 Tax DEL Dist.    | 72.00  |          | - 40,506.57 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 F5521 Sgl DEL Dist.    | 30.00  |          | - 40,476.57 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 F5521 Dealer DEL Dist. |        | 774.00   | - 41,250.57 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 F5521 Tax DEL Dist.    | 2.40   |          | - 41,248.17 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 F5521 Tax DIF Dist.    | 91.90  |          | - 41,156.27 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 F5521 Agent DIF Dist.  |        | 765.86   | - 41,922.13 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 F5521 Sgl DIF Dist.    | 2.30   |          | - 41,919.83 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 F5521 Tax DIF Dist.    | 5.52   |          | - 41,914.31 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 G854 Sgl DEL Dist.     | 20.71  |          | - 41,893.60 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 G854 Agent DEL Dist.   |        | 414.19   | - 42,307.79 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 G854 Tax DEL Dist.     | 108.00 |          | - 42,199.79 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 G854 Tax DEL Dist.     | 6.36   |          | - 42,193.43 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 G854 Sgl DEL Dist.     | 45.00  |          | - 42,148.43 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 G854 Tax DEL Dist.     | 49.70  |          | - 42,098.73 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 G854 Sgl DEL Dist.     | 2.65   |          | - 42,096.08 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 G854 Dealer DEL Dist.  |        | 953.00   | - 43,049.08 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 S757 Sgl DEL Dist.     | 140.00 |          | - 42,909.08 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 S757 Dealer DEL Dist.  |        | 2,800.00 | - 45,709.08 |          | 04-01-22 |        |
| CV010022 | 06-01-22 | T+2 S757 Tax DEL Dist.     | 336.00 |          | - 45,373.08 |          | 04-01-22 |        |
| CV010032 | 06-01-22 | FT1 5945 Dealer DIF Dist.  |        | 10.00    | - 45,383.08 |          | 06-01-22 |        |
| CV010032 | 06-01-22 | FT1 5945 Tax DIF Dist.     | 1.20   |          | - 45,381.88 |          | 06-01-22 |        |
| CV010032 | 06-01-22 | FT1 5945 Sgl DIF Dist.     | 0.50   |          | - 45,381.38 |          | 06-01-22 |        |
| CV010032 | 06-01-22 | FT1 5945 Agent DIF Dist.   |        | 63.10    | - 45,444.48 |          | 06-01-22 |        |
| CV010032 | 06-01-22 | FT1 5945 Tax DIF Dist.     | 7.57   |          | - 45,436.91 |          | 06-01-22 |        |
| CV010032 | 06-01-22 | FT1 6930 Sgl DIF Dist.     | 3.50   |          | - 45,433.41 |          | 06-01-22 |        |
| CV010032 | 06-01-22 | FT1 5947 Dealer DIF Dist.  |        | 100.00   | - 45,533.41 |          | 06-01-22 |        |
| CV010032 | 06-01-22 | FT1 5947 Tax DIF Dist.     | 12.00  |          | - 45,521.41 |          | 06-01-22 |        |
| CV010032 | 06-01-22 | FT1 5947 Sgl DIF Dist.     | 5.00   |          | - 45,516.41 |          | 06-01-22 |        |
| CV010032 | 06-01-22 | FT1 6930 Dealer DIF Dist.  |        | 70.00    | - 45,586.41 |          | 06-01-22 |        |
| CV010032 | 06-01-22 | FT1 6930 Tax DIF Dist.     | 8.40   |          | - 45,578.01 |          | 06-01-22 |        |
| CV010032 | 06-01-22 | FT1 5945 Sgl DIF Dist.     | 3.16   |          | - 45,574.85 |          | 06-01-22 |        |
| CV010031 | 07-01-22 | T+2 5901 Dealer DEL Dist.  |        | 140.00   | - 45,714.85 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5931 Tax DEL Dist.     | 204.00 |          | - 45,510.85 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5901 Tax DEL Dist.     | 16.80  |          | - 45,494.05 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5909 Dealer DEL Dist.  |        | 600.00   | - 46,094.05 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5909 Sgl DEL Dist.     | 5.00   |          | - 46,089.05 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5909 Tax DEL Dist.     | 12.00  |          | - 46,077.05 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5909 Sgl DEL Dist.     | 5.00   |          | - 46,072.05 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5909 Tax DEL Dist.     | 12.00  |          | - 46,060.05 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5909 Sgl DEL Dist.     | 20.00  |          | - 46,040.05 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5909 Tax DEL Dist.     | 48.00  |          | - 45,992.05 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5912 Dealer DEL Dist.  |        | 1,010.00 | - 47,002.05 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5912 Sgl DEL Dist.     | 50.50  |          | - 46,951.55 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5912 Tax DEL Dist.     | 121.20 |          | - 46,830.35 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5913 Dealer DEL Dist.  |        | 640.00   | - 47,470.35 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5913 Sgl DEL Dist.     | 0.50   |          | - 47,469.85 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5913 Tax DEL Dist.     | 1.20   |          | - 47,468.65 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5913 Sgl DEL Dist.     | 7.50   |          | - 47,461.15 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5913 Tax DEL Dist.     | 18.00  |          | - 47,443.15 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5920 Dealer DEL Dist.  |        | 40.00    | - 47,483.15 |          | 05-01-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV010031 | 07-01-22 | T+2 5920 Cost DEL Dist.   | 1.96  |          | - 47,481.19 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5920 Sgl DEL Dist.    | 0.50  |          | - 47,480.69 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5920 Tax DEL Dist.    | 1.20  |          | - 47,479.49 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5920 Cost DEL Dist.   | 0.51  |          | - 47,478.98 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5920 Sgl DEL Dist.    | 1.00  |          | - 47,477.98 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5920 Tax DEL Dist.    | 2.40  |          | - 47,475.58 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5920 Cost DEL Dist.   | 2.72  |          | - 47,472.86 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5920 Sgl DEL Dist.    | 0.50  |          | - 47,472.36 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5920 Tax DEL Dist.    | 1.20  |          | - 47,471.16 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5920 Agent DEL Dist.  |       | 3.85     | - 47,475.01 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5920 Sgl DEL Dist.    | 0.19  |          | - 47,474.82 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5920 Tax DEL Dist.    | 0.46  |          | - 47,474.36 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5923 Dealer DEL Dist. |       | 700.00   | - 48,174.36 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5923 Sgl DEL Dist.    | 35.00 |          | - 48,139.36 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5923 Tax DEL Dist.    | 84.00 |          | - 48,055.36 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5927 Dealer DEL Dist. |       | 40.00    | - 48,095.36 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5927 Sgl DEL Dist.    | 2.00  |          | - 48,093.36 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5927 Tax DEL Dist.    | 4.80  |          | - 48,088.56 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5913 Sgl DEL Dist.    | 9.00  |          | - 48,079.56 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5913 Tax DEL Dist.    | 21.60 |          | - 48,057.96 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5913 Sgl DEL Dist.    | 15.00 |          | - 48,042.96 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5913 Tax DEL Dist.    | 36.00 |          | - 48,006.96 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5913 Agent DEL Dist.  |       | 28.91    | - 48,035.87 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5913 Sgl DEL Dist.    | 1.45  |          | - 48,034.42 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5913 Tax DEL Dist.    | 3.47  |          | - 48,030.95 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5913 Dealer DIF Dist. |       | 180.00   | - 48,210.95 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5913 Tax DIF Dist.    | 21.60 |          | - 48,189.35 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5913 Sgl DIF Dist.    | 9.00  |          | - 48,180.35 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5919 Dealer DEL Dist. |       | 40.00    | - 48,220.35 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5919 Sgl DEL Dist.    | 2.00  |          | - 48,218.35 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5919 Tax DEL Dist.    | 4.80  |          | - 48,213.55 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5931 Dealer DEL Dist. |       | 1,700.00 | - 49,913.55 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5931 Sgl DEL Dist.    | 85.00 |          | - 49,828.55 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5901 Sgl DEL Dist.    | 7.00  |          | - 49,821.55 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5984 Dealer DEL Dist. |       | 20.00    | - 49,841.55 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5990 Agent DIF Dist.  |       | 126.86   | - 49,968.41 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5990 Tax DIF Dist.    | 3.76  |          | - 49,964.65 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5990 Sgl DIF Dist.    | 1.57  |          | - 49,963.08 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5990 Tax DIF Dist.    | 11.46 |          | - 49,951.62 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5990 Sgl DIF Dist.    | 4.78  |          | - 49,946.84 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5999 Dealer DEL Dist. |       | 29.00    | - 49,975.84 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5999 Sgl DEL Dist.    | 1.45  |          | - 49,974.39 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5999 Tax DEL Dist.    | 3.48  |          | - 49,970.91 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5999 Agent DEL Dist.  |       | 93.39    | - 50,064.30 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5999 Sgl DEL Dist.    | 4.67  |          | - 50,059.63 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5999 Tax DEL Dist.    | 11.21 |          | - 50,048.42 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5937 Agent DEL Dist.  |       | 151.60   | - 50,200.02 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5937 Sgl DEL Dist.    | 7.58  |          | - 50,192.44 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5937 Tax DEL Dist.    | 18.19 |          | - 50,174.25 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5943 Dealer DEL Dist. |       | 80.00    | - 50,254.25 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5943 Sgl DEL Dist.    | 4.00  |          | - 50,250.25 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5943 Tax DEL Dist.    | 9.60  |          | - 50,240.65 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5945 Dealer DEL Dist. |       | 2.00     | - 50,242.65 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5945 Sgl DEL Dist.    | 0.10  |          | - 50,242.55 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5945 Tax DEL Dist.    | 0.24  |          | - 50,242.31 |          | 05-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV010031 | 07-01-22 | T+2 5945 Agent DEL Dist.   |       | 18.57  | - 50,260.88 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5945 Sgl DEL Dist.     | 0.93  |        | - 50,259.95 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5945 Tax DEL Dist.     | 2.23  |        | - 50,257.72 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5947 Dealer DIF Dist.  |       | 100.00 | - 50,357.72 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5947 Tax DIF Dist.     | 12.00 |        | - 50,345.72 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5947 Sgl DIF Dist.     | 5.00  |        | - 50,340.72 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5953 Dealer DEL Dist.  |       | 20.00  | - 50,360.72 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5953 Sgl DEL Dist.     | 1.00  |        | - 50,359.72 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5953 Tax DEL Dist.     | 2.40  |        | - 50,357.32 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5970 Dealer DEL Dist.  |       | 80.00  | - 50,437.32 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5970 Sgl DEL Dist.     | 4.00  |        | - 50,433.32 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5970 Tax DEL Dist.     | 9.60  |        | - 50,423.72 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5976 Dealer DEL Dist.  |       | 600.00 | - 51,023.72 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5976 Sgl DEL Dist.     | 30.00 |        | - 50,993.72 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5976 Tax DEL Dist.     | 72.00 |        | - 50,921.72 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5977 Dealer DEL Dist.  |       | 10.00  | - 50,931.72 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5977 Sgl DEL Dist.     | 0.50  |        | - 50,931.22 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5977 Tax DEL Dist.     | 1.20  |        | - 50,930.02 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5977 Agent DEL Dist.   |       | 30.00  | - 50,960.02 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5977 Sgl DEL Dist.     | 1.50  |        | - 50,958.52 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5977 Tax DEL Dist.     | 3.60  |        | - 50,954.92 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5979 Dealer DEL Dist.  |       | 220.00 | - 51,174.92 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5979 Sgl DEL Dist.     | 10.00 |        | - 51,164.92 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5984 Sgl DEL Dist.     | 1.00  |        | - 51,163.92 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5984 Tax DEL Dist.     | 2.40  |        | - 51,161.52 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5984 Agent DEL Dist.   |       | 206.31 | - 51,367.83 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5984 Sgl DEL Dist.     | 10.32 |        | - 51,357.51 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5984 Tax DEL Dist.     | 24.76 |        | - 51,332.75 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5990 Dealer DEL Dist.  |       | 70.00  | - 51,402.75 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5990 Sgl DEL Dist.     | 3.50  |        | - 51,399.25 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5990 Tax DEL Dist.     | 8.40  |        | - 51,390.85 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5990 Dealer DIF Dist.  |       | 250.00 | - 51,640.85 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5990 Tax DIF Dist.     | 4.80  |        | - 51,636.05 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5990 Sgl DIF Dist.     | 2.00  |        | - 51,634.05 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5990 Tax DIF Dist.     | 13.20 |        | - 51,620.85 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5990 Sgl DIF Dist.     | 5.50  |        | - 51,615.35 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5990 Tax DIF Dist.     | 12.00 |        | - 51,603.35 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5990 Sgl DIF Dist.     | 5.00  |        | - 51,598.35 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5937 Dealer DEL Dist.  |       | 50.00  | - 51,648.35 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5937 Sgl DEL Dist.     | 2.50  |        | - 51,645.85 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5937 Tax DEL Dist.     | 6.00  |        | - 51,639.85 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5979 Tax DEL Dist.     | 24.00 |        | - 51,615.85 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5979 Sgl DEL Dist.     | 1.00  |        | - 51,614.85 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 5979 Tax DEL Dist.     | 2.40  |        | - 51,612.45 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 61004 Dealer DEL Dist. |       | 80.00  | - 51,692.45 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 61024 Tax DEL Dist.    | 2.40  |        | - 51,690.05 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 61004 Tax DEL Dist.    | 2.40  |        | - 51,687.65 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 61004 Sgl DEL Dist.    | 3.00  |        | - 51,684.65 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 61004 Tax DEL Dist.    | 7.20  |        | - 51,677.45 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 61010 Dealer DIF Dist. |       | 16.00  | - 51,693.45 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 61010 Tax DIF Dist.    | 1.92  |        | - 51,691.53 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 61010 Sgl DIF Dist.    | 0.80  |        | - 51,690.73 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 61010 Agent DIF Dist.  |       | 82.00  | - 51,772.73 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 61010 Tax DIF Dist.    | 9.84  |        | - 51,762.89 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 61010 Sgl DIF Dist.    | 4.10  |        | - 51,758.79 |          | 05-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV010031 | 07-01-22 | T+2 61020 Dealer DEL Dist. |       | 50.00  | - 51,808.79 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 61020 Sgl DEL Dist.    | 2.50  |        | - 51,806.29 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 61020 Tax DEL Dist.    | 6.00  |        | - 51,800.29 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 61021 Dealer DEL Dist. |       | 20.00  | - 51,820.29 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 61021 Sgl DEL Dist.    | 1.00  |        | - 51,819.29 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 61021 Tax DEL Dist.    | 2.40  |        | - 51,816.89 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 61021 Agent DEL Dist.  |       | 61.51  | - 51,878.40 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 61021 Sgl DEL Dist.    | 3.08  |        | - 51,875.32 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6913 Sgl DIF Dist.     | 0.50  |        | - 51,874.82 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6913 Agent DIF Dist.   |       | 27.05  | - 51,901.87 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6913 Tax DIF Dist.     | 3.25  |        | - 51,898.62 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6913 Sgl DIF Dist.     | 1.35  |        | - 51,897.27 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 61024 Agent DEL Dist.  |       | 60.00  | - 51,957.27 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 61024 Sgl DEL Dist.    | 3.00  |        | - 51,954.27 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 61024 Tax DEL Dist.    | 7.20  |        | - 51,947.07 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6906 Dealer DEL Dist.  |       | 30.00  | - 51,977.07 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6906 Sgl DEL Dist.     | 1.50  |        | - 51,975.57 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6906 Tax DEL Dist.     | 3.60  |        | - 51,971.97 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6913 Dealer DEL Dist.  |       | 190.00 | - 52,161.97 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6913 Sgl DEL Dist.     | 2.00  |        | - 52,159.97 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6913 Tax DEL Dist.     | 4.80  |        | - 52,155.17 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6913 Sgl DEL Dist.     | 5.00  |        | - 52,150.17 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6913 Tax DEL Dist.     | 12.00 |        | - 52,138.17 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6913 Sgl DEL Dist.     | 2.50  |        | - 52,135.67 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6913 Tax DEL Dist.     | 6.00  |        | - 52,129.67 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6913 Dealer DIF Dist.  |       | 10.00  | - 52,139.67 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6913 Tax DIF Dist.     | 1.20  |        | - 52,138.47 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 61021 Tax DEL Dist.    | 7.38  |        | - 52,131.09 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 61024 Dealer DEL Dist. |       | 20.00  | - 52,151.09 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 61024 Sgl DEL Dist.    | 1.00  |        | - 52,150.09 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 61004 Sgl DEL Dist.    | 1.00  |        | - 52,149.09 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6917 Tax DEL Dist.     | 17.71 |        | - 52,131.38 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6917 Sgl DEL Dist.     | 2.15  |        | - 52,129.23 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6917 Tax DEL Dist.     | 5.16  |        | - 52,124.07 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6923 Dealer DEL Dist.  |       | 60.00  | - 52,184.07 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6923 Sgl DEL Dist.     | 3.00  |        | - 52,181.07 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6923 Tax DEL Dist.     | 7.20  |        | - 52,173.87 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6938 Dealer DEL Dist.  |       | 228.00 | - 52,401.87 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6938 Sgl DEL Dist.     | 1.40  |        | - 52,400.47 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6938 Tax DEL Dist.     | 3.36  |        | - 52,397.11 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6938 Sgl DEL Dist.     | 10.00 |        | - 52,387.11 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6938 Tax DEL Dist.     | 24.00 |        | - 52,363.11 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6938 Agent DEL Dist.   |       | 163.66 | - 52,526.77 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6938 Sgl DEL Dist.     | 8.18  |        | - 52,518.59 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6938 Tax DEL Dist.     | 19.64 |        | - 52,498.95 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6939 Dealer DEL Dist.  |       | 20.00  | - 52,518.95 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6939 Sgl DEL Dist.     | 0.50  |        | - 52,518.45 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6939 Tax DEL Dist.     | 1.20  |        | - 52,517.25 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6939 Sgl DEL Dist.     | 0.50  |        | - 52,516.75 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6939 Tax DEL Dist.     | 1.20  |        | - 52,515.55 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6941 Dealer DEL Dist.  |       | 200.00 | - 52,715.55 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6941 Sgl DEL Dist.     | 10.00 |        | - 52,705.55 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6941 Tax DEL Dist.     | 24.00 |        | - 52,681.55 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6971 Dealer DEL Dist.  |       | 900.00 | - 53,581.55 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6971 Sgl DEL Dist.     | 10.00 |        | - 53,571.55 |          | 05-01-22 |        |

Statement Of Account

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV010031 | 07-01-22 | T+2 6971 Tax DEL Dist.    | 24.00 |          | - 53,547.55 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6917 Dealer DEL Dist. |       | 1,040.00 | - 54,587.55 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6917 Sgl DEL Dist.    | 2.50  |          | - 54,585.05 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6917 Tax DEL Dist.    | 6.00  |          | - 54,579.05 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6917 Sgl DEL Dist.    | 6.00  |          | - 54,573.05 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6917 Tax DEL Dist.    | 14.40 |          | - 54,558.65 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6917 Sgl DEL Dist.    | 29.50 |          | - 54,529.15 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6917 Tax DEL Dist.    | 70.80 |          | - 54,458.35 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6917 Sgl DEL Dist.    | 5.00  |          | - 54,453.35 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6917 Tax DEL Dist.    | 12.00 |          | - 54,441.35 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6917 Sgl DEL Dist.    | 9.00  |          | - 54,432.35 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6917 Tax DEL Dist.    | 21.60 |          | - 54,410.75 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6917 Agent DEL Dist.  |       | 190.60   | - 54,601.35 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6917 Sgl DEL Dist.    | 7.38  |          | - 54,593.97 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6996 Sgl DEL Dist.    | 0.81  |          | - 54,593.16 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6996 Tax DEL Dist.    | 1.94  |          | - 54,591.22 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6996 Agent DEL Dist.  |       | 115.62   | - 54,706.84 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6996 Sgl DEL Dist.    | 5.78  |          | - 54,701.06 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6996 Tax DEL Dist.    | 13.87 |          | - 54,687.19 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6971 Tax DEL Dist.    | 60.00 |          | - 54,627.19 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6971 Dealer DIF Dist. |       | 160.00   | - 54,787.19 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6971 Tax DIF Dist.    | 3.60  |          | - 54,783.59 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6971 Sgl DIF Dist.    | 1.50  |          | - 54,782.09 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6971 Tax DIF Dist.    | 12.00 |          | - 54,770.09 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6971 Sgl DIF Dist.    | 5.00  |          | - 54,765.09 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6971 Tax DIF Dist.    | 3.60  |          | - 54,761.49 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6971 Sgl DIF Dist.    | 1.50  |          | - 54,759.99 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6971 Agent DIF Dist.  |       | 262.20   | - 55,022.19 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6971 Tax DIF Dist.    | 18.43 |          | - 55,003.76 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6971 Sgl DIF Dist.    | 7.68  |          | - 54,996.08 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6971 Tax DIF Dist.    | 13.03 |          | - 54,983.05 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6971 Sgl DIF Dist.    | 5.43  |          | - 54,977.62 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6982 Dealer DEL Dist. |       | 640.00   | - 55,617.62 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6982 Sgl DEL Dist.    | 4.00  |          | - 55,613.62 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6982 Tax DEL Dist.    | 9.60  |          | - 55,604.02 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6982 Sgl DEL Dist.    | 4.00  |          | - 55,600.02 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6982 Tax DEL Dist.    | 9.60  |          | - 55,590.42 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6982 Sgl DEL Dist.    | 24.00 |          | - 55,566.42 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6982 Tax DEL Dist.    | 57.60 |          | - 55,508.82 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6982 Agent DEL Dist.  |       | 336.00   | - 55,844.82 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6982 Sgl DEL Dist.    | 16.80 |          | - 55,828.02 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6982 Tax DEL Dist.    | 40.32 |          | - 55,787.70 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6987 Dealer DEL Dist. |       | 10.00    | - 55,797.70 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6987 Sgl DEL Dist.    | 0.50  |          | - 55,797.20 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6987 Tax DEL Dist.    | 1.20  |          | - 55,796.00 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6971 Sgl DEL Dist.    | 10.00 |          | - 55,786.00 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6971 Tax DEL Dist.    | 24.00 |          | - 55,762.00 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6971 Sgl DEL Dist.    | 25.00 |          | - 55,737.00 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6987 Dealer DIF Dist. |       | 10.00    | - 55,747.00 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6987 Tax DIF Dist.    | 1.20  |          | - 55,745.80 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6987 Sgl DIF Dist.    | 0.50  |          | - 55,745.30 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6987 Agent DIF Dist.  |       | 14.35    | - 55,759.65 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6987 Tax DIF Dist.    | 1.72  |          | - 55,757.93 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6987 Sgl DIF Dist.    | 0.72  |          | - 55,757.21 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6995 Dealer DEL Dist. |       | 8.00     | - 55,765.21 |          | 05-01-22 |        |



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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|--------|
| CV010031 | 07-01-22 | T+2 6995 Sgl DEL Dist.     | 0.40      |          | - 55,764.81 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6995 Tax DEL Dist.     | 0.96      |          | - 55,763.85 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6995 Agent DEL Dist.   |           | 35.00    | - 55,798.85 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6995 Sgl DEL Dist.     | 1.75      |          | - 55,797.10 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6995 Tax DEL Dist.     | 4.20      |          | - 55,792.90 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 6996 Dealer DEL Dist.  |           | 16.16    | - 55,809.06 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 F5521 Sgl DEL Dist.    | 20.00     |          | - 55,789.06 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 F5521 Dealer DEL Dist. |           | 500.00   | - 56,289.06 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 F5521 Sgl DEL Dist.    | 5.00      |          | - 56,284.06 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 F5521 Tax DEL Dist.    | 48.00     |          | - 56,236.06 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 F5521 Agent DEL Dist.  |           | 316.05   | - 56,552.11 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 F5521 Tax DEL Dist.    | 12.00     |          | - 56,540.11 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 F5521 Tax DEL Dist.    | 37.93     |          | - 56,502.18 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 F5521 Sgl DEL Dist.    | 15.80     |          | - 56,486.38 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 G854 Tax DEL Dist.     | 49.13     |          | - 56,437.25 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 G854 Dealer DEL Dist.  |           | 53.00    | - 56,490.25 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 G854 Sgl DEL Dist.     | 2.65      |          | - 56,487.60 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 G854 Tax DEL Dist.     | 6.36      |          | - 56,481.24 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 G854 Sgl DEL Dist.     | 20.47     |          | - 56,460.77 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 G854 Agent DEL Dist.   |           | 409.42   | - 56,870.19 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 NR84 Sgl DEL Dist.     | 2.00      |          | - 56,868.19 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 NR84 Tax DEL Dist.     | 4.80      |          | - 56,863.39 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 NR84 Cost DEL Dist.    | 0.86      |          | - 56,862.53 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 NR84 Dealer DEL Dist.  |           | 40.00    | - 56,902.53 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 SI30 Sgl DEL Dist.     | 0.50      |          | - 56,902.03 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 SI30 Tax DEL Dist.     | 1.20      |          | - 56,900.83 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 SI30 Sgl DEL Dist.     | 1.00      |          | - 56,899.83 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 SI30 Dealer DEL Dist.  |           | 30.00    | - 56,929.83 |          | 05-01-22 |        |
| CV010031 | 07-01-22 | T+2 SI30 Tax DEL Dist.     | 2.40      |          | - 56,927.43 |          | 05-01-22 |        |
| CV010042 | 07-01-22 | FT1 6930 Tax ROL Dist.     | 6.00      |          | - 56,921.43 |          | 07-01-22 |        |
| CV010042 | 07-01-22 | FT1 6930 Sgl ROL Dist.     | 2.50      |          | - 56,918.93 |          | 07-01-22 |        |
| CV010042 | 07-01-22 | FT1 6930 Sgl ROL Dist.     | 1.00      |          | - 56,917.93 |          | 07-01-22 |        |
| CV010042 | 07-01-22 | FT1 6930 Dealer ROL Dist.  |           | 70.00    | - 56,987.93 |          | 07-01-22 |        |
| CV010042 | 07-01-22 | FT1 61015 Tax ROL Dist.    | 2.40      |          | - 56,985.53 |          | 07-01-22 |        |
| CV010042 | 07-01-22 | FT1 61015 Sgl ROL Dist.    | 1.00      |          | - 56,984.53 |          | 07-01-22 |        |
| CV010042 | 07-01-22 | FT1 61015 Dealer ROL Dist. |           | 20.00    | - 57,004.53 |          | 07-01-22 |        |
| CV010042 | 07-01-22 | FT1 6930 Tax ROL Dist.     | 2.40      |          | - 57,002.13 |          | 07-01-22 |        |
| CV010042 | 07-01-22 | FT1 F5521 Tax ROL Dist.    | 24.00     |          | - 56,978.13 |          | 07-01-22 |        |
| CV010042 | 07-01-22 | FT1 F5521 Sgl ROL Dist.    | 10.00     |          | - 56,968.13 |          | 07-01-22 |        |
| CV010042 | 07-01-22 | FT1 F5521 Dealer ROL Dist. |           | 200.00   | - 57,168.13 |          | 07-01-22 |        |
| CV010042 | 07-01-22 | FT1 F5521 Sgl DIF Dist.    | 31.20     |          | - 57,136.93 |          | 07-01-22 |        |
| CV010042 | 07-01-22 | FT1 F5521 Tax DIF Dist.    | 74.89     |          | - 57,062.04 |          | 07-01-22 |        |
| CV010042 | 07-01-22 | FT1 F5521 Sgl DIF Dist.    | 17.83     |          | - 57,044.21 |          | 07-01-22 |        |
| CV010042 | 07-01-22 | FT1 F5521 Tax DIF Dist.    | 42.78     |          | - 57,001.43 |          | 07-01-22 |        |
| CV010042 | 07-01-22 | FT1 F5521 Sgl DIF Dist.    | 37.88     |          | - 56,963.55 |          | 07-01-22 |        |
| CV010042 | 07-01-22 | FT1 F5521 Tax DIF Dist.    | 90.91     |          | - 56,872.64 |          | 07-01-22 |        |
| CV010042 | 07-01-22 | FT1 F5521 Agent DIF Dist.  |           | 1,738.16 | - 58,610.80 |          | 07-01-22 |        |
| CV010042 | 07-01-22 | FT1 F5521 Sgl DIF Dist.    | 5.00      |          | - 58,605.80 |          | 07-01-22 |        |
| CV010042 | 07-01-22 | FT1 F5521 Tax DIF Dist.    | 12.00     |          | - 58,593.80 |          | 07-01-22 |        |
| CV010042 | 07-01-22 | FT1 F5521 Sgl DIF Dist.    | 5.00      |          | - 58,588.80 |          | 07-01-22 |        |
| CV010042 | 07-01-22 | FT1 F5521 Tax DIF Dist.    | 12.00     |          | - 58,576.80 |          | 07-01-22 |        |
| CV010042 | 07-01-22 | FT1 F5521 Sgl DIF Dist.    | 2.50      |          | - 58,574.30 |          | 07-01-22 |        |
| CV010042 | 07-01-22 | FT1 F5521 Dealer DIF Dist. |           | 250.00   | - 58,824.30 |          | 07-01-22 |        |
| CV010042 | 07-01-22 | FT1 F5521 Tax DIF Dist.    | 6.00      |          | - 58,818.30 |          | 07-01-22 |        |
| PV028947 | 07-01-22 | FUND ONLINE TR FABL TO HBL | 64,000.00 |          | 5,181.70    | IBFT     | 07-01-22 | FABLSI |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|----------|----------|----------|--------|
| PV028951 | 07-01-22 | BANK ONLINE CHARGES        | 22.60 |        | 5,204.30 |          |          | E0150  |
| CV010034 | 10-01-22 | ODL 5943 Tax DEL Dist.     | 0.36  |        | 5,204.66 |          | 06-01-22 |        |
| CV010034 | 10-01-22 | ODL 5943 Sgl DEL Dist.     | 0.15  |        | 5,204.81 |          | 06-01-22 |        |
| CV010034 | 10-01-22 | ODL 5943 Dealer DEL Dist.  |       | 3.00   | 5,201.81 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5933 Tax DEL Dist.     | 45.60 |        | 5,247.41 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5937 Dealer DEL Dist.  |       | 60.00  | 5,187.41 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5937 Sgl DEL Dist.     | 3.00  |        | 5,190.41 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5937 Tax DEL Dist.     | 7.20  |        | 5,197.61 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5937 Agent DEL Dist.   |       | 204.91 | 4,992.70 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5937 Sgl DEL Dist.     | 10.25 |        | 5,002.95 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5937 Tax DEL Dist.     | 24.59 |        | 5,027.54 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5943 Dealer DEL Dist.  |       | 60.00  | 4,967.54 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5943 Sgl DEL Dist.     | 3.00  |        | 4,970.54 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5943 Tax DEL Dist.     | 7.20  |        | 4,977.74 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5945 Dealer DEL Dist.  |       | 12.00  | 4,965.74 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5945 Sgl DEL Dist.     | 0.60  |        | 4,966.34 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5945 Tax DEL Dist.     | 1.44  |        | 4,967.78 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5945 Agent DEL Dist.   |       | 107.94 | 4,859.84 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5945 Sgl DEL Dist.     | 5.40  |        | 4,865.24 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5945 Tax DEL Dist.     | 12.95 |        | 4,878.19 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5947 Dealer COT Dist.  |       | 20.00  | 4,858.19 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5947 Tax COT Dist.     | 2.40  |        | 4,860.59 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5947 Sgl COT Dist.     | 1.00  |        | 4,861.59 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5947 Dealer DIF Dist.  |       | 100.00 | 4,761.59 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5947 Tax DIF Dist.     | 12.00 |        | 4,773.59 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5947 Sgl DIF Dist.     | 5.00  |        | 4,778.59 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5902 Sgl DEL Dist.     | 11.45 |        | 4,790.04 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5902 Tax DEL Dist.     | 27.48 |        | 4,817.52 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5902 Sgl DEL Dist.     | 12.51 |        | 4,830.03 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5902 Tax DEL Dist.     | 30.02 |        | 4,860.05 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5909 Dealer DEL Dist.  |       | 200.00 | 4,660.05 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5909 Sgl DEL Dist.     | 10.00 |        | 4,670.05 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5909 Tax DEL Dist.     | 24.00 |        | 4,694.05 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5913 Dealer DEL Dist.  |       | 106.00 | 4,588.05 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5913 Sgl DEL Dist.     | 5.00  |        | 4,593.05 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5913 Tax DEL Dist.     | 12.00 |        | 4,605.05 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5913 Sgl DEL Dist.     | 0.30  |        | 4,605.35 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5913 Tax DEL Dist.     | 0.72  |        | 4,606.07 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5913 Agent DEL Dist.   |       | 71.40  | 4,534.67 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5913 Sgl DEL Dist.     | 3.57  |        | 4,538.24 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5913 Tax DEL Dist.     | 8.57  |        | 4,546.81 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5927 Dealer DEL Dist.  |       | 20.00  | 4,526.81 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5927 Sgl DEL Dist.     | 1.00  |        | 4,527.81 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5927 Tax DEL Dist.     | 2.40  |        | 4,530.21 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5933 Dealer DEL Dist.  |       | 480.00 | 4,050.21 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5902 Dealer DEL Dist.  |       | 56.00  | 3,994.21 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5902 Sgl DEL Dist.     | 1.60  |        | 3,995.81 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5902 Tax DEL Dist.     | 3.84  |        | 3,999.65 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5902 Sgl DEL Dist.     | 1.20  |        | 4,000.85 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5902 Tax DEL Dist.     | 2.88  |        | 4,003.73 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5933 Sgl DEL Dist.     | 19.00 |        | 4,022.73 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5902 Agent DEL Dist.   |       | 479.17 | 3,543.56 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5933 Sgl DEL Dist.     | 5.00  |        | 3,548.56 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5933 Tax DEL Dist.     | 12.00 |        | 3,560.56 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61004 Dealer DEL Dist. |       | 22.00  | 3,538.56 |          | 06-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|----------|----------|----------|--------|
| CV010038 | 10-01-22 | T+2 61004 Sgl DEL Dist.    | 0.10  |        | 3,538.66 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61004 Tax DEL Dist.    | 0.24  |        | 3,538.90 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61004 Sgl DEL Dist.    | 1.00  |        | 3,539.90 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61004 Tax DEL Dist.    | 2.40  |        | 3,542.30 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61004 Agent DEL Dist.  |       | 10.59  | 3,531.71 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61004 Sgl DEL Dist.    | 0.53  |        | 3,532.24 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61004 Tax DEL Dist.    | 1.27  |        | 3,533.51 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61010 Dealer DEL Dist. |       | 276.00 | 3,257.51 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61010 Sgl DEL Dist.    | 10.00 |        | 3,267.51 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61010 Tax DEL Dist.    | 24.00 |        | 3,291.51 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61010 Sgl DEL Dist.    | 3.00  |        | 3,294.51 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61010 Tax DEL Dist.    | 7.20  |        | 3,301.71 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61010 Sgl DEL Dist.    | 0.80  |        | 3,302.51 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61010 Tax DEL Dist.    | 1.92  |        | 3,304.43 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61010 Agent DEL Dist.  |       | 84.44  | 3,219.99 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61010 Sgl DEL Dist.    | 4.22  |        | 3,224.21 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61010 Tax DEL Dist.    | 10.13 |        | 3,234.34 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61010 Dealer DIF Dist. |       | 210.00 | 3,024.34 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61010 Tax DIF Dist.    | 1.20  |        | 3,025.54 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61010 Sgl DIF Dist.    | 0.50  |        | 3,026.04 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61010 Tax DIF Dist.    | 24.00 |        | 3,050.04 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61010 Sgl DIF Dist.    | 10.00 |        | 3,060.04 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61010 Agent DIF Dist.  |       | 46.15  | 3,013.89 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61010 Tax DIF Dist.    | 5.54  |        | 3,019.43 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61010 Sgl DIF Dist.    | 2.31  |        | 3,021.74 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61020 Dealer DEL Dist. |       | 0.31   | 3,021.43 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61020 Sgl DEL Dist.    | 0.02  |        | 3,021.45 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61020 Tax DEL Dist.    | 0.04  |        | 3,021.49 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61020 Agent DEL Dist.  |       | 1.59   | 3,019.90 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61020 Sgl DEL Dist.    | 0.08  |        | 3,019.98 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 61020 Tax DEL Dist.    | 0.19  |        | 3,020.17 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5953 Dealer DEL Dist.  |       | 240.00 | 2,780.17 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5953 Sgl DEL Dist.     | 1.00  |        | 2,781.17 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5953 Tax DEL Dist.     | 2.40  |        | 2,783.57 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5953 Sgl DEL Dist.     | 7.00  |        | 2,790.57 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5953 Tax DEL Dist.     | 16.80 |        | 2,807.37 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5953 Sgl DEL Dist.     | 4.00  |        | 2,811.37 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5953 Tax DEL Dist.     | 9.60  |        | 2,820.97 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5953 Agent DEL Dist.   |       | 138.10 | 2,682.87 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5953 Sgl DEL Dist.     | 5.21  |        | 2,688.08 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5953 Tax DEL Dist.     | 12.49 |        | 2,700.57 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5953 Sgl DEL Dist.     | 1.70  |        | 2,702.27 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5953 Tax DEL Dist.     | 4.08  |        | 2,706.35 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5970 Dealer DEL Dist.  |       | 30.00  | 2,676.35 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5970 Sgl DEL Dist.     | 1.50  |        | 2,677.85 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5970 Tax DEL Dist.     | 3.60  |        | 2,681.45 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5979 Dealer DEL Dist.  |       | 240.00 | 2,441.45 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5979 Sgl DEL Dist.     | 2.50  |        | 2,443.95 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5979 Tax DEL Dist.     | 6.00  |        | 2,449.95 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5979 Sgl DEL Dist.     | 2.50  |        | 2,452.45 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5979 Tax DEL Dist.     | 6.00  |        | 2,458.45 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5979 Sgl DEL Dist.     | 7.00  |        | 2,465.45 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5979 Tax DEL Dist.     | 16.80 |        | 2,482.25 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5979 Agent DEL Dist.   |       | 17.35  | 2,464.90 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5979 Sgl DEL Dist.     | 0.87  |        | 2,465.77 |          | 06-01-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV010038 | 10-01-22 | T+2 5979 Tax DEL Dist.    | 2.08  |        | 2,467.85 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5980 Dealer DEL Dist. |       | 820.00 | 1,647.85 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5980 Sgl DEL Dist.    | 17.00 |        | 1,664.85 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5980 Tax DEL Dist.    | 40.80 |        | 1,705.65 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5980 Sgl DEL Dist.    | 24.00 |        | 1,729.65 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5980 Tax DEL Dist.    | 57.60 |        | 1,787.25 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5980 Dealer DIF Dist. |       | 190.00 | 1,597.25 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5980 Tax DIF Dist.    | 7.20  |        | 1,604.45 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5980 Sgl DIF Dist.    | 3.00  |        | 1,607.45 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5980 Tax DIF Dist.    | 15.60 |        | 1,623.05 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5980 Sgl DIF Dist.    | 6.50  |        | 1,629.55 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5980 Agent DIF Dist.  |       | 272.56 | 1,356.99 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5980 Tax DIF Dist.    | 32.71 |        | 1,389.70 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 5980 Sgl DIF Dist.    | 13.63 |        | 1,403.33 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6995 Sgl DEL Dist.    | 1.65  |        | 1,404.98 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6995 Tax DEL Dist.    | 3.97  |        | 1,408.95 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6995 Sgl DEL Dist.    | 2.10  |        | 1,411.05 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6995 Tax DEL Dist.    | 5.05  |        | 1,416.10 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6930 Tax DEL Dist.    | 0.24  |        | 1,416.34 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6913 Dealer DEL Dist. |       | 100.00 | 1,316.34 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6913 Sgl DEL Dist.    | 5.00  |        | 1,321.34 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6913 Tax DEL Dist.    | 12.00 |        | 1,333.34 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6930 Dealer DEL Dist. |       | 12.00  | 1,321.34 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6930 Sgl DEL Dist.    | 0.10  |        | 1,321.44 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6967 Tax DEL Dist.    | 36.00 |        | 1,357.44 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6967 Agent DEL Dist.  |       | 139.51 | 1,217.93 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6967 Sgl DEL Dist.    | 6.98  |        | 1,224.91 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6967 Tax DEL Dist.    | 16.74 |        | 1,241.65 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6971 Dealer DEL Dist. |       | 210.00 | 1,031.65 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6971 Sgl DEL Dist.    | 0.50  |        | 1,032.15 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6971 Tax DEL Dist.    | 1.20  |        | 1,033.35 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6971 Sgl DEL Dist.    | 10.00 |        | 1,043.35 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6971 Tax DEL Dist.    | 24.00 |        | 1,067.35 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6971 Agent DEL Dist.  |       | 54.00  | 1,013.35 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6971 Sgl DEL Dist.    | 2.70  |        | 1,016.05 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6971 Tax DEL Dist.    | 6.48  |        | 1,022.53 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6982 Dealer DEL Dist. |       | 560.00 | 462.53   |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6982 Sgl DEL Dist.    | 4.00  |        | 466.53   |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6982 Tax DEL Dist.    | 9.60  |        | 476.13   |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6982 Sgl DEL Dist.    | 24.00 |        | 500.13   |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6982 Tax DEL Dist.    | 57.60 |        | 557.73   |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6930 Sgl DEL Dist.    | 0.50  |        | 558.23   |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6930 Tax DEL Dist.    | 1.20  |        | 559.43   |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6930 Agent DEL Dist.  |       | 10.42  | 549.01   |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6930 Sgl DEL Dist.    | 0.52  |        | 549.53   |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6930 Tax DEL Dist.    | 1.25  |        | 550.78   |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6939 Dealer DEL Dist. |       | 10.00  | 540.78   |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6939 Sgl DEL Dist.    | 0.50  |        | 541.28   |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6939 Tax DEL Dist.    | 1.20  |        | 542.48   |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6945 Dealer DEL Dist. |       | 2.00   | 540.48   |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6945 Sgl DEL Dist.    | 0.10  |        | 540.58   |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6945 Tax DEL Dist.    | 0.24  |        | 540.82   |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6966 Dealer DEL Dist. |       | 10.00  | 530.82   |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6966 Sgl DEL Dist.    | 0.50  |        | 531.32   |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6966 Tax DEL Dist.    | 1.20  |        | 532.52   |          | 06-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV010038 | 10-01-22 | T+2 6967 Dealer DEL Dist.  |        | 330.00   | 202.52     |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6967 Sgl DEL Dist.     | 1.50   |          | 204.02     |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6967 Tax DEL Dist.     | 3.60   |          | 207.62     |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6967 Sgl DEL Dist.     | 15.00  |          | 222.62     |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6995 Dealer DEL Dist.  |        | 16.00    | 206.62     |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6995 Sgl DEL Dist.     | 0.40   |          | 207.02     |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6995 Tax DEL Dist.     | 0.96   |          | 207.98     |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6995 Sgl DEL Dist.     | 0.40   |          | 208.38     |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6995 Tax DEL Dist.     | 0.96   |          | 209.34     |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 6995 Agent DEL Dist.   |        | 75.15    | 134.19     |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 F5521 Tax DEL Dist.    | 249.72 |          | 383.91     |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 F5521 Dealer DIF Dist. |        | 150.00   | 233.91     |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 F5521 Agent DEL Dist.  |        | 2,081.00 | - 1,847.09 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 F5521 Sgl DEL Dist.    | 104.05 |          | - 1,743.04 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 F5521 Tax DEL Dist.    | 48.00  |          | - 1,695.04 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 F5521 Sgl DEL Dist.    | 20.00  |          | - 1,675.04 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 F5521 Dealer DEL Dist. |        | 400.00   | - 2,075.04 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 F5521 Tax DIF Dist.    | 18.00  |          | - 2,057.04 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 F5521 Sgl DIF Dist.    | 7.50   |          | - 2,049.54 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 F5521 Agent DIF Dist.  |        | 600.00   | - 2,649.54 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 F5521 Tax DIF Dist.    | 72.00  |          | - 2,577.54 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 F5521 Sgl DIF Dist.    | 30.00  |          | - 2,547.54 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 SI30 Sgl DEL Dist.     | 1.14   |          | - 2,546.40 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 SI30 Agent DEL Dist.   |        | 22.80    | - 2,569.20 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 SI30 Tax DEL Dist.     | 3.60   |          | - 2,565.60 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 SI30 Sgl DEL Dist.     | 1.50   |          | - 2,564.10 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 SI30 Dealer DEL Dist.  |        | 30.00    | - 2,594.10 |          | 06-01-22 |        |
| CV010038 | 10-01-22 | T+2 SI30 Tax DEL Dist.     | 2.74   |          | - 2,591.36 |          | 06-01-22 |        |
| CV010046 | 10-01-22 | FT1 5945 Dealer DIF Dist.  |        | 80.00    | - 2,671.36 |          | 10-01-22 |        |
| CV010046 | 10-01-22 | FT1 6920 Tax DIF Dist.     | 24.00  |          | - 2,647.36 |          | 10-01-22 |        |
| CV010046 | 10-01-22 | FT1 5945 Tax DIF Dist.     | 3.60   |          | - 2,643.76 |          | 10-01-22 |        |
| CV010046 | 10-01-22 | FT1 5945 Sgl DIF Dist.     | 2.50   |          | - 2,641.26 |          | 10-01-22 |        |
| CV010046 | 10-01-22 | FT1 5945 Tax DIF Dist.     | 6.00   |          | - 2,635.26 |          | 10-01-22 |        |
| CV010046 | 10-01-22 | FT1 5945 Sgl DIF Dist.     | 1.50   |          | - 2,633.76 |          | 10-01-22 |        |
| CV010046 | 10-01-22 | FT1 6920 Sgl DIF Dist.     | 10.00  |          | - 2,623.76 |          | 10-01-22 |        |
| CV010046 | 10-01-22 | FT1 5947 Tax ROL Dist.     | 24.00  |          | - 2,599.76 |          | 10-01-22 |        |
| CV010046 | 10-01-22 | FT1 5947 Sgl ROL Dist.     | 10.00  |          | - 2,589.76 |          | 10-01-22 |        |
| CV010046 | 10-01-22 | FT1 5945 Sgl DIF Dist.     | 8.87   |          | - 2,580.89 |          | 10-01-22 |        |
| CV010046 | 10-01-22 | FT1 5945 Tax DIF Dist.     | 21.28  |          | - 2,559.61 |          | 10-01-22 |        |
| CV010046 | 10-01-22 | FT1 5945 Sgl DIF Dist.     | 6.37   |          | - 2,553.24 |          | 10-01-22 |        |
| CV010046 | 10-01-22 | FT1 5945 Tax DIF Dist.     | 15.28  |          | - 2,537.96 |          | 10-01-22 |        |
| CV010046 | 10-01-22 | FT1 5945 Agent DIF Dist.   |        | 304.66   | - 2,842.62 |          | 10-01-22 |        |
| CV010046 | 10-01-22 | FT1 6920 Dealer DIF Dist.  |        | 200.00   | - 3,042.62 |          | 10-01-22 |        |
| CV010046 | 10-01-22 | FT1 5947 Dealer ROL Dist.  |        | 200.00   | - 3,242.62 |          | 10-01-22 |        |
| CV010046 | 10-01-22 | FT1 F5521 Sgl DIF Dist.    | 19.93  |          | - 3,222.69 |          | 10-01-22 |        |
| CV010046 | 10-01-22 | FT1 F5521 Agent DIF Dist.  |        | 1,236.61 | - 4,459.30 |          | 10-01-22 |        |
| CV010046 | 10-01-22 | FT1 F5521 Tax DIF Dist.    | 24.00  |          | - 4,435.30 |          | 10-01-22 |        |
| CV010046 | 10-01-22 | FT1 F5521 Sgl DIF Dist.    | 10.00  |          | - 4,425.30 |          | 10-01-22 |        |
| CV010046 | 10-01-22 | FT1 F5521 Tax DIF Dist.    | 12.00  |          | - 4,413.30 |          | 10-01-22 |        |
| CV010046 | 10-01-22 | FT1 F5521 Dealer DIF Dist. |        | 300.00   | - 4,713.30 |          | 10-01-22 |        |
| CV010046 | 10-01-22 | FT1 F5521 Sgl DIF Dist.    | 41.91  |          | - 4,671.39 |          | 10-01-22 |        |
| CV010046 | 10-01-22 | FT1 F5521 Tax DIF Dist.    | 100.57 |          | - 4,570.82 |          | 10-01-22 |        |
| CV010046 | 10-01-22 | FT1 F5521 Tax DIF Dist.    | 47.82  |          | - 4,523.00 |          | 10-01-22 |        |
| CV010046 | 10-01-22 | FT1 F5521 Sgl DIF Dist.    | 5.00   |          | - 4,518.00 |          | 10-01-22 |        |
| CV010045 | 11-01-22 | T+2 5902 Dealer DIF Dist.  |        | 24.00    | - 4,542.00 |          | 07-01-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|--------|------------|----------|----------|--------|
| CV010045 | 11-01-22 | T+2 5902 Tax DIF Dist.    | 2.88   |        | - 4,539.12 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5902 Sgl DIF Dist.    | 1.20   |        | - 4,537.92 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5902 Agent DIF Dist.  |        | 208.98 | - 4,746.90 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5902 Tax DIF Dist.    | 25.08  |        | - 4,721.82 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5909 Tax DEL Dist.    | 24.00  |        | - 4,697.82 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5909 Dealer DEL Dist. |        | 250.00 | - 4,947.82 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5909 Sgl DEL Dist.    | 2.50   |        | - 4,945.32 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5909 Tax DEL Dist.    | 6.00   |        | - 4,939.32 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5909 Sgl DEL Dist.    | 10.00  |        | - 4,929.32 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5902 Sgl DIF Dist.    | 10.45  |        | - 4,918.87 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5912 Sgl DIF Dist.    | 4.00   |        | - 4,914.87 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5912 Agent DIF Dist.  |        | 37.20  | - 4,952.07 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5912 Tax DIF Dist.    | 4.46   |        | - 4,947.61 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5912 Sgl DIF Dist.    | 1.86   |        | - 4,945.75 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5913 Dealer DEL Dist. |        | 486.00 | - 5,431.75 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5913 Sgl DEL Dist.    | 5.00   |        | - 5,426.75 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5913 Tax DEL Dist.    | 12.00  |        | - 5,414.75 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5913 Sgl DEL Dist.    | 4.00   |        | - 5,410.75 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5913 Tax DEL Dist.    | 9.60   |        | - 5,401.15 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5913 Sgl DEL Dist.    | 0.30   |        | - 5,400.85 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5913 Tax DEL Dist.    | 0.72   |        | - 5,400.13 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5913 Sgl DEL Dist.    | 15.00  |        | - 5,385.13 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5913 Tax DEL Dist.    | 36.00  |        | - 5,349.13 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5912 Tax DEL Dist.    | 120.00 |        | - 5,229.13 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5913 Agent DEL Dist.  |        | 67.92  | - 5,297.05 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5913 Sgl DEL Dist.    | 3.40   |        | - 5,293.65 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5913 Tax DEL Dist.    | 8.15   |        | - 5,285.50 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5920 Dealer DEL Dist. |        | 568.00 | - 5,853.50 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5920 Cost DEL Dist.   | 77.04  |        | - 5,776.46 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5920 Sgl DEL Dist.    | 1.90   |        | - 5,774.56 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5920 Tax DEL Dist.    | 4.56   |        | - 5,770.00 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5920 Cost DEL Dist.   | 100.33 |        | - 5,669.67 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5920 Sgl DEL Dist.    | 26.50  |        | - 5,643.17 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5920 Tax DEL Dist.    | 63.60  |        | - 5,579.57 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5920 Agent DEL Dist.  |        | 420.08 | - 5,999.65 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5920 Sgl DEL Dist.    | 21.00  |        | - 5,978.65 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5920 Tax DEL Dist.    | 50.41  |        | - 5,928.24 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5953 Dealer DEL Dist. |        | 980.00 | - 6,908.24 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5953 Sgl DEL Dist.    | 1.00   |        | - 6,907.24 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5953 Tax DEL Dist.    | 2.40   |        | - 6,904.84 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5953 Sgl DEL Dist.    | 48.00  |        | - 6,856.84 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5953 Tax DEL Dist.    | 115.20 |        | - 6,741.64 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5953 Agent DEL Dist.  |        | 98.20  | - 6,839.84 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5953 Sgl DEL Dist.    | 4.91   |        | - 6,834.93 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5953 Tax DEL Dist.    | 11.78  |        | - 6,823.15 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5972 Dealer DEL Dist. |        | 0.90   | - 6,824.05 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5972 Sgl DEL Dist.    | 0.04   |        | - 6,824.01 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5972 Tax DEL Dist.    | 0.08   |        | - 6,823.93 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5972 Sgl DEL Dist.    | 0.01   |        | - 6,823.92 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5972 Tax DEL Dist.    | 0.02   |        | - 6,823.90 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5972 Agent DEL Dist.  |        | 6.57   | - 6,830.47 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5972 Sgl DEL Dist.    | 0.11   |        | - 6,830.36 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5972 Tax DEL Dist.    | 0.27   |        | - 6,830.09 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5972 Sgl DEL Dist.    | 0.22   |        | - 6,829.87 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5972 Tax DEL Dist.    | 0.52   |        | - 6,829.35 |          | 07-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV010045 | 11-01-22 | T+2 5979 Dealer DEL Dist.  |        | 270.00   | - 7,099.35  |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5979 Sgl DEL Dist.     | 1.00   |          | - 7,098.35  |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5979 Tax DEL Dist.     | 2.40   |          | - 7,095.95  |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5979 Sgl DEL Dist.     | 1.00   |          | - 7,094.95  |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5979 Tax DEL Dist.     | 2.40   |          | - 7,092.55  |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5979 Sgl DEL Dist.     | 10.00  |          | - 7,082.55  |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5979 Tax DEL Dist.     | 24.00  |          | - 7,058.55  |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5979 Sgl DEL Dist.     | 1.50   |          | - 7,057.05  |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5979 Tax DEL Dist.     | 3.60   |          | - 7,053.45  |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5997 Dealer DEL Dist.  |        | 10.00    | - 7,063.45  |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5997 Sgl DEL Dist.     | 0.50   |          | - 7,062.95  |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5997 Tax DEL Dist.     | 1.20   |          | - 7,061.75  |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 61004 Dealer DEL Dist. |        | 2.00     | - 7,063.75  |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 61004 Sgl DEL Dist.    | 0.10   |          | - 7,063.65  |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 61004 Tax DEL Dist.    | 0.24   |          | - 7,063.41  |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 61004 Agent DEL Dist.  |        | 9.56     | - 7,072.97  |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 61004 Sgl DEL Dist.    | 0.48   |          | - 7,072.49  |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 61004 Tax DEL Dist.    | 1.15   |          | - 7,071.34  |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 61008 Dealer DEL Dist. |        | 2.00     | - 7,073.34  |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 61008 Sgl DEL Dist.    | 0.10   |          | - 7,073.24  |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 61008 Tax DEL Dist.    | 0.24   |          | - 7,073.00  |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 61008 Agent DEL Dist.  |        | 8.70     | - 7,081.70  |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 61008 Sgl DEL Dist.    | 0.44   |          | - 7,081.26  |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 61008 Tax DEL Dist.    | 1.04   |          | - 7,080.22  |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5912 Dealer DEL Dist.  |        | 6,200.00 | - 13,280.22 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5912 Sgl DEL Dist.     | 50.00  |          | - 13,230.22 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5912 Sgl DEL Dist.     | 260.00 |          | - 12,970.22 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5912 Tax DEL Dist.     | 624.00 |          | - 12,346.22 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5912 Dealer DIF Dist.  |        | 90.00    | - 12,436.22 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5912 Tax DIF Dist.     | 1.20   |          | - 12,435.02 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5912 Sgl DIF Dist.     | 0.50   |          | - 12,434.52 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 5912 Tax DIF Dist.     | 9.60   |          | - 12,424.92 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6913 Dealer DEL Dist.  |        | 150.00   | - 12,574.92 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6913 Sgl DEL Dist.     | 5.00   |          | - 12,569.92 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6913 Tax DEL Dist.     | 12.00  |          | - 12,557.92 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6913 Sgl DEL Dist.     | 2.50   |          | - 12,555.42 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6913 Tax DEL Dist.     | 6.00   |          | - 12,549.42 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6913 Dealer DIF Dist.  |        | 60.00    | - 12,609.42 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6913 Tax DIF Dist.     | 7.20   |          | - 12,602.22 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6913 Sgl DIF Dist.     | 3.00   |          | - 12,599.22 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6917 Dealer DEL Dist.  |        | 60.00    | - 12,659.22 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6917 Sgl DEL Dist.     | 3.00   |          | - 12,656.22 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6917 Tax DEL Dist.     | 7.20   |          | - 12,649.02 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6917 Agent DEL Dist.   |        | 274.51   | - 12,923.53 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6917 Sgl DEL Dist.     | 13.73  |          | - 12,909.80 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6917 Tax DEL Dist.     | 32.94  |          | - 12,876.86 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 61010 Tax DEL Dist.    | 7.20   |          | - 12,869.66 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 61010 Dealer DIF Dist. |        | 200.00   | - 13,069.66 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 61010 Tax DIF Dist.    | 24.00  |          | - 13,045.66 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 61010 Sgl DIF Dist.    | 10.00  |          | - 13,035.66 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6907 Dealer DEL Dist.  |        | 192.00   | - 13,227.66 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6907 Sgl DEL Dist.     | 0.40   |          | - 13,227.26 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6907 Tax DEL Dist.     | 0.96   |          | - 13,226.30 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6907 Sgl DEL Dist.     | 8.00   |          | - 13,218.30 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6907 Tax DEL Dist.     | 19.20  |          | - 13,199.10 |          | 07-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV010045 | 11-01-22 | T+2 6907 Sgl DEL Dist.     | 1.20  |        | - 13,197.90 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6907 Tax DEL Dist.     | 2.88  |        | - 13,195.02 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6907 Agent DEL Dist.   |       | 203.12 | - 13,398.14 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6907 Sgl DEL Dist.     | 4.42  |        | - 13,393.72 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6907 Tax DEL Dist.     | 10.60 |        | - 13,383.12 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6907 Sgl DEL Dist.     | 5.74  |        | - 13,377.38 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6907 Tax DEL Dist.     | 13.77 |        | - 13,363.61 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6939 Tax DEL Dist.     | 1.20  |        | - 13,362.41 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6942 Dealer DEL Dist.  |       | 10.00  | - 13,372.41 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6942 Sgl DEL Dist.     | 0.50  |        | - 13,371.91 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6942 Tax DEL Dist.     | 1.20  |        | - 13,370.71 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6951 Dealer DEL Dist.  |       | 166.40 | - 13,537.11 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6951 Sgl DEL Dist.     | 3.00  |        | - 13,534.11 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6951 Tax DEL Dist.     | 7.20  |        | - 13,526.91 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6951 Sgl DEL Dist.     | 0.05  |        | - 13,526.86 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6951 Tax DEL Dist.     | 0.12  |        | - 13,526.74 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6951 Sgl DEL Dist.     | 5.27  |        | - 13,521.47 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6951 Tax DEL Dist.     | 12.65 |        | - 13,508.82 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6951 Agent DEL Dist.   |       | 378.74 | - 13,887.56 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6951 Sgl DEL Dist.     | 0.76  |        | - 13,886.80 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6951 Tax DEL Dist.     | 1.81  |        | - 13,884.99 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6951 Sgl DEL Dist.     | 18.18 |        | - 13,866.81 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6951 Tax DEL Dist.     | 43.64 |        | - 13,823.17 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6966 Dealer DEL Dist.  |       | 140.00 | - 13,963.17 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6966 Sgl DEL Dist.     | 7.00  |        | - 13,956.17 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6966 Tax DEL Dist.     | 16.80 |        | - 13,939.37 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6967 Dealer DEL Dist.  |       | 180.00 | - 14,119.37 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 61010 Dealer DEL Dist. |       | 90.00  | - 14,209.37 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 61010 Sgl DEL Dist.    | 1.50  |        | - 14,207.87 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 61010 Tax DEL Dist.    | 3.60  |        | - 14,204.27 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 61010 Sgl DEL Dist.    | 3.00  |        | - 14,201.27 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6923 Dealer DEL Dist.  |       | 282.00 | - 14,483.27 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6923 Sgl DEL Dist.     | 0.50  |        | - 14,482.77 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6923 Tax DEL Dist.     | 1.20  |        | - 14,481.57 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6923 Sgl DEL Dist.     | 0.10  |        | - 14,481.47 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6923 Tax DEL Dist.     | 0.24  |        | - 14,481.23 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6923 Sgl DEL Dist.     | 0.50  |        | - 14,480.73 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6923 Tax DEL Dist.     | 1.20  |        | - 14,479.53 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6923 Sgl DEL Dist.     | 8.00  |        | - 14,471.53 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6923 Tax DEL Dist.     | 19.20 |        | - 14,452.33 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6923 Sgl DEL Dist.     | 5.00  |        | - 14,447.33 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6923 Tax DEL Dist.     | 12.00 |        | - 14,435.33 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6923 Agent DEL Dist.   |       | 17.89  | - 14,453.22 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6923 Sgl DEL Dist.     | 0.06  |        | - 14,453.16 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6967 Sgl DEL Dist.     | 3.00  |        | - 14,450.16 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6967 Tax DEL Dist.     | 7.20  |        | - 14,442.96 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6967 Sgl DEL Dist.     | 6.00  |        | - 14,436.96 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6967 Tax DEL Dist.     | 14.40 |        | - 14,422.56 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6967 Dealer DIF Dist.  |       | 100.00 | - 14,522.56 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6967 Tax DIF Dist.     | 12.00 |        | - 14,510.56 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6967 Sgl DIF Dist.     | 5.00  |        | - 14,505.56 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6923 Tax DEL Dist.     | 0.14  |        | - 14,505.42 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6923 Sgl DEL Dist.     | 0.55  |        | - 14,504.87 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6923 Tax DEL Dist.     | 1.32  |        | - 14,503.55 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6923 Sgl DEL Dist.     | 0.28  |        | - 14,503.27 |          | 07-01-22 |        |



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| Entry #  | Date     | Narration  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|-----------|----------|-------------|----------|----------|--------|
| CV010045 | 11-01-22 | T+2 6923 Tax DEL Dist.                           | 0.68      |          | - 14,502.59 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6928 Dealer DEL Dist.                        |           | 120.00   | - 14,622.59 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6928 Sgl DEL Dist.                           | 6.00      |          | - 14,616.59 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6928 Tax DEL Dist.                           | 14.40     |          | - 14,602.19 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6930 Dealer DEL Dist.                        |           | 10.00    | - 14,612.19 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6930 Sgl DEL Dist.                           | 0.50      |          | - 14,611.69 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6930 Tax DEL Dist.                           | 1.20      |          | - 14,610.49 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6939 Dealer DEL Dist.                        |           | 10.00    | - 14,620.49 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6939 Sgl DEL Dist.                           | 0.50      |          | - 14,619.99 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6971 Dealer DEL Dist.                        |           | 270.00   | - 14,889.99 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6971 Sgl DEL Dist.                           | 2.46      |          | - 14,887.53 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6987 Tax DEL Dist.                           | 1.20      |          | - 14,886.33 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6987 Sgl DEL Dist.                           | 0.50      |          | - 14,885.83 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6987 Dealer DEL Dist.                        |           | 10.00    | - 14,895.83 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6982 Sgl DIF Dist.                           | 28.00     |          | - 14,867.83 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6982 Tax DIF Dist.                           | 67.20     |          | - 14,800.63 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6982 Dealer DIF Dist.                        |           | 560.00   | - 15,360.63 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6982 Tax DEL Dist.                           | 36.00     |          | - 15,324.63 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6982 Sgl DEL Dist.                           | 15.00     |          | - 15,309.63 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6982 Dealer DEL Dist.                        |           | 300.00   | - 15,609.63 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6971 Tax DEL Dist.                           | 5.91      |          | - 15,603.72 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6971 Tax DEL Dist.                           | 19.20     |          | - 15,584.52 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6971 Sgl DEL Dist.                           | 8.00      |          | - 15,576.52 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6971 Tax DEL Dist.                           | 1.20      |          | - 15,575.32 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6971 Sgl DEL Dist.                           | 0.50      |          | - 15,574.82 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6971 Tax DEL Dist.                           | 12.00     |          | - 15,562.82 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6971 Agent DEL Dist.                         |           | 49.25    | - 15,612.07 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 6971 Sgl DEL Dist.                           | 5.00      |          | - 15,607.07 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 F5521 Dealer DIF Dist.                       |           | 150.00   | - 15,757.07 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 F5521 Tax DEL Dist.                          | 120.00    |          | - 15,637.07 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 F5521 Sgl DEL Dist.                          | 50.00     |          | - 15,587.07 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 F5521 Dealer DEL Dist.                       |           | 1,000.00 | - 16,587.07 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 F5521 Sgl DIF Dist.                          | 10.36     |          | - 16,576.71 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 F5521 Tax DIF Dist.                          | 24.87     |          | - 16,551.84 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 F5521 Sgl DIF Dist.                          | 19.83     |          | - 16,532.01 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 F5521 Tax DIF Dist.                          | 47.58     |          | - 16,484.43 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 F5521 Agent DIF Dist.                        |           | 603.76   | - 17,088.19 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 F5521 Sgl DIF Dist.                          | 2.50      |          | - 17,085.69 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 F5521 Tax DIF Dist.                          | 6.00      |          | - 17,079.69 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 F5521 Tax DIF Dist.                          | 12.00     |          | - 17,067.69 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 F5521 Sgl DIF Dist.                          | 5.00      |          | - 17,062.69 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 G854 Tax DEL Dist.                           | 48.00     |          | - 17,014.69 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 G854 Sgl DEL Dist.                           | 20.00     |          | - 16,994.69 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 G854 Dealer DEL Dist.                        |           | 400.00   | - 17,394.69 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 S757 Sgl DEL Dist.                           | 140.00    |          | - 17,254.69 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 S757 Dealer DEL Dist.                        |           | 2,800.00 | - 20,054.69 |          | 07-01-22 |        |
| CV010045 | 11-01-22 | T+2 S757 Tax DEL Dist.                           | 336.00    |          | - 19,718.69 |          | 07-01-22 |        |
| GV010080 | 11-01-22 | SMS CHARGES FOR THE MONTH OF<br>NOV AND DEC 2021 | 99.00     |          | - 19,619.69 |          |          |        |
| PV029295 | 11-01-22 | FUND ONLINE TR FABL TO HBL                       | 42,600.00 |          | 22,980.31   | IBFT     | 11-01-22 | FABLSI |
| PV029299 | 11-01-22 | BANK ONLINE CHARGES                              | 22.60     |          | 23,002.91   |          |          | E0150  |
| CV010050 | 12-01-22 | ODL 6953 Sgl DEL Dist.                           | 0.23      |          | 23,003.14   |          | 10-01-22 |        |
| CV010050 | 12-01-22 | ODL 6953 Dealer DEL Dist.                        |           | 4.51     | 22,998.63   |          | 10-01-22 |        |
| CV010050 | 12-01-22 | ODL 6953 Tax DEL Dist.                           | 0.54      |          | 22,999.17   |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5902 Dealer DEL Dist.                        |           | 69.00    | 22,930.17   |          | 10-01-22 |        |

Statement Of Account

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV010053 | 12-01-22 | T+2 5902 Tax DEL Dist.    | 2.88   |          | 22,933.05 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5902 Sgl DEL Dist.    | 2.25   |          | 22,935.30 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5902 Tax DEL Dist.    | 5.40   |          | 22,940.70 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5902 Agent DEL Dist.  |        | 433.98   | 22,506.72 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5902 Sgl DEL Dist.    | 12.11  |          | 22,518.83 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5902 Tax DEL Dist.    | 29.06  |          | 22,547.89 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5902 Sgl DEL Dist.    | 9.59   |          | 22,557.48 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5902 Tax DEL Dist.    | 23.02  |          | 22,580.50 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5909 Dealer DEL Dist. |        | 600.00   | 21,980.50 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5909 Sgl DEL Dist.    | 2.50   |          | 21,983.00 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5909 Tax DEL Dist.    | 6.00   |          | 21,989.00 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5909 Sgl DEL Dist.    | 2.50   |          | 21,991.50 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5909 Tax DEL Dist.    | 6.00   |          | 21,997.50 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5909 Sgl DEL Dist.    | 25.00  |          | 22,022.50 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5909 Tax DEL Dist.    | 60.00  |          | 22,082.50 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5930 Sgl DIF Dist.    | 0.50   |          | 22,083.00 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5930 Tax DIF Dist.    | 1.20   |          | 22,084.20 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5930 Agent DIF Dist.  |        | 41.60    | 22,042.60 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5930 Tax DIF Dist.    | 4.99   |          | 22,047.59 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5930 Sgl DIF Dist.    | 2.08   |          | 22,049.67 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5945 Dealer DEL Dist. |        | 62.00    | 21,987.67 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5945 Sgl DEL Dist.    | 3.10   |          | 21,990.77 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5945 Tax DEL Dist.    | 7.44   |          | 21,998.21 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5945 Agent DEL Dist.  |        | 291.34   | 21,706.87 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5945 Sgl DEL Dist.    | 14.57  |          | 21,721.44 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5945 Tax DEL Dist.    | 34.96  |          | 21,756.40 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5945 Dealer DIF Dist. |        | 12.00    | 21,744.40 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5945 Sgl DIF Dist.    | 0.60   |          | 21,745.00 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5945 Tax DIF Dist.    | 1.44   |          | 21,746.44 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5945 Agent DIF Dist.  |        | 50.64    | 21,695.80 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5945 Tax DIF Dist.    | 6.08   |          | 21,701.88 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5911 Dealer DEL Dist. |        | 588.00   | 21,113.88 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5911 Sgl DEL Dist.    | 5.00   |          | 21,118.88 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5911 Tax DEL Dist.    | 12.00  |          | 21,130.88 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5911 Sgl DEL Dist.    | 0.40   |          | 21,131.28 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5911 Tax DEL Dist.    | 0.96   |          | 21,132.24 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5911 Sgl DEL Dist.    | 24.00  |          | 21,156.24 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5911 Tax DEL Dist.    | 57.60  |          | 21,213.84 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5911 Agent DEL Dist.  |        | 86.06    | 21,127.78 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5911 Sgl DEL Dist.    | 4.30   |          | 21,132.08 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5911 Tax DEL Dist.    | 10.33  |          | 21,142.41 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5912 Dealer DEL Dist. |        | 1,000.00 | 20,142.41 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5912 Sgl DEL Dist.    | 50.00  |          | 20,192.41 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5912 Tax DEL Dist.    | 120.00 |          | 20,312.41 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5912 Dealer DIF Dist. |        | 270.00   | 20,042.41 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5912 Sgl DIF Dist.    | 13.50  |          | 20,055.91 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5912 Tax DIF Dist.    | 32.40  |          | 20,088.31 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5912 Agent DIF Dist.  |        | 1,131.31 | 18,957.00 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5912 Tax DIF Dist.    | 135.76 |          | 19,092.76 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5912 Sgl DIF Dist.    | 56.57  |          | 19,149.33 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5945 Sgl DIF Dist.    | 2.53   |          | 19,151.86 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5947 Dealer DIF Dist. |        | 100.00   | 19,051.86 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5947 Sgl DIF Dist.    | 5.00   |          | 19,056.86 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5947 Tax DIF Dist.    | 12.00  |          | 19,068.86 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5913 Dealer DEL Dist. |        | 9.00     | 19,059.86 |          | 10-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-----------|----------|----------|--------|
| CV010053 | 12-01-22 | T+2 5913 Sgl DEL Dist.     | 0.45  |        | 19,060.31 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5913 Tax DEL Dist.     | 1.08  |        | 19,061.39 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5913 Agent DEL Dist.   |       | 43.69  | 19,017.70 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5913 Sgl DEL Dist.     | 2.18  |        | 19,019.88 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5913 Tax DEL Dist.     | 5.24  |        | 19,025.12 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5930 Dealer DIF Dist.  |       | 10.00  | 19,015.12 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5902 Sgl DEL Dist.     | 1.20  |        | 19,016.32 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 61004 Dealer DIF Dist. |       | 2.00   | 19,014.32 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 61004 Sgl DIF Dist.    | 0.10  |        | 19,014.42 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 61004 Tax DIF Dist.    | 0.24  |        | 19,014.66 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 61004 Agent DIF Dist.  |       | 7.68   | 19,006.98 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 61004 Tax DIF Dist.    | 0.92  |        | 19,007.90 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 61004 Sgl DIF Dist.    | 0.38  |        | 19,008.28 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 61010 Dealer DEL Dist. |       | 280.00 | 18,728.28 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 61010 Sgl DEL Dist.    | 2.50  |        | 18,730.78 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 61010 Tax DEL Dist.    | 6.00  |        | 18,736.78 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 61010 Sgl DEL Dist.    | 11.50 |        | 18,748.28 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 61010 Tax DEL Dist.    | 27.60 |        | 18,775.88 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 61010 Dealer DIF Dist. |       | 320.00 | 18,455.88 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 61010 Sgl DIF Dist.    | 16.00 |        | 18,471.88 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 61010 Tax DIF Dist.    | 38.40 |        | 18,510.28 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 61021 Dealer DEL Dist. |       | 20.00  | 18,490.28 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 61021 Sgl DEL Dist.    | 1.00  |        | 18,491.28 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 61021 Tax DEL Dist.    | 2.40  |        | 18,493.68 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6917 Agent DEL Dist.   |       | 471.14 | 18,022.54 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6917 Sgl DEL Dist.     | 2.30  |        | 18,024.84 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6917 Tax DEL Dist.     | 5.52  |        | 18,030.36 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6917 Sgl DEL Dist.     | 7.41  |        | 18,037.77 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6917 Tax DEL Dist.     | 17.78 |        | 18,055.55 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6917 Sgl DEL Dist.     | 13.85 |        | 18,069.40 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6917 Tax DEL Dist.     | 33.23 |        | 18,102.63 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6921 Dealer DEL Dist.  |       | 70.00  | 18,032.63 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6921 Sgl DEL Dist.     | 2.50  |        | 18,035.13 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6921 Tax DEL Dist.     | 6.00  |        | 18,041.13 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6921 Sgl DEL Dist.     | 1.00  |        | 18,042.13 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6921 Tax DEL Dist.     | 2.40  |        | 18,044.53 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6921 Agent DEL Dist.   |       | 119.35 | 17,925.18 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6921 Sgl DEL Dist.     | 3.06  |        | 17,928.24 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6921 Tax DEL Dist.     | 7.35  |        | 17,935.59 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6921 Sgl DEL Dist.     | 2.91  |        | 17,938.50 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6921 Tax DEL Dist.     | 6.97  |        | 17,945.47 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5979 Dealer DEL Dist.  |       | 410.00 | 17,535.47 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5979 Sgl DEL Dist.     | 7.00  |        | 17,542.47 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5979 Tax DEL Dist.     | 16.80 |        | 17,559.27 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5979 Sgl DEL Dist.     | 1.50  |        | 17,560.77 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5979 Tax DEL Dist.     | 3.60  |        | 17,564.37 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5979 Sgl DEL Dist.     | 12.00 |        | 17,576.37 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5979 Tax DEL Dist.     | 28.80 |        | 17,605.17 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5990 Dealer DEL Dist.  |       | 250.00 | 17,355.17 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5990 Sgl DEL Dist.     | 3.50  |        | 17,358.67 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5990 Tax DEL Dist.     | 8.40  |        | 17,367.07 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5990 Sgl DEL Dist.     | 9.00  |        | 17,376.07 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5990 Tax DEL Dist.     | 21.60 |        | 17,397.67 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5990 Agent DEL Dist.   |       | 227.70 | 17,169.97 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5990 Sgl DEL Dist.     | 11.39 |        | 17,181.36 |          | 10-01-22 |        |

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                  | Debit | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|-----------|----------|----------|--------|
| CV010053 | 12-01-22 | T+2 5990 Tax DEL Dist.     | 27.32 |          | 17,208.68 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 61021 Agent DEL Dist.  |       | 66.00    | 17,142.68 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 61021 Sgl DEL Dist.    | 3.30  |          | 17,145.98 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 61021 Tax DEL Dist.    | 7.92  |          | 17,153.90 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 61031 Dealer DEL Dist. |       | 20.00    | 17,133.90 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 61031 Sgl DEL Dist.    | 1.00  |          | 17,134.90 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 61031 Tax DEL Dist.    | 2.40  |          | 17,137.30 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 61031 Agent DEL Dist.  |       | 100.51   | 17,036.79 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 61031 Sgl DEL Dist.    | 5.03  |          | 17,041.82 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 61031 Tax DEL Dist.    | 12.06 |          | 17,053.88 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6910 Dealer DEL Dist.  |       | 200.00   | 16,853.88 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6910 Sgl DEL Dist.     | 10.00 |          | 16,863.88 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6910 Tax DEL Dist.     | 24.00 |          | 16,887.88 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6917 Dealer DEL Dist.  |       | 280.00   | 16,607.88 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6917 Sgl DEL Dist.     | 5.00  |          | 16,612.88 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6917 Tax DEL Dist.     | 12.00 |          | 16,624.88 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6917 Sgl DEL Dist.     | 6.00  |          | 16,630.88 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6917 Tax DEL Dist.     | 14.40 |          | 16,645.28 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6917 Sgl DEL Dist.     | 3.00  |          | 16,648.28 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6917 Tax DEL Dist.     | 7.20  |          | 16,655.48 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5977 Agent DEL Dist.   |       | 30.70    | 16,624.78 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5977 Sgl DEL Dist.     | 1.54  |          | 16,626.32 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5977 Tax DEL Dist.     | 3.68  |          | 16,630.00 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5954 Dealer DEL Dist.  |       | 100.00   | 16,530.00 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5954 Sgl DEL Dist.     | 5.00  |          | 16,535.00 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5954 Tax DEL Dist.     | 12.00 |          | 16,547.00 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5977 Dealer DEL Dist.  |       | 10.00    | 16,537.00 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5977 Sgl DEL Dist.     | 0.50  |          | 16,537.50 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5977 Tax DEL Dist.     | 1.20  |          | 16,538.70 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5999 Dealer DEL Dist.  |       | 600.00   | 15,938.70 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5999 Sgl DEL Dist.     | 24.00 |          | 15,962.70 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5999 Tax DEL Dist.     | 57.60 |          | 16,020.30 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5999 Sgl DEL Dist.     | 6.00  |          | 16,026.30 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 5999 Tax DEL Dist.     | 14.40 |          | 16,040.70 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6925 Sgl DEL Dist.     | 1.00  |          | 16,041.70 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6925 Tax DEL Dist.     | 2.40  |          | 16,044.10 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6928 Dealer DEL Dist.  |       | 50.00    | 15,994.10 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6928 Sgl DEL Dist.     | 2.50  |          | 15,996.60 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6928 Tax DEL Dist.     | 6.00  |          | 16,002.60 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6930 Dealer DEL Dist.  |       | 1.67     | 16,000.93 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6930 Sgl DEL Dist.     | 0.08  |          | 16,001.01 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6930 Tax DEL Dist.     | 0.20  |          | 16,001.21 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6930 Agent DEL Dist.   |       | 8.18     | 15,993.03 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6930 Sgl DEL Dist.     | 0.41  |          | 15,993.44 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6930 Tax DEL Dist.     | 0.98  |          | 15,994.42 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6930 Dealer DIF Dist.  |       | 0.33     | 15,994.09 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6930 Sgl DIF Dist.     | 0.02  |          | 15,994.11 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6930 Tax DIF Dist.     | 0.04  |          | 15,994.15 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6930 Agent DIF Dist.   |       | 1.14     | 15,993.01 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6930 Tax DIF Dist.     | 0.14  |          | 15,993.15 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6930 Sgl DIF Dist.     | 0.06  |          | 15,993.21 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6953 Dealer DEL Dist.  |       | 90.00    | 15,903.21 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6953 Sgl DEL Dist.     | 4.50  |          | 15,907.71 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6953 Tax DEL Dist.     | 10.80 |          | 15,918.51 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6967 Dealer DEL Dist.  |       | 1,260.00 | 14,658.51 |          | 10-01-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV010053 | 12-01-22 | T+2 6967 Sgl DEL Dist.    | 0.50   |          | 14,659.01 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6967 Tax DEL Dist.    | 1.20   |          | 14,660.21 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6967 Sgl DEL Dist.    | 1.50   |          | 14,661.71 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6967 Sgl DIF Dist.    | 0.48   |          | 14,662.19 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6967 Tax DIF Dist.    | 1.15   |          | 14,663.34 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6967 Agent DIF Dist.  |        | 33.80    | 14,629.54 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6967 Tax DIF Dist.    | 4.06   |          | 14,633.60 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6967 Tax DEL Dist.    | 3.60   |          | 14,637.20 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6967 Sgl DEL Dist.    | 61.00  |          | 14,698.20 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6967 Tax DEL Dist.    | 146.40 |          | 14,844.60 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6967 Agent DEL Dist.  |        | 201.00   | 14,643.60 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6967 Sgl DEL Dist.    | 2.13   |          | 14,645.73 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6967 Tax DEL Dist.    | 5.11   |          | 14,650.84 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6967 Sgl DEL Dist.    | 7.92   |          | 14,658.76 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6967 Tax DEL Dist.    | 19.01  |          | 14,677.77 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6967 Dealer DIF Dist. |        | 9.60     | 14,668.17 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6923 Tax DEL Dist.    | 3.60   |          | 14,671.77 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6923 Dealer DEL Dist. |        | 190.00   | 14,481.77 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6923 Sgl DEL Dist.    | 2.00   |          | 14,483.77 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6923 Tax DEL Dist.    | 4.80   |          | 14,488.57 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6923 Sgl DEL Dist.    | 5.00   |          | 14,493.57 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6923 Tax DEL Dist.    | 12.00  |          | 14,505.57 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6923 Sgl DEL Dist.    | 1.00   |          | 14,506.57 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6923 Tax DEL Dist.    | 2.40   |          | 14,508.97 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6923 Sgl DEL Dist.    | 1.50   |          | 14,510.47 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6967 Sgl DIF Dist.    | 1.69   |          | 14,512.16 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6971 Dealer DEL Dist. |        | 580.00   | 13,932.16 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6971 Sgl DEL Dist.    | 2.00   |          | 13,934.16 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6971 Tax DEL Dist.    | 4.80   |          | 13,938.96 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6971 Sgl DEL Dist.    | 4.00   |          | 13,942.96 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6971 Tax DEL Dist.    | 9.60   |          | 13,952.56 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6971 Sgl DEL Dist.    | 3.00   |          | 13,955.56 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6971 Tax DEL Dist.    | 7.20   |          | 13,962.76 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6971 Sgl DEL Dist.    | 20.00  |          | 13,982.76 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6971 Tax DEL Dist.    | 48.00  |          | 14,030.76 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6971 Agent DEL Dist.  |        | 291.31   | 13,739.45 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6971 Sgl DEL Dist.    | 14.57  |          | 13,754.02 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6971 Tax DEL Dist.    | 34.96  |          | 13,788.98 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6971 Dealer DIF Dist. |        | 60.00    | 13,728.98 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6971 Sgl DIF Dist.    | 3.00   |          | 13,731.98 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6971 Tax DIF Dist.    | 7.20   |          | 13,739.18 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6971 Agent DIF Dist.  |        | 229.51   | 13,509.67 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6971 Tax DIF Dist.    | 27.54  |          | 13,537.21 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6971 Sgl DIF Dist.    | 11.48  |          | 13,548.69 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6925 Dealer DEL Dist. |        | 20.00    | 13,528.69 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6976 Sgl DEL Dist.    | 161.86 |          | 13,690.55 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6976 Tax DEL Dist.    | 388.45 |          | 14,079.00 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6976 Dealer DIF Dist. |        | 906.80   | 13,172.20 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6976 Sgl DIF Dist.    | 1.00   |          | 13,173.20 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6976 Tax DIF Dist.    | 2.40   |          | 13,175.60 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6976 Sgl DIF Dist.    | 2.19   |          | 13,177.79 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6976 Tax DIF Dist.    | 5.26   |          | 13,183.05 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6976 Tax DIF Dist.    | 101.16 |          | 13,284.21 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6976 Agent DIF Dist.  |        | 3,263.22 | 10,020.99 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6976 Tax DIF Dist.    | 0.58   |          | 10,021.57 |          | 10-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-----------|----------|----------|--------|
| CV010053 | 12-01-22 | T+2 6976 Sgl DIF Dist.     | 0.24   |          | 10,021.81 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6976 Tax DIF Dist.     | 35.08  |          | 10,056.89 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6976 Sgl DIF Dist.     | 14.62  |          | 10,071.51 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6976 Tax DIF Dist.     | 355.93 |          | 10,427.44 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6976 Sgl DIF Dist.     | 148.30 |          | 10,575.74 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6980 Dealer DEL Dist.  |        | 248.00   | 10,327.74 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6980 Sgl DEL Dist.     | 12.40  |          | 10,340.14 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6980 Tax DEL Dist.     | 29.76  |          | 10,369.90 |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6980 Agent DEL Dist.   |        | 834.42   | 9,535.48  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6980 Sgl DEL Dist.     | 41.72  |          | 9,577.20  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6980 Tax DEL Dist.     | 100.13 |          | 9,677.33  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6981 Dealer DEL Dist.  |        | 20.00    | 9,657.33  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6981 Sgl DEL Dist.     | 1.00   |          | 9,658.33  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6981 Tax DEL Dist.     | 2.40   |          | 9,660.73  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6982 Dealer DEL Dist.  |        | 300.00   | 9,360.73  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6982 Sgl DEL Dist.     | 15.00  |          | 9,375.73  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6982 Tax DEL Dist.     | 36.00  |          | 9,411.73  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6987 Dealer DEL Dist.  |        | 30.00    | 9,381.73  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6987 Sgl DEL Dist.     | 0.50   |          | 9,382.23  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6976 Sgl DEL Dist.     | 34.30  |          | 9,416.53  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6976 Tax DEL Dist.     | 82.32  |          | 9,498.85  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6976 Sgl DEL Dist.     | 34.50  |          | 9,533.35  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6976 Tax DEL Dist.     | 82.80  |          | 9,616.15  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6976 Agent DEL Dist.   |        | 6,454.55 | 3,161.60  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6976 Sgl DEL Dist.     | 160.87 |          | 3,322.47  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6976 Tax DEL Dist.     | 386.09 |          | 3,708.56  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6987 Tax DEL Dist.     | 1.20   |          | 3,709.76  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6987 Sgl DEL Dist.     | 0.50   |          | 3,710.26  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6987 Tax DEL Dist.     | 1.20   |          | 3,711.46  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6987 Sgl DEL Dist.     | 0.50   |          | 3,711.96  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6987 Tax DEL Dist.     | 1.20   |          | 3,713.16  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6976 Dealer DEL Dist.  |        | 1,376.00 | 2,337.16  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 6976 Sgl DIF Dist.     | 42.15  |          | 2,379.31  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 B1762 Dealer DEL Dist. |        | 80.00    | 2,299.31  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 B1762 Sgl DEL Dist.    | 4.00   |          | 2,303.31  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 B1762 Tax DEL Dist.    | 9.60   |          | 2,312.91  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 F5521 Sgl DEL Dist.    | 0.20   |          | 2,313.11  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 F5521 Tax DEL Dist.    | 0.48   |          | 2,313.59  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 F5521 Sgl DEL Dist.    | 5.00   |          | 2,318.59  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 F5521 Tax DEL Dist.    | 12.00  |          | 2,330.59  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 F5521 Sgl DEL Dist.    | 7.50   |          | 2,338.09  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 F5521 Tax DEL Dist.    | 18.00  |          | 2,356.09  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 F5521 Agent DEL Dist.  |        | 806.72   | 1,549.37  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 F5521 Sgl DEL Dist.    | 3.53   |          | 1,552.90  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 F5521 Tax DEL Dist.    | 8.46   |          | 1,561.36  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 F5521 Sgl DEL Dist.    | 15.38  |          | 1,576.74  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 F5521 Tax DEL Dist.    | 36.90  |          | 1,613.64  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 F5521 Sgl DEL Dist.    | 21.44  |          | 1,635.08  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 F5521 Dealer DEL Dist. |        | 254.00   | 1,381.08  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 F5521 Sgl DIF Dist.    | 17.08  |          | 1,398.16  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 F5521 Agent DIF Dist.  |        | 341.51   | 1,056.65  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 F5521 Tax DIF Dist.    | 40.98  |          | 1,097.63  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 F5521 Tax DIF Dist.    | 12.00  |          | 1,109.63  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 F5521 Sgl DIF Dist.    | 5.00   |          | 1,114.63  |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 F5521 Tax DEL Dist.    | 51.44  |          | 1,166.07  |          | 10-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV010053 | 12-01-22 | T+2 F5521 Dealer DIF Dist. |        | 100.00   | 1,066.07   |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 G854 Dealer DEL Dist.  |        | 1,190.00 | - 123.93   |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 G854 Sgl DEL Dist.     | 59.50  |          | - 64.43    |          | 10-01-22 |        |
| CV010053 | 12-01-22 | T+2 G854 Tax DEL Dist.     | 142.80 |          | 78.37      |          | 10-01-22 |        |
| CV010061 | 12-01-22 | FT1 5945 Dealer DIF Dist.  |        | 30.00    | 48.37      |          | 12-01-22 |        |
| CV010061 | 12-01-22 | FT1 5945 Tax DIF Dist.     | 3.60   |          | 51.97      |          | 12-01-22 |        |
| CV010061 | 12-01-22 | FT1 5945 Sgl DIF Dist.     | 1.50   |          | 53.47      |          | 12-01-22 |        |
| CV010056 | 13-01-22 | ODL 6906 Sgl DEL Dist.     | 0.28   |          | 53.75      |          | 11-01-22 |        |
| CV010056 | 13-01-22 | ODL 6906 Dealer DEL Dist.  |        | 5.51     | 48.24      |          | 11-01-22 |        |
| CV010056 | 13-01-22 | ODL 6906 Tax DEL Dist.     | 0.66   |          | 48.90      |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5909 Dealer DEL Dist.  |        | 50.00    | - 1.10     |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5909 Sgl DEL Dist.     | 2.50   |          | 1.40       |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5909 Tax DEL Dist.     | 6.00   |          | 7.40       |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5911 Dealer DEL Dist.  |        | 50.00    | - 42.60    |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5911 Sgl DEL Dist.     | 2.50   |          | - 40.10    |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5911 Tax DEL Dist.     | 6.00   |          | - 34.10    |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5902 Dealer DEL Dist.  |        | 2.00     | - 36.10    |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5902 Sgl DEL Dist.     | 0.10   |          | - 36.00    |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5902 Tax DEL Dist.     | 0.24   |          | - 35.76    |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5902 Agent DEL Dist.   |        | 9.74     | - 45.50    |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5902 Sgl DEL Dist.     | 0.49   |          | - 45.01    |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5902 Tax DEL Dist.     | 1.17   |          | - 43.84    |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5902 Dealer DIF Dist.  |        | 66.00    | - 109.84   |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5912 Sgl DIF Dist.     | 17.78  |          | - 92.06    |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5902 Tax DIF Dist.     | 2.88   |          | - 89.18    |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5902 Sgl DIF Dist.     | 2.10   |          | - 87.08    |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5902 Tax DIF Dist.     | 5.04   |          | - 82.04    |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5902 Agent DIF Dist.   |        | 395.31   | - 477.35   |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5902 Tax DIF Dist.     | 26.70  |          | - 450.65   |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5902 Sgl DIF Dist.     | 11.12  |          | - 439.53   |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5902 Tax DIF Dist.     | 20.74  |          | - 418.79   |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5902 Sgl DIF Dist.     | 8.64   |          | - 410.15   |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5912 Dealer DEL Dist.  |        | 1,570.00 | - 1,980.15 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5912 Sgl DEL Dist.     | 78.50  |          | - 1,901.65 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5912 Tax DEL Dist.     | 188.40 |          | - 1,713.25 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5912 Dealer DIF Dist.  |        | 400.00   | - 2,113.25 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5912 Sgl DIF Dist.     | 15.00  |          | - 2,098.25 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5912 Tax DIF Dist.     | 36.00  |          | - 2,062.25 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5912 Sgl DIF Dist.     | 5.00   |          | - 2,057.25 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5912 Tax DIF Dist.     | 12.00  |          | - 2,045.25 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5912 Agent DIF Dist.   |        | 355.60   | - 2,400.85 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5912 Tax DIF Dist.     | 42.67  |          | - 2,358.18 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5907 Tax DEL Dist.     | 8.40   |          | - 2,349.78 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5907 Sgl DEL Dist.     | 3.50   |          | - 2,346.28 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5907 Dealer DEL Dist.  |        | 70.00    | - 2,416.28 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5902 Sgl DIF Dist.     | 1.20   |          | - 2,415.08 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5913 Sgl DEL Dist.     | 0.50   |          | - 2,414.58 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5913 Tax DEL Dist.     | 1.20   |          | - 2,413.38 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5913 Sgl DEL Dist.     | 1.50   |          | - 2,411.88 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5913 Tax DEL Dist.     | 3.60   |          | - 2,408.28 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5913 Sgl DEL Dist.     | 0.45   |          | - 2,407.83 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5913 Tax DEL Dist.     | 1.08   |          | - 2,406.75 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5913 Sgl DEL Dist.     | 25.00  |          | - 2,381.75 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5913 Tax DEL Dist.     | 60.00  |          | - 2,321.75 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5913 Agent DEL Dist.   |        | 159.68   | - 2,481.43 |          | 11-01-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|------------|----------|----------|--------|
| CV010059 | 13-01-22 | T+2 5913 Sgl DEL Dist.    | 1.35   |          | - 2,480.08 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5913 Tax DEL Dist.    | 3.24   |          | - 2,476.84 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5913 Sgl DEL Dist.    | 4.53   |          | - 2,472.31 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5913 Tax DEL Dist.    | 10.86  |          | - 2,461.45 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5913 Sgl DEL Dist.    | 2.11   |          | - 2,459.34 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5913 Tax DEL Dist.    | 5.06   |          | - 2,454.28 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5913 Dealer DIF Dist. |        | 100.00   | - 2,554.28 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5913 Sgl DIF Dist.    | 5.00   |          | - 2,549.28 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5913 Tax DIF Dist.    | 12.00  |          | - 2,537.28 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5979 Tax DEL Dist.    | 3.60   |          | - 2,533.68 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5979 Sgl DEL Dist.    | 12.00  |          | - 2,521.68 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5979 Tax DEL Dist.    | 28.80  |          | - 2,492.88 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5980 Dealer DEL Dist. |        | 2,560.00 | - 5,052.88 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5980 Sgl DEL Dist.    | 104.00 |          | - 4,948.88 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5980 Tax DEL Dist.    | 249.60 |          | - 4,699.28 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5980 Sgl DEL Dist.    | 24.00  |          | - 4,675.28 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5980 Tax DEL Dist.    | 57.60  |          | - 4,617.68 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5980 Dealer DIF Dist. |        | 200.00   | - 4,817.68 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5980 Sgl DIF Dist.    | 10.00  |          | - 4,807.68 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5980 Tax DIF Dist.    | 24.00  |          | - 4,783.68 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5993 Dealer DEL Dist. |        | 110.00   | - 4,893.68 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5993 Sgl DEL Dist.    | 0.50   |          | - 4,893.18 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5993 Tax DEL Dist.    | 1.20   |          | - 4,891.98 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5993 Sgl DEL Dist.    | 5.00   |          | - 4,886.98 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5993 Tax DEL Dist.    | 12.00  |          | - 4,874.98 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5993 Agent DEL Dist.  |        | 50.80    | - 4,925.78 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5993 Sgl DEL Dist.    | 2.54   |          | - 4,923.24 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5993 Tax DEL Dist.    | 6.10   |          | - 4,917.14 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5913 Dealer DEL Dist. |        | 669.00   | - 5,586.14 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5913 Sgl DEL Dist.    | 4.00   |          | - 5,582.14 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5913 Tax DEL Dist.    | 9.60   |          | - 5,572.54 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5913 Sgl DEL Dist.    | 2.00   |          | - 5,570.54 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5913 Tax DEL Dist.    | 4.80   |          | - 5,565.74 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5920 Dealer DEL Dist. |        | 4.01     | - 5,569.75 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5920 Cost DEL Dist.   | 0.11   |          | - 5,569.64 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5920 Sgl DEL Dist.    | 0.20   |          | - 5,569.44 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5920 Tax DEL Dist.    | 0.48   |          | - 5,568.96 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5933 Dealer DEL Dist. |        | 60.00    | - 5,628.96 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5933 Sgl DEL Dist.    | 0.50   |          | - 5,628.46 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5933 Tax DEL Dist.    | 1.20   |          | - 5,627.26 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5933 Sgl DEL Dist.    | 2.50   |          | - 5,624.76 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5933 Tax DEL Dist.    | 6.00   |          | - 5,618.76 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5933 Dealer DIF Dist. |        | 260.00   | - 5,878.76 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5933 Sgl DIF Dist.    | 13.00  |          | - 5,865.76 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5933 Tax DIF Dist.    | 31.20  |          | - 5,834.56 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5937 Dealer DEL Dist. |        | 110.00   | - 5,944.56 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5937 Sgl DEL Dist.    | 2.50   |          | - 5,942.06 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5937 Tax DEL Dist.    | 6.00   |          | - 5,936.06 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5937 Sgl DEL Dist.    | 3.00   |          | - 5,933.06 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5937 Tax DEL Dist.    | 7.20   |          | - 5,925.86 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5937 Agent DEL Dist.  |        | 377.41   | - 6,303.27 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5937 Sgl DEL Dist.    | 8.26   |          | - 6,295.01 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5937 Tax DEL Dist.    | 19.81  |          | - 6,275.20 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5937 Sgl DEL Dist.    | 10.62  |          | - 6,264.58 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5937 Tax DEL Dist.    | 25.48  |          | - 6,239.10 |          | 11-01-22 |        |



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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV010059 | 13-01-22 | T+2 5945 Dealer DEL Dist.  |       | 62.00  | - 6,301.10 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5945 Sgl DEL Dist.     | 3.10  |        | - 6,298.00 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5945 Tax DEL Dist.     | 7.44  |        | - 6,290.56 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5945 Agent DEL Dist.   |       | 268.05 | - 6,558.61 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5945 Sgl DEL Dist.     | 13.40 |        | - 6,545.21 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5945 Tax DEL Dist.     | 32.17 |        | - 6,513.04 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5968 Dealer DEL Dist.  |       | 10.00  | - 6,523.04 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5968 Sgl DEL Dist.     | 0.50  |        | - 6,522.54 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5968 Tax DEL Dist.     | 1.20  |        | - 6,521.34 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5972 Dealer DEL Dist.  |       | 0.70   | - 6,522.04 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5972 Sgl DEL Dist.     | 0.04  |        | - 6,522.00 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5972 Tax DEL Dist.     | 0.08  |        | - 6,521.92 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5972 Agent DEL Dist.   |       | 2.39   | - 6,524.31 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5972 Sgl DEL Dist.     | 0.12  |        | - 6,524.19 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5972 Tax DEL Dist.     | 0.29  |        | - 6,523.90 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5979 Dealer DEL Dist.  |       | 330.00 | - 6,853.90 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5979 Sgl DEL Dist.     | 3.00  |        | - 6,850.90 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5979 Tax DEL Dist.     | 7.20  |        | - 6,843.70 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5979 Sgl DEL Dist.     | 1.50  |        | - 6,842.20 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5996 Dealer DEL Dist.  |       | 40.00  | - 6,882.20 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5996 Sgl DEL Dist.     | 2.00  |        | - 6,880.20 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5996 Tax DEL Dist.     | 4.80  |        | - 6,875.40 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5999 Dealer DEL Dist.  |       | 20.00  | - 6,895.40 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5999 Sgl DEL Dist.     | 1.00  |        | - 6,894.40 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 5999 Tax DEL Dist.     | 2.40  |        | - 6,892.00 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61004 Dealer DIF Dist. |       | 1.00   | - 6,893.00 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6913 Tax DEL Dist.     | 7.20  |        | - 6,885.80 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61004 Tax DIF Dist.    | 0.12  |        | - 6,885.68 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61004 Agent DIF Dist.  |       | 4.25   | - 6,889.93 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61004 Tax DIF Dist.    | 0.51  |        | - 6,889.42 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61004 Sgl DIF Dist.    | 0.21  |        | - 6,889.21 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61008 Dealer DEL Dist. |       | 2.00   | - 6,891.21 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61008 Sgl DEL Dist.    | 0.10  |        | - 6,891.11 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61008 Tax DEL Dist.    | 0.24  |        | - 6,890.87 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61008 Agent DEL Dist.  |       | 8.63   | - 6,899.50 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61008 Sgl DEL Dist.    | 0.43  |        | - 6,899.07 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61008 Tax DEL Dist.    | 1.04  |        | - 6,898.03 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61010 Dealer DEL Dist. |       | 50.00  | - 6,948.03 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61010 Sgl DEL Dist.    | 2.50  |        | - 6,945.53 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61010 Tax DEL Dist.    | 6.00  |        | - 6,939.53 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61015 Dealer DEL Dist. |       | 10.00  | - 6,949.53 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61015 Sgl DEL Dist.    | 0.50  |        | - 6,949.03 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61015 Tax DEL Dist.    | 1.20  |        | - 6,947.83 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61021 Dealer DEL Dist. |       | 30.00  | - 6,977.83 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61021 Sgl DEL Dist.    | 0.50  |        | - 6,977.33 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61021 Tax DEL Dist.    | 1.20  |        | - 6,976.13 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61021 Sgl DEL Dist.    | 1.00  |        | - 6,975.13 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61021 Tax DEL Dist.    | 2.40  |        | - 6,972.73 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61021 Agent DEL Dist.  |       | 43.80  | - 7,016.53 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61021 Sgl DEL Dist.    | 2.19  |        | - 7,014.34 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61021 Tax DEL Dist.    | 5.26  |        | - 7,009.08 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61021 Dealer DIF Dist. |       | 10.00  | - 7,019.08 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61021 Sgl DIF Dist.    | 0.50  |        | - 7,018.58 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61021 Tax DIF Dist.    | 1.20  |        | - 7,017.38 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61021 Agent DIF Dist.  |       | 35.51  | - 7,052.89 |          | 11-01-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|------------|----------|----------|--------|
| CV010059 | 13-01-22 | T+2 61021 Tax DIF Dist.   | 4.26  |        | - 7,048.63 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61021 Sgl DIF Dist.   | 1.78  |        | - 7,046.85 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6906 Tax DEL Dist.    | 7.20  |        | - 7,039.65 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6910 Dealer DEL Dist. |       | 772.00 | - 7,811.65 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6910 Sgl DEL Dist.    | 5.50  |        | - 7,806.15 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6910 Tax DEL Dist.    | 13.20 |        | - 7,792.95 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6910 Sgl DEL Dist.    | 1.00  |        | - 7,791.95 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6910 Tax DEL Dist.    | 2.40  |        | - 7,789.55 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6910 Sgl DEL Dist.    | 0.30  |        | - 7,789.25 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6910 Tax DEL Dist.    | 0.72  |        | - 7,788.53 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6910 Sgl DEL Dist.    | 23.00 |        | - 7,765.53 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6910 Tax DEL Dist.    | 55.20 |        | - 7,710.33 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6910 Sgl DEL Dist.    | 8.80  |        | - 7,701.53 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6910 Tax DEL Dist.    | 21.12 |        | - 7,680.41 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6910 Agent DEL Dist.  |       | 860.74 | - 8,541.15 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6910 Sgl DEL Dist.    | 3.51  |        | - 8,537.64 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6910 Tax DEL Dist.    | 8.43  |        | - 8,529.21 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6910 Sgl DEL Dist.    | 39.52 |        | - 8,489.69 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6910 Tax DEL Dist.    | 94.86 |        | - 8,394.83 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6913 Dealer DEL Dist. |       | 140.00 | - 8,534.83 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6913 Sgl DEL Dist.    | 1.00  |        | - 8,533.83 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6906 Dealer DEL Dist. |       | 60.00  | - 8,593.83 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6906 Sgl DEL Dist.    | 3.00  |        | - 8,590.83 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6913 Tax DEL Dist.    | 2.40  |        | - 8,588.43 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6913 Sgl DEL Dist.    | 1.00  |        | - 8,587.43 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6913 Tax DEL Dist.    | 2.40  |        | - 8,585.03 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6913 Sgl DEL Dist.    | 1.00  |        | - 8,584.03 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6913 Tax DEL Dist.    | 2.40  |        | - 8,581.63 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6913 Sgl DEL Dist.    | 1.00  |        | - 8,580.63 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6913 Tax DEL Dist.    | 2.40  |        | - 8,578.23 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6913 Sgl DEL Dist.    | 3.00  |        | - 8,575.23 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 61004 Sgl DIF Dist.   | 0.05  |        | - 8,575.18 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6967 Tax DEL Dist.    | 1.20  |        | - 8,573.98 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6967 Sgl DEL Dist.    | 24.00 |        | - 8,549.98 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6967 Tax DEL Dist.    | 57.60 |        | - 8,492.38 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6967 Agent DEL Dist.  |       | 49.05  | - 8,541.43 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6967 Sgl DEL Dist.    | 2.45  |        | - 8,538.98 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6967 Tax DEL Dist.    | 5.89  |        | - 8,533.09 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6971 Dealer DEL Dist. |       | 60.00  | - 8,593.09 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6971 Sgl DEL Dist.    | 3.00  |        | - 8,590.09 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6971 Tax DEL Dist.    | 7.20  |        | - 8,582.89 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6971 Agent DEL Dist.  |       | 295.91 | - 8,878.80 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6971 Sgl DEL Dist.    | 14.80 |        | - 8,864.00 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6971 Tax DEL Dist.    | 35.51 |        | - 8,828.49 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6971 Dealer DIF Dist. |       | 80.00  | - 8,908.49 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6971 Sgl DIF Dist.    | 4.00  |        | - 8,904.49 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6971 Tax DIF Dist.    | 9.60  |        | - 8,894.89 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6971 Agent DIF Dist.  |       | 329.40 | - 9,224.29 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6971 Tax DIF Dist.    | 39.53 |        | - 9,184.76 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6971 Sgl DIF Dist.    | 16.47 |        | - 9,168.29 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6981 Dealer DEL Dist. |       | 26.00  | - 9,194.29 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6981 Sgl DEL Dist.    | 1.00  |        | - 9,193.29 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6981 Tax DEL Dist.    | 2.40  |        | - 9,190.89 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6981 Sgl DEL Dist.    | 0.30  |        | - 9,190.59 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6981 Tax DEL Dist.    | 0.72  |        | - 9,189.87 |          | 11-01-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV010059 | 13-01-22 | T+2 6981 Agent DEL Dist.  |       | 28.17  | - 9,218.04  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6981 Sgl DEL Dist.    | 1.41  |        | - 9,216.63  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6981 Tax DEL Dist.    | 3.38  |        | - 9,213.25  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6987 Sgl DEL Dist.    | 0.50  |        | - 9,212.75  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6987 Tax DEL Dist.    | 1.20  |        | - 9,211.55  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6987 Sgl DEL Dist.    | 1.00  |        | - 9,210.55  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6987 Tax DEL Dist.    | 2.40  |        | - 9,208.15  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6930 Agent DEL Dist.  |       | 17.37  | - 9,225.52  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6930 Sgl DEL Dist.    | 0.87  |        | - 9,224.65  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6930 Tax DEL Dist.    | 2.08  |        | - 9,222.57  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6941 Dealer DEL Dist. |       | 110.00 | - 9,332.57  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6941 Sgl DEL Dist.    | 0.50  |        | - 9,332.07  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6941 Tax DEL Dist.    | 1.20  |        | - 9,330.87  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6941 Sgl DEL Dist.    | 5.00  |        | - 9,325.87  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6941 Tax DEL Dist.    | 12.00 |        | - 9,313.87  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6966 Dealer DEL Dist. |       | 10.00  | - 9,323.87  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6966 Sgl DEL Dist.    | 0.50  |        | - 9,323.37  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6987 Dealer DEL Dist. |       | 30.00  | - 9,353.37  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6921 Dealer DEL Dist. |       | 20.00  | - 9,373.37  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6921 Sgl DEL Dist.    | 1.00  |        | - 9,372.37  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6921 Tax DEL Dist.    | 2.40  |        | - 9,369.97  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6921 Agent DEL Dist.  |       | 156.00 | - 9,525.97  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6921 Sgl DEL Dist.    | 7.80  |        | - 9,518.17  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6921 Tax DEL Dist.    | 18.72 |        | - 9,499.45  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6923 Dealer DEL Dist. |       | 470.00 | - 9,969.45  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6923 Sgl DEL Dist.    | 20.00 |        | - 9,949.45  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6923 Tax DEL Dist.    | 48.00 |        | - 9,901.45  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6923 Sgl DEL Dist.    | 3.50  |        | - 9,897.95  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6923 Tax DEL Dist.    | 8.40  |        | - 9,889.55  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6928 Dealer DEL Dist. |       | 50.00  | - 9,939.55  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6928 Sgl DEL Dist.    | 2.50  |        | - 9,937.05  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6928 Tax DEL Dist.    | 6.00  |        | - 9,931.05  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6928 Dealer DIF Dist. |       | 80.00  | - 10,011.05 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6928 Sgl DIF Dist.    | 4.00  |        | - 10,007.05 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6928 Tax DIF Dist.    | 9.60  |        | - 9,997.45  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6930 Dealer DEL Dist. |       | 3.67   | - 10,001.12 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6930 Sgl DEL Dist.    | 0.18  |        | - 10,000.94 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6930 Tax DEL Dist.    | 0.44  |        | - 10,000.50 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6966 Tax DEL Dist.    | 1.20  |        | - 9,999.30  |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6967 Dealer DEL Dist. |       | 490.00 | - 10,489.30 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 6967 Sgl DEL Dist.    | 0.50  |        | - 10,488.80 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 S757 Tax DEL Dist.    | 60.00 |        | - 10,428.80 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 S757 Dealer DEL Dist. |       | 500.00 | - 10,928.80 |          | 11-01-22 |        |
| CV010059 | 13-01-22 | T+2 S757 Sgl DEL Dist.    | 25.00 |        | - 10,903.80 |          | 11-01-22 |        |
| CV010069 | 13-01-22 | FT1 5945 Sgl DIF Dist.    | 1.00  |        | - 10,902.80 |          | 13-01-22 |        |
| CV010069 | 13-01-22 | FT1 5945 Dealer DIF Dist. |       | 20.00  | - 10,922.80 |          | 13-01-22 |        |
| CV010069 | 13-01-22 | FT1 5945 Tax DIF Dist.    | 2.40  |        | - 10,920.40 |          | 13-01-22 |        |
| CV010069 | 13-01-22 | FT1 5945 Tax DIF Dist.    | 9.13  |        | - 10,911.27 |          | 13-01-22 |        |
| CV010069 | 13-01-22 | FT1 5945 Sgl DIF Dist.    | 3.80  |        | - 10,907.47 |          | 13-01-22 |        |
| CV010069 | 13-01-22 | FT1 5945 Agent DIF Dist.  |       | 76.05  | - 10,983.52 |          | 13-01-22 |        |
| CV010069 | 13-01-22 | FT1 F5521 Tax DIF Dist.   | 40.99 |        | - 10,942.53 |          | 13-01-22 |        |
| CV010069 | 13-01-22 | FT1 F5521 Sgl DIF Dist.   | 17.08 |        | - 10,925.45 |          | 13-01-22 |        |
| CV010069 | 13-01-22 | FT1 F5521 Tax DIF Dist.   | 89.64 |        | - 10,835.81 |          | 13-01-22 |        |
| CV010069 | 13-01-22 | FT1 F5521 Sgl DIF Dist.   | 37.35 |        | - 10,798.46 |          | 13-01-22 |        |
| CV010069 | 13-01-22 | FT1 F5521 Tax DIF Dist.   | 88.57 |        | - 10,709.89 |          | 13-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|--------|
| CV010069 | 13-01-22 | FT1 F5521 Sgl DIF Dist.    | 36.90     |          | - 10,672.99 |          | 13-01-22 |        |
| CV010069 | 13-01-22 | FT1 F5521 Tax DIF Dist.    | 52.29     |          | - 10,620.70 |          | 13-01-22 |        |
| CV010069 | 13-01-22 | FT1 F5521 Sgl DIF Dist.    | 21.79     |          | - 10,598.91 |          | 13-01-22 |        |
| CV010069 | 13-01-22 | FT1 F5521 Agent DIF Dist.  |           | 2,262.36 | - 12,861.27 |          | 13-01-22 |        |
| CV010069 | 13-01-22 | FT1 F5521 Tax DIF Dist.    | 6.00      |          | - 12,855.27 |          | 13-01-22 |        |
| CV010069 | 13-01-22 | FT1 F5521 Sgl DIF Dist.    | 2.50      |          | - 12,852.77 |          | 13-01-22 |        |
| CV010069 | 13-01-22 | FT1 F5521 Tax DIF Dist.    | 24.00     |          | - 12,828.77 |          | 13-01-22 |        |
| CV010069 | 13-01-22 | FT1 F5521 Sgl DIF Dist.    | 10.00     |          | - 12,818.77 |          | 13-01-22 |        |
| CV010069 | 13-01-22 | FT1 F5521 Tax DIF Dist.    | 6.00      |          | - 12,812.77 |          | 13-01-22 |        |
| CV010069 | 13-01-22 | FT1 F5521 Sgl DIF Dist.    | 2.50      |          | - 12,810.27 |          | 13-01-22 |        |
| CV010069 | 13-01-22 | FT1 F5521 Tax DIF Dist.    | 6.00      |          | - 12,804.27 |          | 13-01-22 |        |
| CV010069 | 13-01-22 | FT1 F5521 Dealer DIF Dist. |           | 350.00   | - 13,154.27 |          | 13-01-22 |        |
| CV010069 | 13-01-22 | FT1 F5521 Sgl DIF Dist.    | 2.50      |          | - 13,151.77 |          | 13-01-22 |        |
| PV029686 | 13-01-22 | FUND ONLINE TR FABL TO HBL | 85,000.00 |          | 71,848.23   | IBFT     | 13-01-22 | FABLSI |
| PV029695 | 13-01-22 | BANK ONLINE CHARGES        | 22.60     |          | 71,870.83   |          |          | E0150  |
| CV010068 | 14-01-22 | T+2 5468 Agent DIF Dist.   |           | 1,225.00 | 70,645.83   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5468 Sgl DIF Dist.     | 61.25     |          | 70,707.08   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5468 Tax DIF Dist.     | 147.00    |          | 70,854.08   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5901 Dealer DEL Dist.  |           | 800.00   | 70,054.08   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5913 Dealer DEL Dist.  |           | 160.00   | 69,894.08   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5901 Tax DEL Dist.     | 96.00     |          | 69,990.08   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5902 Dealer DEL Dist.  |           | 0.80     | 69,989.28   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5902 Sgl DEL Dist.     | 0.04      |          | 69,989.32   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5902 Tax DEL Dist.     | 0.10      |          | 69,989.42   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5902 Agent DEL Dist.   |           | 3.98     | 69,985.44   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5902 Sgl DEL Dist.     | 0.20      |          | 69,985.64   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5902 Tax DEL Dist.     | 0.48      |          | 69,986.12   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5903 Dealer DEL Dist.  |           | 0.52     | 69,985.60   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5903 Sgl DEL Dist.     | 0.03      |          | 69,985.63   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5913 Sgl DEL Dist.     | 4.00      |          | 69,989.63   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5913 Tax DEL Dist.     | 9.60      |          | 69,999.23   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5913 Sgl DEL Dist.     | 4.00      |          | 70,003.23   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5913 Tax DEL Dist.     | 9.60      |          | 70,012.83   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5913 Dealer DIF Dist.  |           | 220.00   | 69,792.83   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5913 Sgl DIF Dist.     | 11.00     |          | 69,803.83   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5913 Tax DIF Dist.     | 26.40     |          | 69,830.23   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5915 Dealer DEL Dist.  |           | 1,200.00 | 68,630.23   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5915 Sgl DEL Dist.     | 60.00     |          | 68,690.23   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5915 Tax DEL Dist.     | 144.00    |          | 68,834.23   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5903 Tax DEL Dist.     | 0.06      |          | 68,834.29   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5909 Dealer DEL Dist.  |           | 70.00    | 68,764.29   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5909 Sgl DEL Dist.     | 3.50      |          | 68,767.79   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5909 Tax DEL Dist.     | 8.40      |          | 68,776.19   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5912 Dealer DEL Dist.  |           | 1,570.00 | 67,206.19   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5912 Sgl DEL Dist.     | 78.50     |          | 67,284.69   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5912 Tax DEL Dist.     | 188.40    |          | 67,473.09   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5912 Dealer DIF Dist.  |           | 2,400.00 | 65,073.09   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5912 Sgl DIF Dist.     | 120.00    |          | 65,193.09   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5912 Tax DIF Dist.     | 288.00    |          | 65,481.09   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5901 Sgl DEL Dist.     | 40.00     |          | 65,521.09   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Cost DEL Dist.    | 70.23     |          | 65,591.32   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Tax DIF Dist.     | 19.87     |          | 65,611.19   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Tax DEL Dist.     | 49.20     |          | 65,660.39   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Cost DEL Dist.    | 32.06     |          | 65,692.45   |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Sgl DEL Dist.     | 1.20      |          | 65,693.65   |          | 12-01-22 |        |

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| Entry #  | Date     | Narration                 | Debit    | Credit    | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|----------|-----------|-----------|----------|----------|--------|
| CV010068 | 14-01-22 | T+2 5920 Tax DEL Dist.    | 2.88     |           | 65,696.53 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Cost DEL Dist.   | 72.31    |           | 65,768.84 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Sgl DEL Dist.    | 3.50     |           | 65,772.34 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Tax DEL Dist.    | 8.40     |           | 65,780.74 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Cost DEL Dist.   | 277.44   |           | 66,058.18 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Sgl DEL Dist.    | 119.00   |           | 66,177.18 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Dealer DEL Dist. |          | 22,156.00 | 44,021.18 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Tax DEL Dist.    | 285.60   |           | 44,306.78 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Cost DEL Dist.   | 4,044.52 |           | 48,351.30 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Sgl DEL Dist.    | 97.10    |           | 48,448.40 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Tax DEL Dist.    | 233.04   |           | 48,681.44 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Cost DEL Dist.   | 4,648.36 |           | 53,329.80 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Sgl DEL Dist.    | 866.50   |           | 54,196.30 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Tax DEL Dist.    | 2,079.60 |           | 56,275.90 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Agent DEL Dist.  |          | 28,967.02 | 27,308.88 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Sgl DEL Dist.    | 8.11     |           | 27,316.99 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Tax DEL Dist.    | 19.47    |           | 27,336.46 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Sgl DEL Dist.    | 18.06    |           | 27,354.52 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Tax DEL Dist.    | 43.35    |           | 27,397.87 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Sgl DEL Dist.    | 1,110.60 |           | 28,508.47 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Tax DEL Dist.    | 2,665.43 |           | 31,173.90 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Sgl DEL Dist.    | 311.58   |           | 31,485.48 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5943 Sgl DEL Dist.    | 4.00     |           | 31,489.48 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5943 Tax DEL Dist.    | 9.60     |           | 31,499.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5947 Dealer COT Dist. |          | 700.00    | 30,799.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5947 Tax COT Dist.    | 60.00    |           | 30,859.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5947 Sgl COT Dist.    | 25.00    |           | 30,884.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5947 Tax COT Dist.    | 24.00    |           | 30,908.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5947 Sgl COT Dist.    | 10.00    |           | 30,918.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5947 Dealer DIF Dist. |          | 200.00    | 30,718.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5947 Sgl DIF Dist.    | 10.00    |           | 30,728.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5947 Tax DIF Dist.    | 24.00    |           | 30,752.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5953 Dealer DEL Dist. |          | 400.00    | 30,352.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5953 Sgl DEL Dist.    | 2.00     |           | 30,354.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5953 Tax DEL Dist.    | 4.80     |           | 30,358.88 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5953 Sgl DEL Dist.    | 18.00    |           | 30,376.88 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5953 Tax DEL Dist.    | 43.20    |           | 30,420.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5953 Agent DEL Dist.  |          | 15.40     | 30,404.68 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5953 Sgl DEL Dist.    | 0.77     |           | 30,405.45 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5953 Tax DEL Dist.    | 1.85     |           | 30,407.30 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5953 Dealer DIF Dist. |          | 10.00     | 30,397.30 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5953 Sgl DIF Dist.    | 0.50     |           | 30,397.80 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5953 Tax DIF Dist.    | 1.20     |           | 30,399.00 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5953 Agent DIF Dist.  |          | 42.60     | 30,356.40 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5953 Tax DIF Dist.    | 5.11     |           | 30,361.51 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Sgl DIF Dist.    | 8.28     |           | 30,369.79 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5930 Dealer DEL Dist. |          | 600.00    | 29,769.79 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5930 Sgl DEL Dist.    | 30.00    |           | 29,799.79 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5930 Tax DEL Dist.    | 72.00    |           | 29,871.79 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5943 Dealer DEL Dist. |          | 80.00     | 29,791.79 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Tax DEL Dist.    | 747.79   |           | 30,539.58 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Dealer DIF Dist. |          | 460.00    | 30,079.58 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Cost DIF Dist.   | 247.40   |           | 30,326.98 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Sgl DIF Dist.    | 23.00    |           | 30,349.98 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Tax DIF Dist.    | 55.20    |           | 30,405.18 |          | 12-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-----------|----------|----------|--------|
| CV010068 | 14-01-22 | T+2 5920 Agent DIF Dist.   |        | 165.60   | 30,239.58 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5920 Sgl DEL Dist.     | 20.50  |          | 30,260.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5979 Tax DEL Dist.     | 4.80   |          | 30,264.88 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 61031 Tax DEL Dist.    | 7.20   |          | 30,272.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5979 Tax DEL Dist.     | 48.00  |          | 30,320.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5980 Dealer DEL Dist.  |        | 2,500.00 | 27,820.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5980 Sgl DEL Dist.     | 21.00  |          | 27,841.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5980 Tax DEL Dist.     | 50.40  |          | 27,891.48 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5980 Sgl DEL Dist.     | 104.00 |          | 27,995.48 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5980 Tax DEL Dist.     | 249.60 |          | 28,245.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5980 Dealer DIF Dist.  |        | 1,800.00 | 26,445.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5980 Sgl DIF Dist.     | 65.00  |          | 26,510.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5980 Tax DIF Dist.     | 156.00 |          | 26,666.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5980 Sgl DIF Dist.     | 25.00  |          | 26,691.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5980 Tax DIF Dist.     | 60.00  |          | 26,751.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5994 Dealer DEL Dist.  |        | 27.40    | 26,723.68 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5994 Sgl DEL Dist.     | 1.37   |          | 26,725.05 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5994 Tax DEL Dist.     | 3.29   |          | 26,728.34 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5994 Agent DEL Dist.   |        | 191.94   | 26,536.40 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5994 Sgl DEL Dist.     | 9.60   |          | 26,546.00 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5994 Tax DEL Dist.     | 23.03  |          | 26,569.03 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5997 Dealer DEL Dist.  |        | 120.00   | 26,449.03 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5997 Sgl DEL Dist.     | 6.00   |          | 26,455.03 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5997 Tax DEL Dist.     | 14.40  |          | 26,469.43 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 61008 Dealer DEL Dist. |        | 4.00     | 26,465.43 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 61008 Sgl DEL Dist.    | 0.20   |          | 26,465.63 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 61008 Tax DEL Dist.    | 0.48   |          | 26,466.11 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 61008 Agent DEL Dist.  |        | 1.10     | 26,465.01 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 61008 Sgl DEL Dist.    | 0.06   |          | 26,465.07 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 61008 Tax DEL Dist.    | 0.13   |          | 26,465.20 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 61010 Dealer DIF Dist. |        | 16.00    | 26,449.20 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 61010 Sgl DIF Dist.    | 0.80   |          | 26,450.00 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 61010 Tax DIF Dist.    | 1.92   |          | 26,451.92 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 61010 Agent DIF Dist.  |        | 63.66    | 26,388.26 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 61010 Tax DIF Dist.    | 7.64   |          | 26,395.90 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 61010 Sgl DIF Dist.    | 3.18   |          | 26,399.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 61021 Dealer DEL Dist. |        | 100.00   | 26,299.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 61021 Sgl DEL Dist.    | 5.00   |          | 26,304.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 61021 Tax DEL Dist.    | 12.00  |          | 26,316.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 61031 Dealer DEL Dist. |        | 60.00    | 26,256.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 61031 Sgl DEL Dist.    | 3.00   |          | 26,259.08 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5953 Sgl DIF Dist.     | 2.13   |          | 26,261.21 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5958 Dealer DEL Dist.  |        | 120.00   | 26,141.21 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5958 Sgl DEL Dist.     | 6.00   |          | 26,147.21 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5958 Tax DEL Dist.     | 14.40  |          | 26,161.61 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5979 Dealer DEL Dist.  |        | 440.00   | 25,721.61 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5979 Sgl DEL Dist.     | 2.00   |          | 25,723.61 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 5979 Sgl DEL Dist.     | 20.00  |          | 25,743.61 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6945 Sgl DEL Dist.     | 1.00   |          | 25,744.61 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6945 Tax DEL Dist.     | 2.40   |          | 25,747.01 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6945 Sgl DEL Dist.     | 1.00   |          | 25,748.01 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6945 Tax DEL Dist.     | 2.40   |          | 25,750.41 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6951 Dealer DEL Dist.  |        | 1.40     | 25,749.01 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6951 Sgl DEL Dist.     | 0.02   |          | 25,749.03 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6951 Tax DEL Dist.     | 0.05   |          | 25,749.08 |          | 12-01-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-----------|----------|----------|--------|
| CV010068 | 14-01-22 | T+2 6951 Sgl DEL Dist.    | 0.05  |          | 25,749.13 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6951 Tax DEL Dist.    | 0.12  |          | 25,749.25 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6951 Agent DEL Dist.  |       | 30.82    | 25,718.43 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6951 Sgl DEL Dist.    | 0.80  |          | 25,719.23 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6951 Tax DEL Dist.    | 1.92  |          | 25,721.15 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6951 Sgl DEL Dist.    | 0.74  |          | 25,721.89 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6951 Tax DEL Dist.    | 1.78  |          | 25,723.67 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6955 Dealer DEL Dist. |       | 110.00   | 25,613.67 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6966 Tax DEL Dist.    | 24.00 |          | 25,637.67 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6966 Sgl DEL Dist.    | 11.00 |          | 25,648.67 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6966 Tax DEL Dist.    | 26.40 |          | 25,675.07 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6967 Dealer DEL Dist. |       | 770.00   | 24,905.07 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6967 Sgl DEL Dist.    | 25.00 |          | 24,930.07 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6967 Tax DEL Dist.    | 60.00 |          | 24,990.07 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6967 Sgl DEL Dist.    | 13.50 |          | 25,003.57 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6967 Tax DEL Dist.    | 32.40 |          | 25,035.97 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6913 Tax DEL Dist.    | 2.40  |          | 25,038.37 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6913 Sgl DEL Dist.    | 1.00  |          | 25,039.37 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6913 Tax DEL Dist.    | 2.40  |          | 25,041.77 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6913 Agent DEL Dist.  |       | 22.20    | 25,019.57 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6913 Sgl DEL Dist.    | 1.11  |          | 25,020.68 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6913 Tax DEL Dist.    | 2.66  |          | 25,023.34 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6919 Dealer DEL Dist. |       | 120.00   | 24,903.34 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6919 Sgl DEL Dist.    | 6.00  |          | 24,909.34 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6919 Tax DEL Dist.    | 14.40 |          | 24,923.74 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6921 Dealer DEL Dist. |       | 650.00   | 24,273.74 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6921 Sgl DEL Dist.    | 0.50  |          | 24,274.24 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6921 Tax DEL Dist.    | 1.20  |          | 24,275.44 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6921 Sgl DEL Dist.    | 1.00  |          | 24,276.44 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6921 Tax DEL Dist.    | 2.40  |          | 24,278.84 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6921 Sgl DEL Dist.    | 25.00 |          | 24,303.84 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6921 Tax DEL Dist.    | 60.00 |          | 24,363.84 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6921 Sgl DEL Dist.    | 6.00  |          | 24,369.84 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6921 Tax DEL Dist.    | 14.40 |          | 24,384.24 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6921 Agent DEL Dist.  |       | 161.85   | 24,222.39 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6921 Sgl DEL Dist.    | 5.21  |          | 24,227.60 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6921 Tax DEL Dist.    | 12.51 |          | 24,240.11 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6921 Sgl DEL Dist.    | 2.88  |          | 24,242.99 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6921 Tax DEL Dist.    | 6.91  |          | 24,249.90 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6923 Dealer DEL Dist. |       | 280.00   | 23,969.90 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6923 Sgl DEL Dist.    | 8.00  |          | 23,977.90 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6923 Tax DEL Dist.    | 19.20 |          | 23,997.10 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6923 Sgl DEL Dist.    | 6.00  |          | 24,003.10 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6923 Tax DEL Dist.    | 14.40 |          | 24,017.50 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6928 Dealer DEL Dist. |       | 100.00   | 23,917.50 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6942 Dealer DEL Dist. |       | 1,000.00 | 22,917.50 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6942 Sgl DEL Dist.    | 30.00 |          | 22,947.50 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6942 Tax DEL Dist.    | 72.00 |          | 23,019.50 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6942 Sgl DEL Dist.    | 5.00  |          | 23,024.50 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6942 Tax DEL Dist.    | 12.00 |          | 23,036.50 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6942 Sgl DEL Dist.    | 15.00 |          | 23,051.50 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6942 Tax DEL Dist.    | 36.00 |          | 23,087.50 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6945 Dealer DEL Dist. |       | 40.00    | 23,047.50 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6955 Sgl DEL Dist.    | 5.50  |          | 23,053.00 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6955 Tax DEL Dist.    | 13.20 |          | 23,066.20 |          | 12-01-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-----------|----------|----------|--------|
| CV010068 | 14-01-22 | T+2 6966 Dealer DEL Dist. |       | 420.00 | 22,646.20 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6966 Sgl DEL Dist.    | 10.00 |        | 22,656.20 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6982 Tax DEL Dist.    | 24.00 |        | 22,680.20 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6982 Sgl DEL Dist.    | 25.00 |        | 22,705.20 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6982 Tax DEL Dist.    | 60.00 |        | 22,765.20 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6982 Dealer DIF Dist. |       | 500.00 | 22,265.20 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6982 Sgl DIF Dist.    | 25.00 |        | 22,290.20 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6982 Tax DIF Dist.    | 60.00 |        | 22,350.20 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6928 Sgl DEL Dist.    | 5.00  |        | 22,355.20 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6928 Tax DEL Dist.    | 12.00 |        | 22,367.20 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6928 Dealer DIF Dist. |       | 100.00 | 22,267.20 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6928 Sgl DIF Dist.    | 5.00  |        | 22,272.20 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6928 Tax DIF Dist.    | 12.00 |        | 22,284.20 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6941 Dealer DEL Dist. |       | 40.00  | 22,244.20 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6941 Sgl DEL Dist.    | 2.00  |        | 22,246.20 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6941 Tax DEL Dist.    | 4.80  |        | 22,251.00 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6971 Dealer DEL Dist. |       | 60.00  | 22,191.00 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6971 Sgl DEL Dist.    | 3.00  |        | 22,194.00 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6971 Tax DEL Dist.    | 7.20  |        | 22,201.20 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6971 Agent DEL Dist.  |       | 304.70 | 21,896.50 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6971 Sgl DEL Dist.    | 15.24 |        | 21,911.74 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6971 Tax DEL Dist.    | 36.56 |        | 21,948.30 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6981 Dealer DEL Dist. |       | 5.67   | 21,942.63 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6981 Sgl DEL Dist.    | 0.28  |        | 21,942.91 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6981 Tax DEL Dist.    | 0.68  |        | 21,943.59 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6981 Agent DEL Dist.  |       | 28.63  | 21,914.96 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6981 Sgl DEL Dist.    | 1.43  |        | 21,916.39 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6981 Tax DEL Dist.    | 3.44  |        | 21,919.83 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6982 Dealer DEL Dist. |       | 700.00 | 21,219.83 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6982 Sgl DEL Dist.    | 10.00 |        | 21,229.83 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6907 Dealer DEL Dist. |       | 30.00  | 21,199.83 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6907 Sgl DEL Dist.    | 1.00  |        | 21,200.83 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6907 Tax DEL Dist.    | 2.40  |        | 21,203.23 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6907 Sgl DEL Dist.    | 0.50  |        | 21,203.73 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6907 Tax DEL Dist.    | 1.20  |        | 21,204.93 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6907 Agent DEL Dist.  |       | 74.78  | 21,130.15 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6907 Sgl DEL Dist.    | 1.29  |        | 21,131.44 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6907 Tax DEL Dist.    | 3.10  |        | 21,134.54 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6907 Sgl DEL Dist.    | 2.45  |        | 21,136.99 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6907 Tax DEL Dist.    | 5.88  |        | 21,142.87 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6913 Dealer DEL Dist. |       | 125.00 | 21,017.87 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6913 Sgl DEL Dist.    | 3.00  |        | 21,020.87 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6913 Tax DEL Dist.    | 7.20  |        | 21,028.07 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6913 Sgl DEL Dist.    | 1.00  |        | 21,029.07 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6913 Tax DEL Dist.    | 2.40  |        | 21,031.47 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6913 Sgl DEL Dist.    | 0.25  |        | 21,031.72 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6913 Tax DEL Dist.    | 0.60  |        | 21,032.32 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6913 Sgl DEL Dist.    | 1.00  |        | 21,033.32 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6987 Sgl DEL Dist.    | 0.50  |        | 21,033.82 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6995 Sgl DEL Dist.    | 2.00  |        | 21,035.82 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6995 Agent DEL Dist.  |       | 40.08  | 20,995.74 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6995 Tax DEL Dist.    | 72.00 |        | 21,067.74 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6995 Sgl DEL Dist.    | 30.00 |        | 21,097.74 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6995 Tax DEL Dist.    | 0.96  |        | 21,098.70 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6995 Sgl DEL Dist.    | 0.40  |        | 21,099.10 |          | 12-01-22 |        |



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| Entry #  | Date     | Narration                  | Debit    | Credit    | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|----------|-----------|------------|----------|----------|--------|
| CV010068 | 14-01-22 | T+2 6995 Tax DEL Dist.     | 12.00    |           | 21,111.10  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6995 Sgl DEL Dist.     | 5.00     |           | 21,116.10  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6995 Dealer DEL Dist.  |          | 708.00    | 20,408.10  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6992 Tax DEL Dist.     | 1.20     |           | 20,409.30  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6992 Sgl DEL Dist.     | 0.50     |           | 20,409.80  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6992 Dealer DEL Dist.  |          | 10.00     | 20,399.80  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6987 Sgl DIF Dist.     | 0.33     |           | 20,400.13  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6987 Tax DIF Dist.     | 0.78     |           | 20,400.91  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6987 Agent DIF Dist.   |          | 6.51      | 20,394.40  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6987 Tax DIF Dist.     | 1.20     |           | 20,395.60  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6987 Sgl DIF Dist.     | 0.50     |           | 20,396.10  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6995 Dealer DIF Dist.  |          | 160.00    | 20,236.10  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6995 Sgl DIF Dist.     | 8.00     |           | 20,244.10  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6995 Tax DIF Dist.     | 19.20    |           | 20,263.30  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6987 Dealer DEL Dist.  |          | 40.00     | 20,223.30  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6987 Sgl DEL Dist.     | 1.00     |           | 20,224.30  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6987 Tax DEL Dist.     | 2.40     |           | 20,226.70  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6987 Sgl DEL Dist.     | 0.50     |           | 20,227.20  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6987 Tax DEL Dist.     | 1.20     |           | 20,228.40  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6995 Tax DEL Dist.     | 4.81     |           | 20,233.21  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6987 Tax DEL Dist.     | 1.20     |           | 20,234.41  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 6987 Dealer DIF Dist.  |          | 10.00     | 20,224.41  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 B1762 Tax DEL Dist.    | 68.40    |           | 20,292.81  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 B1762 Sgl DEL Dist.    | 28.50    |           | 20,321.31  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 B1762 Tax DEL Dist.    | 34.80    |           | 20,356.11  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 B1762 Sgl DEL Dist.    | 14.50    |           | 20,370.61  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 B1762 Dealer DEL Dist. |          | 860.00    | 19,510.61  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 F5521 Tax DEL Dist.    | 312.00   |           | 19,822.61  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 F5521 Sgl DEL Dist.    | 130.00   |           | 19,952.61  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 F5521 Dealer DEL Dist. |          | 2,600.00  | 17,352.61  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 S757 Tax DEL Dist.     | 2,766.00 |           | 20,118.61  |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 S757 Dealer DEL Dist.  |          | 24,250.00 | - 4,131.39 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 S757 Sgl DEL Dist.     | 25.00    |           | - 4,106.39 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 S757 Sgl DEL Dist.     | 1,152.50 |           | - 2,953.89 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 S757 Tax DEL Dist.     | 84.00    |           | - 2,869.89 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 S757 Sgl DEL Dist.     | 35.00    |           | - 2,834.89 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 S757 Tax DEL Dist.     | 60.00    |           | - 2,774.89 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 Sl30 Sgl DEL Dist.     | 2.50     |           | - 2,772.39 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 Sl30 Tax DEL Dist.     | 6.00     |           | - 2,766.39 |          | 12-01-22 |        |
| CV010068 | 14-01-22 | T+2 Sl30 Dealer DEL Dist.  |          | 50.00     | - 2,816.39 |          | 12-01-22 |        |
| CV010080 | 14-01-22 | FT1 6920 Tax DIF Dist.     | 16.80    |           | - 2,799.59 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 6920 Sgl DIF Dist.     | 7.00     |           | - 2,792.59 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 6920 Tax DIF Dist.     | 10.80    |           | - 2,781.79 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 6920 Agent DIF Dist.   |          | 56.44     | - 2,838.23 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 6920 Tax DIF Dist.     | 6.77     |           | - 2,831.46 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 6920 Sgl DIF Dist.     | 2.82     |           | - 2,828.64 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 6930 Dealer ROL Dist.  |          | 90.00     | - 2,918.64 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 6930 Sgl ROL Dist.     | 1.50     |           | - 2,917.14 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 6930 Tax ROL Dist.     | 3.60     |           | - 2,913.54 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 6930 Sgl ROL Dist.     | 2.50     |           | - 2,911.04 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 6930 Tax ROL Dist.     | 6.00     |           | - 2,905.04 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 6930 Sgl ROL Dist.     | 0.50     |           | - 2,904.54 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 6930 Tax ROL Dist.     | 1.20     |           | - 2,903.34 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 6920 Sgl DIF Dist.     | 4.50     |           | - 2,898.84 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 6920 Dealer DIF Dist.  |          | 230.00    | - 3,128.84 |          | 14-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV010080 | 14-01-22 | FT1 61015 Tax ROL Dist.    | 2.40   |          | - 3,126.44 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 61015 Sgl ROL Dist.    | 1.00   |          | - 3,125.44 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 61015 Dealer ROL Dist. |        | 20.00    | - 3,145.44 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 5937 Dealer ROL Dist.  |        | 100.00   | - 3,245.44 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 5937 Sgl ROL Dist.     | 5.00   |          | - 3,240.44 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 5937 Tax ROL Dist.     | 12.00  |          | - 3,228.44 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 5945 Dealer DIF Dist.  |        | 20.00    | - 3,248.44 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 5945 Sgl DIF Dist.     | 1.00   |          | - 3,247.44 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 5945 Tax DIF Dist.     | 2.40   |          | - 3,245.04 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 5945 Agent DIF Dist.   |        | 75.20    | - 3,320.24 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 5945 Tax DIF Dist.     | 9.02   |          | - 3,311.22 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 5945 Sgl DIF Dist.     | 3.76   |          | - 3,307.46 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 5945 Dealer ROL Dist.  |        | 90.00    | - 3,397.46 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 5945 Sgl ROL Dist.     | 0.50   |          | - 3,396.96 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 5945 Tax ROL Dist.     | 1.20   |          | - 3,395.76 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 5945 Sgl ROL Dist.     | 4.00   |          | - 3,391.76 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 5945 Tax ROL Dist.     | 9.60   |          | - 3,382.16 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 F5521 Tax ROL Dist.    | 12.00  |          | - 3,370.16 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 F5521 Sgl ROL Dist.    | 5.00   |          | - 3,365.16 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 F5521 Tax ROL Dist.    | 120.00 |          | - 3,245.16 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 F5521 Sgl ROL Dist.    | 50.00  |          | - 3,195.16 |          | 14-01-22 |        |
| CV010080 | 14-01-22 | FT1 F5521 Dealer ROL Dist. |        | 1,100.00 | - 4,295.16 |          | 14-01-22 |        |
| CV010072 | 17-01-22 | ODL 5993 Sgl DEL Dist.     | 0.15   |          | - 4,295.01 |          | 13-01-22 |        |
| CV010072 | 17-01-22 | ODL 5993 Dealer DEL Dist.  |        | 3.00     | - 4,298.01 |          | 13-01-22 |        |
| CV010072 | 17-01-22 | ODL 5993 Tax DEL Dist.     | 0.36   |          | - 4,297.65 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5912 Agent DEL Dist.   |        | 1,182.60 | - 5,480.25 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5912 Sgl DIF Dist.     | 5.47   |          | - 5,474.78 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5912 Tax DEL Dist.     | 141.91 |          | - 5,332.87 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5912 Dealer DIF Dist.  |        | 30.00    | - 5,362.87 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5912 Sgl DIF Dist.     | 1.50   |          | - 5,361.37 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5912 Tax DIF Dist.     | 3.60   |          | - 5,357.77 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5912 Agent DIF Dist.   |        | 109.35   | - 5,467.12 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5912 Tax DIF Dist.     | 13.12  |          | - 5,454.00 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5912 Tax DEL Dist.     | 35.04  |          | - 5,418.96 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5912 Sgl DEL Dist.     | 14.60  |          | - 5,404.36 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5912 Dealer DEL Dist.  |        | 292.00   | - 5,696.36 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5912 Sgl DEL Dist.     | 59.13  |          | - 5,637.23 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6987 Tax DIF Dist.     | 2.40   |          | - 5,634.83 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6995 Dealer DIF Dist.  |        | 120.00   | - 5,754.83 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6995 Sgl DIF Dist.     | 6.00   |          | - 5,748.83 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6995 Tax DIF Dist.     | 14.40  |          | - 5,734.43 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5979 Sgl DEL Dist.     | 1.50   |          | - 5,732.93 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5979 Tax DEL Dist.     | 3.60   |          | - 5,729.33 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5979 Sgl DEL Dist.     | 10.00  |          | - 5,719.33 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5979 Tax DEL Dist.     | 24.00  |          | - 5,695.33 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5979 Sgl DEL Dist.     | 8.00   |          | - 5,687.33 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5979 Tax DEL Dist.     | 19.20  |          | - 5,668.13 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5979 Sgl DEL Dist.     | 10.00  |          | - 5,658.13 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5979 Tax DEL Dist.     | 24.00  |          | - 5,634.13 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5980 Dealer DEL Dist.  |        | 750.00   | - 6,384.13 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5980 Sgl DEL Dist.     | 21.00  |          | - 6,363.13 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5980 Tax DEL Dist.     | 50.40  |          | - 6,312.73 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5980 Sgl DEL Dist.     | 16.50  |          | - 6,296.23 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5980 Tax DEL Dist.     | 39.60  |          | - 6,256.63 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5993 Dealer DEL Dist.  |        | 110.00   | - 6,366.63 |          | 13-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV010076 | 17-01-22 | T+2 5993 Sgl DEL Dist.     | 5.00  |        | - 6,361.63 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5993 Tax DEL Dist.     | 12.00 |        | - 6,349.63 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5993 Sgl DEL Dist.     | 0.50  |        | - 6,349.13 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5993 Tax DEL Dist.     | 1.20  |        | - 6,347.93 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5993 Agent DEL Dist.   |       | 44.91  | - 6,392.84 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5993 Sgl DEL Dist.     | 2.25  |        | - 6,390.59 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5993 Tax DEL Dist.     | 5.39  |        | - 6,385.20 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5999 Dealer DEL Dist.  |       | 20.00  | - 6,405.20 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5999 Sgl DEL Dist.     | 1.00  |        | - 6,404.20 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5999 Tax DEL Dist.     | 2.40  |        | - 6,401.80 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 61004 Dealer DEL Dist. |       | 1.20   | - 6,403.00 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 61004 Sgl DEL Dist.    | 0.06  |        | - 6,402.94 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 61004 Tax DEL Dist.    | 0.14  |        | - 6,402.80 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 61004 Agent DEL Dist.  |       | 5.39   | - 6,408.19 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 61004 Sgl DEL Dist.    | 0.27  |        | - 6,407.92 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 61004 Tax DEL Dist.    | 0.65  |        | - 6,407.27 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 61010 Dealer DIF Dist. |       | 200.00 | - 6,607.27 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 61010 Sgl DIF Dist.    | 10.00 |        | - 6,597.27 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 61010 Tax DIF Dist.    | 24.00 |        | - 6,573.27 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6917 Sgl DEL Dist.     | 4.00  |        | - 6,569.27 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6917 Tax DEL Dist.     | 9.60  |        | - 6,559.67 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6923 Dealer DEL Dist.  |       | 80.00  | - 6,639.67 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6923 Sgl DEL Dist.     | 4.00  |        | - 6,635.67 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6923 Tax DEL Dist.     | 9.60  |        | - 6,626.07 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6928 Dealer DEL Dist.  |       | 102.00 | - 6,728.07 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6928 Sgl DEL Dist.     | 0.10  |        | - 6,727.97 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6928 Tax DEL Dist.     | 0.24  |        | - 6,727.73 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6928 Sgl DEL Dist.     | 5.00  |        | - 6,722.73 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6928 Tax DEL Dist.     | 12.00 |        | - 6,710.73 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6928 Agent DEL Dist.   |       | 19.35  | - 6,730.08 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6928 Sgl DEL Dist.     | 0.97  |        | - 6,729.11 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6928 Tax DEL Dist.     | 2.32  |        | - 6,726.79 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6941 Dealer DEL Dist.  |       | 40.00  | - 6,766.79 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6941 Sgl DEL Dist.     | 2.00  |        | - 6,764.79 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6941 Tax DEL Dist.     | 4.80  |        | - 6,759.99 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6941 Agent DEL Dist.   |       | 31.00  | - 6,790.99 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6941 Sgl DEL Dist.     | 1.55  |        | - 6,789.44 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6941 Tax DEL Dist.     | 3.72  |        | - 6,785.72 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6966 Dealer DEL Dist.  |       | 20.00  | - 6,805.72 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6966 Sgl DEL Dist.     | 1.00  |        | - 6,804.72 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6987 Dealer DEL Dist.  |       | 40.00  | - 6,844.72 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6987 Sgl DEL Dist.     | 1.00  |        | - 6,843.72 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6987 Tax DEL Dist.     | 2.40  |        | - 6,841.32 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6987 Sgl DEL Dist.     | 1.00  |        | - 6,840.32 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6987 Tax DEL Dist.     | 2.40  |        | - 6,837.92 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6987 Dealer DIF Dist.  |       | 20.00  | - 6,857.92 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6987 Sgl DIF Dist.     | 1.00  |        | - 6,856.92 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5947 Dealer COT Dist.  |       | 300.00 | - 7,156.92 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5947 Tax COT Dist.     | 24.00 |        | - 7,132.92 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5947 Sgl COT Dist.     | 10.00 |        | - 7,122.92 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5947 Tax COT Dist.     | 12.00 |        | - 7,110.92 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5947 Sgl COT Dist.     | 5.00  |        | - 7,105.92 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5954 Dealer DEL Dist.  |       | 100.00 | - 7,205.92 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 61031 Dealer DEL Dist. |       | 40.00  | - 7,245.92 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 61031 Sgl DEL Dist.    | 2.00  |        | - 7,243.92 |          | 13-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|--------|------------|----------|----------|--------|
| CV010076 | 17-01-22 | T+2 61031 Tax DEL Dist.    | 4.80      |        | - 7,239.12 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6913 Dealer DEL Dist.  |           | 100.00 | - 7,339.12 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6913 Sgl DEL Dist.     | 1.00      |        | - 7,338.12 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6913 Tax DEL Dist.     | 2.40      |        | - 7,335.72 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6913 Sgl DEL Dist.     | 1.00      |        | - 7,334.72 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6913 Tax DEL Dist.     | 2.40      |        | - 7,332.32 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6913 Sgl DEL Dist.     | 3.00      |        | - 7,329.32 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6913 Tax DEL Dist.     | 7.20      |        | - 7,322.12 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6913 Dealer DIF Dist.  |           | 20.00  | - 7,342.12 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6913 Sgl DIF Dist.     | 1.00      |        | - 7,341.12 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6913 Tax DIF Dist.     | 2.40      |        | - 7,338.72 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6913 Agent DIF Dist.   |           | 75.60  | - 7,414.32 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6913 Tax DIF Dist.     | 9.07      |        | - 7,405.25 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6913 Sgl DIF Dist.     | 3.78      |        | - 7,401.47 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6917 Dealer DEL Dist.  |           | 180.00 | - 7,581.47 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6917 Sgl DEL Dist.     | 5.00      |        | - 7,576.47 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6917 Tax DEL Dist.     | 12.00     |        | - 7,564.47 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6966 Tax DEL Dist.     | 2.40      |        | - 7,562.07 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6971 Dealer DEL Dist.  |           | 4.00   | - 7,566.07 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6971 Sgl DEL Dist.     | 0.20      |        | - 7,565.87 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6971 Tax DEL Dist.     | 0.48      |        | - 7,565.39 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6971 Agent DEL Dist.   |           | 17.67  | - 7,583.06 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6971 Sgl DEL Dist.     | 0.88      |        | - 7,582.18 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6971 Tax DEL Dist.     | 2.12      |        | - 7,580.06 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6971 Dealer DIF Dist.  |           | 120.00 | - 7,700.06 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6971 Sgl DIF Dist.     | 6.00      |        | - 7,694.06 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6971 Tax DIF Dist.     | 14.40     |        | - 7,679.66 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6971 Agent DIF Dist.   |           | 462.31 | - 8,141.97 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6971 Tax DIF Dist.     | 55.48     |        | - 8,086.49 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6971 Sgl DIF Dist.     | 23.12     |        | - 8,063.37 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6982 Dealer DEL Dist.  |           | 290.00 | - 8,353.37 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6982 Sgl DEL Dist.     | 2.00      |        | - 8,351.37 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6982 Tax DEL Dist.     | 4.80      |        | - 8,346.57 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6982 Sgl DEL Dist.     | 12.50     |        | - 8,334.07 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 6982 Tax DEL Dist.     | 30.00     |        | - 8,304.07 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5954 Sgl DEL Dist.     | 5.00      |        | - 8,299.07 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5954 Tax DEL Dist.     | 12.00     |        | - 8,287.07 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5977 Dealer DEL Dist.  |           | 10.00  | - 8,297.07 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5977 Sgl DEL Dist.     | 0.50      |        | - 8,296.57 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5977 Tax DEL Dist.     | 1.20      |        | - 8,295.37 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5977 Agent DEL Dist.   |           | 39.75  | - 8,335.12 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5977 Sgl DEL Dist.     | 1.99      |        | - 8,333.13 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5977 Tax DEL Dist.     | 4.77      |        | - 8,328.36 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 5979 Dealer DEL Dist.  |           | 590.00 | - 8,918.36 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 SI30 Sgl DEL Dist.     | 2.00      |        | - 8,916.36 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 SI30 Tax DEL Dist.     | 4.80      |        | - 8,911.56 |          | 13-01-22 |        |
| CV010076 | 17-01-22 | T+2 SI30 Dealer DEL Dist.  |           | 40.00  | - 8,951.56 |          | 13-01-22 |        |
| CV010085 | 17-01-22 | FT1 6920 Tax ROL Dist.     | 10.80     |        | - 8,940.76 |          | 17-01-22 |        |
| CV010085 | 17-01-22 | FT1 5947 Sgl ROL Dist.     | 10.00     |        | - 8,930.76 |          | 17-01-22 |        |
| CV010085 | 17-01-22 | FT1 5947 Tax ROL Dist.     | 24.00     |        | - 8,906.76 |          | 17-01-22 |        |
| CV010085 | 17-01-22 | FT1 5947 Dealer ROL Dist.  |           | 200.00 | - 9,106.76 |          | 17-01-22 |        |
| CV010085 | 17-01-22 | FT1 6920 Sgl ROL Dist.     | 4.50      |        | - 9,102.26 |          | 17-01-22 |        |
| CV010085 | 17-01-22 | FT1 6920 Dealer ROL Dist.  |           | 90.00  | - 9,192.26 |          | 17-01-22 |        |
| PV030065 | 17-01-22 | FUND ONLINE TR FABL TO HBL | 11,600.00 |        | 2,407.74   | IBFT     | 17-01-22 | FABLSI |
| PV030074 | 17-01-22 | BANK ONLINE CHARGES        | 22.60     |        | 2,430.34   |          |          | E0150  |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV010084 | 18-01-22 | T+2 5933 Sgl DEL Dist.    | 6.00  |        | 2,436.34 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5933 Dealer DEL Dist. |       | 120.00 | 2,316.34 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5947 Dealer ROL Dist. |       | 420.00 | 1,896.34 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5947 Sgl ROL Dist.    | 5.00  |        | 1,901.34 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5947 Tax ROL Dist.    | 12.00 |        | 1,913.34 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5947 Sgl ROL Dist.    | 10.00 |        | 1,923.34 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5947 Tax ROL Dist.    | 24.00 |        | 1,947.34 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5947 Sgl ROL Dist.    | 6.00  |        | 1,953.34 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5947 Tax ROL Dist.    | 14.40 |        | 1,967.74 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5994 Sgl DEL Dist.    | 3.26  |        | 1,971.00 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5994 Tax DEL Dist.    | 7.82  |        | 1,978.82 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5953 Dealer DEL Dist. |       | 40.00  | 1,938.82 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5953 Sgl DEL Dist.    | 2.00  |        | 1,940.82 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5953 Tax DEL Dist.    | 4.80  |        | 1,945.62 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5966 Dealer DEL Dist. |       | 210.00 | 1,735.62 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5966 Sgl DEL Dist.    | 10.50 |        | 1,746.12 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5966 Tax DEL Dist.    | 25.20 |        | 1,771.32 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5977 Dealer DEL Dist. |       | 16.00  | 1,755.32 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5977 Sgl DEL Dist.    | 0.80  |        | 1,756.12 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5977 Tax DEL Dist.    | 1.92  |        | 1,758.04 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5977 Agent DEL Dist.  |       | 61.94  | 1,696.10 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5977 Sgl DEL Dist.    | 3.10  |        | 1,699.20 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5977 Tax DEL Dist.    | 7.43  |        | 1,706.63 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5979 Dealer DEL Dist. |       | 50.00  | 1,656.63 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5979 Sgl DEL Dist.    | 2.50  |        | 1,659.13 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5979 Tax DEL Dist.    | 6.00  |        | 1,665.13 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5994 Dealer DEL Dist. |       | 40.00  | 1,625.13 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5994 Sgl DEL Dist.    | 2.00  |        | 1,627.13 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5994 Tax DEL Dist.    | 4.80  |        | 1,631.93 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5994 Agent DEL Dist.  |       | 65.20  | 1,566.73 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5902 Dealer DEL Dist. |       | 83.80  | 1,482.93 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5902 Sgl DEL Dist.    | 2.19  |        | 1,485.12 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5902 Tax DEL Dist.    | 5.26  |        | 1,490.38 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5902 Sgl DEL Dist.    | 2.00  |        | 1,492.38 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5902 Tax DEL Dist.    | 4.80  |        | 1,497.18 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5902 Agent DEL Dist.  |       | 376.44 | 1,120.74 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5902 Sgl DEL Dist.    | 9.82  |        | 1,130.56 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5902 Tax DEL Dist.    | 23.57 |        | 1,154.13 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5902 Sgl DEL Dist.    | 9.00  |        | 1,163.13 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5902 Tax DEL Dist.    | 21.60 |        | 1,184.73 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5920 Dealer DEL Dist. |       | 138.00 | 1,046.73 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5920 Cost DEL Dist.   | 28.42 |        | 1,075.15 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5920 Sgl DEL Dist.    | 1.40  |        | 1,076.55 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5920 Tax DEL Dist.    | 3.36  |        | 1,079.91 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5920 Cost DEL Dist.   | 28.18 |        | 1,108.09 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5920 Sgl DEL Dist.    | 5.50  |        | 1,113.59 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5920 Tax DEL Dist.    | 13.20 |        | 1,126.79 |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5920 Agent DEL Dist.  |       | 171.45 | 955.34   |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5920 Sgl DEL Dist.    | 7.05  |        | 962.39   |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5920 Tax DEL Dist.    | 16.92 |        | 979.31   |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5920 Sgl DEL Dist.    | 1.52  |        | 980.83   |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5920 Tax DEL Dist.    | 3.65  |        | 984.48   |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5927 Dealer DEL Dist. |       | 60.00  | 924.48   |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5927 Sgl DEL Dist.    | 3.00  |        | 927.48   |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 5927 Tax DEL Dist.    | 7.20  |        | 934.68   |          | 14-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|---------|----------|----------|--------|
| CV010084 | 18-01-22 | T+2 5933 Tax DEL Dist.     | 14.40 |        | 949.08  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 61010 Dealer DIF Dist. |       | 32.00  | 917.08  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 61010 Sgl DIF Dist.    | 1.60  |        | 918.68  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 61010 Tax DIF Dist.    | 3.84  |        | 922.52  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 61010 Agent DIF Dist.  |       | 118.24 | 804.28  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 61010 Tax DIF Dist.    | 14.19 |        | 818.47  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 61010 Sgl DIF Dist.    | 5.91  |        | 824.38  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6913 Dealer DEL Dist.  |       | 20.00  | 804.38  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6913 Sgl DEL Dist.     | 1.00  |        | 805.38  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6913 Tax DEL Dist.     | 2.40  |        | 807.78  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6913 Agent DEL Dist.   |       | 89.40  | 718.38  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6913 Sgl DEL Dist.     | 4.47  |        | 722.85  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6913 Tax DEL Dist.     | 10.73 |        | 733.58  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6925 Dealer DEL Dist.  |       | 20.00  | 713.58  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6925 Sgl DEL Dist.     | 1.00  |        | 714.58  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6925 Tax DEL Dist.     | 2.40  |        | 716.98  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6939 Dealer DEL Dist.  |       | 30.00  | 686.98  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6939 Sgl DEL Dist.     | 0.50  |        | 687.48  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6939 Tax DEL Dist.     | 1.20  |        | 688.68  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6939 Sgl DEL Dist.     | 0.50  |        | 689.18  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6939 Tax DEL Dist.     | 1.20  |        | 690.38  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6939 Sgl DEL Dist.     | 0.50  |        | 690.88  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6939 Tax DEL Dist.     | 1.20  |        | 692.08  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6939 Agent DEL Dist.   |       | 0.51   | 691.57  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6939 Sgl DEL Dist.     | 0.03  |        | 691.60  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6939 Tax DEL Dist.     | 0.06  |        | 691.66  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6942 Dealer DEL Dist.  |       | 10.00  | 681.66  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6942 Sgl DEL Dist.     | 0.50  |        | 682.16  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6942 Tax DEL Dist.     | 1.20  |        | 683.36  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6971 Dealer DEL Dist.  |       | 64.00  | 619.36  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6971 Sgl DEL Dist.     | 3.20  |        | 622.56  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6987 Dealer DEL Dist.  |       | 10.00  | 612.56  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6987 Sgl DEL Dist.     | 0.50  |        | 613.06  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6987 Tax DEL Dist.     | 1.20  |        | 614.26  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6987 Dealer DIF Dist.  |       | 10.00  | 604.26  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6987 Sgl DIF Dist.     | 0.50  |        | 604.76  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6987 Tax DIF Dist.     | 1.20  |        | 605.96  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6987 Agent DIF Dist.   |       | 14.25  | 591.71  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6987 Tax DIF Dist.     | 1.71  |        | 593.42  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6987 Sgl DIF Dist.     | 0.71  |        | 594.13  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6995 Dealer DIF Dist.  |       | 20.00  | 574.13  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6995 Sgl DIF Dist.     | 1.00  |        | 575.13  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6995 Tax DIF Dist.     | 2.40  |        | 577.53  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6971 Tax DEL Dist.     | 7.68  |        | 585.21  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6971 Agent DEL Dist.   |       | 284.15 | 301.06  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6971 Sgl DEL Dist.     | 14.21 |        | 315.27  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6971 Tax DEL Dist.     | 34.10 |        | 349.37  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6971 Dealer DIF Dist.  |       | 60.00  | 289.37  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6971 Sgl DIF Dist.     | 0.50  |        | 289.87  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6971 Tax DIF Dist.     | 1.20  |        | 291.07  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6971 Sgl DIF Dist.     | 2.50  |        | 293.57  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6971 Tax DIF Dist.     | 6.00  |        | 299.57  |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6971 Agent DIF Dist.   |       | 217.00 | 82.57   |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6971 Tax DIF Dist.     | 4.44  |        | 87.01   |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6971 Sgl DIF Dist.     | 1.85  |        | 88.86   |          | 14-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV010084 | 18-01-22 | T+2 6971 Tax DIF Dist.     | 21.60  |          | 110.46     |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6971 Sgl DIF Dist.     | 9.00   |          | 119.46     |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6982 Dealer DEL Dist.  |        | 450.00   | - 330.54   |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6982 Sgl DEL Dist.     | 10.00  |          | - 320.54   |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6982 Tax DEL Dist.     | 24.00  |          | - 296.54   |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6982 Sgl DEL Dist.     | 12.50  |          | - 284.04   |          | 14-01-22 |        |
| CV010084 | 18-01-22 | T+2 6982 Tax DEL Dist.     | 30.00  |          | - 254.04   |          | 14-01-22 |        |
| CV010092 | 18-01-22 | FT1 5945 Agent DIF Dist.   |        | 167.80   | - 421.84   |          | 18-01-22 |        |
| CV010092 | 18-01-22 | FT1 5945 Sgl DIF Dist.     | 8.39   |          | - 413.45   |          | 18-01-22 |        |
| CV010092 | 18-01-22 | FT1 5945 Tax DIF Dist.     | 20.14  |          | - 393.31   |          | 18-01-22 |        |
| CV010092 | 18-01-22 | FT1 5945 Tax DIF Dist.     | 4.80   |          | - 388.51   |          | 18-01-22 |        |
| CV010092 | 18-01-22 | FT1 5945 Sgl DIF Dist.     | 2.00   |          | - 386.51   |          | 18-01-22 |        |
| CV010092 | 18-01-22 | FT1 5945 Dealer DIF Dist.  |        | 40.00    | - 426.51   |          | 18-01-22 |        |
| CV010092 | 18-01-22 | FT1 F5521 Tax DIF Dist.    | 120.00 |          | - 306.51   |          | 18-01-22 |        |
| CV010092 | 18-01-22 | FT1 F5521 Tax DIF Dist.    | 12.00  |          | - 294.51   |          | 18-01-22 |        |
| CV010092 | 18-01-22 | FT1 F5521 Sgl DIF Dist.    | 5.00   |          | - 289.51   |          | 18-01-22 |        |
| CV010092 | 18-01-22 | FT1 F5521 Dealer DIF Dist. |        | 1,100.00 | - 1,389.51 |          | 18-01-22 |        |
| CV010092 | 18-01-22 | FT1 F5521 Sgl DIF Dist.    | 50.00  |          | - 1,339.51 |          | 18-01-22 |        |
| CV010092 | 18-01-22 | FT1 F5521 Sgl DIF Dist.    | 40.11  |          | - 1,299.40 |          | 18-01-22 |        |
| CV010092 | 18-01-22 | FT1 F5521 Tax DIF Dist.    | 96.26  |          | - 1,203.14 |          | 18-01-22 |        |
| CV010092 | 18-01-22 | FT1 F5521 Agent DIF Dist.  |        | 802.20   | - 2,005.34 |          | 18-01-22 |        |
| CV010091 | 19-01-22 | T+2 5902 Dealer DEL Dist.  |        | 2.00     | - 2,007.34 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5902 Sgl DEL Dist.     | 0.10   |          | - 2,007.24 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5902 Tax DEL Dist.     | 2.18   |          | - 2,005.06 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5902 Agent DEL Dist.   |        | 18.15    | - 2,023.21 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5902 Sgl DEL Dist.     | 0.91   |          | - 2,022.30 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5902 Tax DEL Dist.     | 0.24   |          | - 2,022.06 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5933 Tax DEL Dist.     | 0.77   |          | - 2,021.29 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5940 Dealer DEL Dist.  |        | 1,580.00 | - 3,601.29 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5940 Sgl DEL Dist.     | 79.00  |          | - 3,522.29 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5940 Tax DEL Dist.     | 189.60 |          | - 3,332.69 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5962 Dealer DEL Dist.  |        | 10.00    | - 3,342.69 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5962 Sgl DEL Dist.     | 0.50   |          | - 3,342.19 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5962 Tax DEL Dist.     | 1.20   |          | - 3,340.99 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5962 Agent DEL Dist.   |        | 43.95    | - 3,384.94 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 61010 Tax DIF Dist.    | 5.28   |          | - 3,379.66 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 61010 Agent DIF Dist.  |        | 183.05   | - 3,562.71 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 61010 Tax DIF Dist.    | 21.97  |          | - 3,540.74 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 61010 Sgl DIF Dist.    | 9.15   |          | - 3,531.59 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 61024 Dealer DEL Dist. |        | 20.00    | - 3,551.59 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 61024 Sgl DEL Dist.    | 1.00   |          | - 3,550.59 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 61024 Tax DEL Dist.    | 2.40   |          | - 3,548.19 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 61024 Agent DEL Dist.  |        | 79.70    | - 3,627.89 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 61024 Sgl DEL Dist.    | 3.99   |          | - 3,623.90 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 61024 Tax DEL Dist.    | 9.56   |          | - 3,614.34 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6913 Dealer DEL Dist.  |        | 2.00     | - 3,616.34 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6913 Sgl DEL Dist.     | 0.10   |          | - 3,616.24 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6913 Tax DEL Dist.     | 0.24   |          | - 3,616.00 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6913 Agent DEL Dist.   |        | 6.82     | - 3,622.82 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6913 Sgl DEL Dist.     | 0.34   |          | - 3,622.48 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6913 Tax DEL Dist.     | 0.82   |          | - 3,621.66 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6917 Dealer DEL Dist.  |        | 950.00   | - 4,571.66 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6917 Sgl DEL Dist.     | 2.50   |          | - 4,569.16 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6917 Tax DEL Dist.     | 6.00   |          | - 4,563.16 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6917 Sgl DEL Dist.     | 25.00  |          | - 4,538.16 |          | 17-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV010091 | 19-01-22 | T+2 6917 Tax DEL Dist.     | 60.00 |        | - 4,478.16 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6917 Sgl DEL Dist.     | 20.00 |        | - 4,458.16 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6917 Tax DEL Dist.     | 48.00 |        | - 4,410.16 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5962 Sgl DEL Dist.     | 2.20  |        | - 4,407.96 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5962 Tax DEL Dist.     | 5.27  |        | - 4,402.69 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5979 Dealer DEL Dist.  |       | 80.00  | - 4,482.69 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5979 Sgl DEL Dist.     | 4.00  |        | - 4,478.69 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5979 Tax DEL Dist.     | 9.60  |        | - 4,469.09 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5994 Dealer DEL Dist.  |       | 30.00  | - 4,499.09 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5994 Sgl DEL Dist.     | 1.50  |        | - 4,497.59 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5994 Tax DEL Dist.     | 3.60  |        | - 4,493.99 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5994 Agent DEL Dist.   |       | 48.15  | - 4,542.14 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5994 Sgl DEL Dist.     | 2.41  |        | - 4,539.73 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5994 Tax DEL Dist.     | 5.78  |        | - 4,533.95 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 61010 Dealer DEL Dist. |       | 53.40  | - 4,587.35 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 61010 Sgl DEL Dist.    | 2.67  |        | - 4,584.68 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 61010 Tax DEL Dist.    | 6.41  |        | - 4,578.27 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 61010 Agent DEL Dist.  |       | 7.48   | - 4,585.75 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 61010 Sgl DEL Dist.    | 0.37  |        | - 4,585.38 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 61010 Tax DEL Dist.    | 0.90  |        | - 4,584.48 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 61010 Dealer DIF Dist. |       | 44.00  | - 4,628.48 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 61010 Sgl DIF Dist.    | 2.20  |        | - 4,626.28 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5907 Dealer DEL Dist.  |       | 182.00 | - 4,808.28 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5907 Sgl DEL Dist.     | 0.10  |        | - 4,808.18 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5907 Tax DEL Dist.     | 0.24  |        | - 4,807.94 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5907 Sgl DEL Dist.     | 9.00  |        | - 4,798.94 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5907 Tax DEL Dist.     | 21.60 |        | - 4,777.34 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5907 Agent DEL Dist.   |       | 9.56   | - 4,786.90 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5907 Sgl DEL Dist.     | 0.48  |        | - 4,786.42 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5907 Tax DEL Dist.     | 1.15  |        | - 4,785.27 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5933 Dealer DEL Dist.  |       | 500.00 | - 5,285.27 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5933 Sgl DEL Dist.     | 1.00  |        | - 5,284.27 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5933 Tax DEL Dist.     | 2.40  |        | - 5,281.87 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5933 Sgl DEL Dist.     | 9.00  |        | - 5,272.87 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5933 Tax DEL Dist.     | 21.60 |        | - 5,251.27 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5933 Sgl DEL Dist.     | 15.00 |        | - 5,236.27 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5933 Tax DEL Dist.     | 36.00 |        | - 5,200.27 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5933 Agent DEL Dist.   |       | 6.44   | - 5,206.71 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 5933 Sgl DEL Dist.     | 0.32  |        | - 5,206.39 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6923 Dealer DEL Dist.  |       | 120.00 | - 5,326.39 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6923 Sgl DEL Dist.     | 6.00  |        | - 5,320.39 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6923 Tax DEL Dist.     | 14.40 |        | - 5,305.99 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6926 Dealer DEL Dist.  |       | 40.00  | - 5,345.99 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6926 Sgl DEL Dist.     | 0.50  |        | - 5,345.49 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6926 Tax DEL Dist.     | 1.20  |        | - 5,344.29 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6926 Sgl DEL Dist.     | 1.50  |        | - 5,342.79 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6926 Tax DEL Dist.     | 3.60  |        | - 5,339.19 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6971 Dealer DEL Dist.  |       | 68.00  | - 5,407.19 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6971 Sgl DEL Dist.     | 3.40  |        | - 5,403.79 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6971 Tax DEL Dist.     | 8.16  |        | - 5,395.63 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6971 Agent DEL Dist.   |       | 327.37 | - 5,723.00 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6971 Sgl DEL Dist.     | 16.37 |        | - 5,706.63 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6971 Tax DEL Dist.     | 39.28 |        | - 5,667.35 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6971 Dealer DIF Dist.  |       | 20.00  | - 5,687.35 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6971 Sgl DIF Dist.     | 1.00  |        | - 5,686.35 |          | 17-01-22 |        |



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| Entry #  | Date     | Narration                 | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|------------|----------|----------|--------|
| CV010091 | 19-01-22 | T+2 6971 Tax DIF Dist.    | 2.40  |        | - 5,683.95 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6971 Agent DIF Dist.  |       | 87.20  | - 5,771.15 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6971 Tax DIF Dist.    | 10.46 |        | - 5,760.69 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6971 Sgl DIF Dist.    | 4.36  |        | - 5,756.33 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6982 Dealer DEL Dist. |       | 600.00 | - 6,356.33 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6982 Sgl DEL Dist.    | 30.00 |        | - 6,326.33 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6999 Dealer DEL Dist. |       | 10.00  | - 6,336.33 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6999 Sgl DEL Dist.    | 0.50  |        | - 6,335.83 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6999 Tax DEL Dist.    | 1.20  |        | - 6,334.63 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6982 Tax DEL Dist.    | 72.00 |        | - 6,262.63 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6987 Dealer DIF Dist. |       | 10.00  | - 6,272.63 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6987 Sgl DIF Dist.    | 0.50  |        | - 6,272.13 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6987 Tax DIF Dist.    | 1.20  |        | - 6,270.93 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6987 Agent DIF Dist.  |       | 13.31  | - 6,284.24 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6987 Tax DIF Dist.    | 1.60  |        | - 6,282.64 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6987 Sgl DIF Dist.    | 0.67  |        | - 6,281.97 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6995 Dealer DEL Dist. |       | 8.00   | - 6,289.97 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6995 Sgl DEL Dist.    | 0.40  |        | - 6,289.57 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6995 Tax DEL Dist.    | 0.96  |        | - 6,288.61 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6995 Agent DEL Dist.  |       | 37.00  | - 6,325.61 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6995 Sgl DEL Dist.    | 1.85  |        | - 6,323.76 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6995 Tax DEL Dist.    | 4.44  |        | - 6,319.32 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6995 Dealer DIF Dist. |       | 16.00  | - 6,335.32 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6995 Sgl DIF Dist.    | 0.80  |        | - 6,334.52 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6995 Tax DIF Dist.    | 1.92  |        | - 6,332.60 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6995 Agent DIF Dist.  |       | 65.97  | - 6,398.57 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6995 Tax DIF Dist.    | 7.92  |        | - 6,390.65 |          | 17-01-22 |        |
| CV010091 | 19-01-22 | T+2 6995 Sgl DIF Dist.    | 3.30  |        | - 6,387.35 |          | 17-01-22 |        |
| CV010101 | 19-01-22 | FT1 6930 Sgl DIF Dist.    | 0.50  |        | - 6,386.85 |          | 19-01-22 |        |
| CV010101 | 19-01-22 | FT1 6930 Dealer DIF Dist. |       | 10.00  | - 6,396.85 |          | 19-01-22 |        |
| CV010101 | 19-01-22 | FT1 6930 Agent DIF Dist.  |       | 34.65  | - 6,431.50 |          | 19-01-22 |        |
| CV010101 | 19-01-22 | FT1 6930 Tax DIF Dist.    | 4.16  |        | - 6,427.34 |          | 19-01-22 |        |
| CV010101 | 19-01-22 | FT1 6930 Sgl DIF Dist.    | 1.73  |        | - 6,425.61 |          | 19-01-22 |        |
| CV010101 | 19-01-22 | FT1 5945 Tax DIF Dist.    | 21.60 |        | - 6,404.01 |          | 19-01-22 |        |
| CV010101 | 19-01-22 | FT1 5945 Agent DIF Dist.  |       | 900.60 | - 7,304.61 |          | 19-01-22 |        |
| CV010101 | 19-01-22 | FT1 5945 Tax DIF Dist.    | 27.72 |        | - 7,276.89 |          | 19-01-22 |        |
| CV010101 | 19-01-22 | FT1 5945 Sgl DIF Dist.    | 11.55 |        | - 7,265.34 |          | 19-01-22 |        |
| CV010101 | 19-01-22 | FT1 5945 Tax DIF Dist.    | 80.35 |        | - 7,184.99 |          | 19-01-22 |        |
| CV010101 | 19-01-22 | FT1 5945 Sgl DIF Dist.    | 33.48 |        | - 7,151.51 |          | 19-01-22 |        |
| CV010101 | 19-01-22 | FT1 5945 Dealer DIF Dist. |       | 240.00 | - 7,391.51 |          | 19-01-22 |        |
| CV010101 | 19-01-22 | FT1 5945 Sgl DIF Dist.    | 3.00  |        | - 7,388.51 |          | 19-01-22 |        |
| CV010101 | 19-01-22 | FT1 5945 Tax DIF Dist.    | 7.20  |        | - 7,381.31 |          | 19-01-22 |        |
| CV010101 | 19-01-22 | FT1 5945 Sgl DIF Dist.    | 9.00  |        | - 7,372.31 |          | 19-01-22 |        |
| CV010101 | 19-01-22 | FT1 6930 Tax DIF Dist.    | 1.20  |        | - 7,371.11 |          | 19-01-22 |        |
| CV010095 | 20-01-22 | ODL 5907 Dealer DEL Dist. |       | 7.51   | - 7,378.62 |          | 18-01-22 |        |
| CV010095 | 20-01-22 | ODL 5907 Sgl DEL Dist.    | 0.38  |        | - 7,378.24 |          | 18-01-22 |        |
| CV010095 | 20-01-22 | ODL 5954 Tax DEL Dist.    | 0.60  |        | - 7,377.64 |          | 18-01-22 |        |
| CV010095 | 20-01-22 | ODL 5954 Dealer DEL Dist. |       | 5.00   | - 7,382.64 |          | 18-01-22 |        |
| CV010095 | 20-01-22 | ODL 5954 Sgl DEL Dist.    | 0.25  |        | - 7,382.39 |          | 18-01-22 |        |
| CV010095 | 20-01-22 | ODL 5907 Tax DEL Dist.    | 0.90  |        | - 7,381.49 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5902 Sgl DEL Dist.    | 11.00 |        | - 7,370.49 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5902 Tax DEL Dist.    | 26.40 |        | - 7,344.09 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5907 Agent DEL Dist.  |       | 120.00 | - 7,464.09 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5907 Sgl DEL Dist.    | 3.71  |        | - 7,460.38 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5907 Tax DEL Dist.    | 8.91  |        | - 7,451.47 |          | 18-01-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV010100 | 20-01-22 | T+2 5907 Sgl DEL Dist.    | 2.29   |          | - 7,449.18  |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5907 Tax DEL Dist.    | 5.49   |          | - 7,443.69  |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5913 Dealer DIF Dist. |        | 60.00    | - 7,503.69  |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5913 Sgl DIF Dist.    | 3.00   |          | - 7,500.69  |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5913 Tax DIF Dist.    | 7.20   |          | - 7,493.49  |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5923 Dealer DEL Dist. |        | 68.00    | - 7,561.49  |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5923 Sgl DEL Dist.    | 3.00   |          | - 7,558.49  |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5923 Tax DEL Dist.    | 7.20   |          | - 7,551.29  |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5923 Sgl DEL Dist.    | 0.40   |          | - 7,550.89  |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5923 Tax DEL Dist.    | 0.96   |          | - 7,549.93  |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5923 Agent DEL Dist.  |        | 42.80    | - 7,592.73  |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5923 Sgl DEL Dist.    | 2.14   |          | - 7,590.59  |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5923 Tax DEL Dist.    | 5.14   |          | - 7,585.45  |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5931 Dealer DEL Dist. |        | 1,360.00 | - 8,945.45  |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5931 Sgl DEL Dist.    | 50.00  |          | - 8,895.45  |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5931 Tax DEL Dist.    | 120.00 |          | - 8,775.45  |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5902 Agent DEL Dist.  |        | 165.60   | - 8,941.05  |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5902 Sgl DEL Dist.    | 8.28   |          | - 8,932.77  |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5902 Tax DEL Dist.    | 19.87  |          | - 8,912.90  |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5907 Dealer DEL Dist. |        | 48.00    | - 8,960.90  |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5907 Sgl DEL Dist.    | 0.90   |          | - 8,960.00  |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5907 Tax DEL Dist.    | 2.16   |          | - 8,957.84  |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5907 Sgl DEL Dist.    | 1.00   |          | - 8,956.84  |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5907 Tax DEL Dist.    | 2.40   |          | - 8,954.44  |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5907 Sgl DEL Dist.    | 0.50   |          | - 8,953.94  |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5907 Tax DEL Dist.    | 1.20   |          | - 8,952.74  |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5931 Sgl DEL Dist.    | 18.00  |          | - 8,934.74  |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5931 Tax DEL Dist.    | 43.20  |          | - 8,891.54  |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5931 Agent DEL Dist.  |        | 1,924.54 | - 10,816.08 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5931 Sgl DEL Dist.    | 96.23  |          | - 10,719.85 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5931 Tax DEL Dist.    | 230.94 |          | - 10,488.91 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5933 Dealer DEL Dist. |        | 560.00   | - 11,048.91 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5933 Sgl DEL Dist.    | 1.50   |          | - 11,047.41 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5933 Tax DEL Dist.    | 3.60   |          | - 11,043.81 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5933 Sgl DEL Dist.    | 2.50   |          | - 11,041.31 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5933 Tax DEL Dist.    | 6.00   |          | - 11,035.31 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5933 Sgl DEL Dist.    | 7.50   |          | - 11,027.81 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5933 Tax DEL Dist.    | 18.00  |          | - 11,009.81 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5933 Sgl DEL Dist.    | 2.50   |          | - 11,007.31 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5933 Tax DEL Dist.    | 6.00   |          | - 11,001.31 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5933 Sgl DEL Dist.    | 14.00  |          | - 10,987.31 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5933 Tax DEL Dist.    | 33.60  |          | - 10,953.71 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5933 Agent DEL Dist.  |        | 18.10    | - 10,971.81 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5933 Sgl DEL Dist.    | 0.91   |          | - 10,970.90 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5933 Tax DEL Dist.    | 2.17   |          | - 10,968.73 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5954 Dealer DEL Dist. |        | 20.00    | - 10,988.73 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5954 Sgl DEL Dist.    | 1.00   |          | - 10,987.73 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5954 Tax DEL Dist.    | 2.40   |          | - 10,985.33 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5954 Agent DEL Dist.  |        | 32.70    | - 11,018.03 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5954 Sgl DEL Dist.    | 1.64   |          | - 11,016.39 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5954 Tax DEL Dist.    | 3.92   |          | - 11,012.47 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5958 Dealer DEL Dist. |        | 120.00   | - 11,132.47 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5958 Sgl DEL Dist.    | 6.00   |          | - 11,126.47 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5958 Tax DEL Dist.    | 14.40  |          | - 11,112.07 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5962 Dealer DEL Dist. |        | 10.00    | - 11,122.07 |          | 18-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV010100 | 20-01-22 | T+2 5962 Sgl DEL Dist.     | 0.50  |        | - 11,121.57 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5962 Tax DEL Dist.     | 1.20  |        | - 11,120.37 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5962 Agent DEL Dist.   |       | 41.95  | - 11,162.32 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5962 Sgl DEL Dist.     | 2.10  |        | - 11,160.22 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5962 Tax DEL Dist.     | 5.03  |        | - 11,155.19 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5966 Dealer DEL Dist.  |       | 100.00 | - 11,255.19 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5966 Sgl DEL Dist.     | 5.00  |        | - 11,250.19 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5966 Tax DEL Dist.     | 12.00 |        | - 11,238.19 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5979 Dealer DEL Dist.  |       | 120.00 | - 11,358.19 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5979 Sgl DEL Dist.     | 1.00  |        | - 11,357.19 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5979 Tax DEL Dist.     | 2.40  |        | - 11,354.79 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5979 Sgl DEL Dist.     | 5.00  |        | - 11,349.79 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5979 Tax DEL Dist.     | 12.00 |        | - 11,337.79 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5993 Dealer DEL Dist.  |       | 100.00 | - 11,437.79 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5993 Sgl DEL Dist.     | 5.00  |        | - 11,432.79 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5993 Tax DEL Dist.     | 12.00 |        | - 11,420.79 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5994 Dealer DEL Dist.  |       | 156.00 | - 11,576.79 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5994 Sgl DEL Dist.     | 7.80  |        | - 11,568.99 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5994 Tax DEL Dist.     | 18.72 |        | - 11,550.27 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5994 Agent DEL Dist.   |       | 529.19 | - 12,079.46 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5994 Sgl DEL Dist.     | 26.46 |        | - 12,053.00 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5994 Tax DEL Dist.     | 63.50 |        | - 11,989.50 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5902 Dealer DEL Dist.  |       | 260.00 | - 12,249.50 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5902 Sgl DEL Dist.     | 2.00  |        | - 12,247.50 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 5902 Tax DEL Dist.     | 4.80  |        | - 12,242.70 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61010 Tax DIF Dist.    | 4.44  |        | - 12,238.26 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61010 Agent DIF Dist.  |       | 153.36 | - 12,391.62 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61010 Tax DIF Dist.    | 18.40 |        | - 12,373.22 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61010 Sgl DIF Dist.    | 7.67  |        | - 12,365.55 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61024 Dealer DEL Dist. |       | 20.00  | - 12,385.55 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61024 Sgl DEL Dist.    | 1.00  |        | - 12,384.55 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61024 Tax DEL Dist.    | 2.40  |        | - 12,382.15 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61024 Agent DEL Dist.  |       | 91.51  | - 12,473.66 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61024 Sgl DEL Dist.    | 4.58  |        | - 12,469.08 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61024 Tax DEL Dist.    | 10.98 |        | - 12,458.10 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61039 Dealer DEL Dist. |       | 20.00  | - 12,478.10 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61039 Sgl DEL Dist.    | 1.00  |        | - 12,477.10 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61039 Tax DEL Dist.    | 2.40  |        | - 12,474.70 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61039 Agent DEL Dist.  |       | 96.00  | - 12,570.70 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61039 Sgl DEL Dist.    | 4.80  |        | - 12,565.90 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61039 Tax DEL Dist.    | 11.52 |        | - 12,554.38 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6917 Dealer DEL Dist.  |       | 200.00 | - 12,754.38 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6917 Sgl DEL Dist.     | 10.00 |        | - 12,744.38 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6917 Tax DEL Dist.     | 24.00 |        | - 12,720.38 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61010 Sgl DEL Dist.    | 0.85  |        | - 12,719.53 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61010 Tax DEL Dist.    | 2.04  |        | - 12,717.49 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61010 Agent DEL Dist.  |       | 85.48  | - 12,802.97 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61010 Sgl DEL Dist.    | 0.33  |        | - 12,802.64 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61010 Tax DEL Dist.    | 0.80  |        | - 12,801.84 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61010 Sgl DEL Dist.    | 3.94  |        | - 12,797.90 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61010 Tax DEL Dist.    | 9.46  |        | - 12,788.44 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61010 Dealer DIF Dist. |       | 130.00 | - 12,918.44 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61010 Sgl DIF Dist.    | 4.50  |        | - 12,913.94 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61010 Tax DIF Dist.    | 10.80 |        | - 12,903.14 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61010 Sgl DIF Dist.    | 0.15  |        | - 12,902.99 |          | 18-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV010100 | 20-01-22 | T+2 61010 Tax DIF Dist.    | 0.36  |        | - 12,902.63 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61010 Sgl DIF Dist.    | 1.85  |        | - 12,900.78 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6930 Sgl DIF Dist.     | 0.03  |        | - 12,900.75 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6930 Tax DIF Dist.     | 0.06  |        | - 12,900.69 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6930 Agent DIF Dist.   |       | 2.50   | - 12,903.19 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6930 Tax DIF Dist.     | 0.09  |        | - 12,903.10 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6930 Sgl DIF Dist.     | 0.04  |        | - 12,903.06 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6930 Tax DIF Dist.     | 0.21  |        | - 12,902.85 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6930 Sgl DIF Dist.     | 0.09  |        | - 12,902.76 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6951 Dealer DEL Dist.  |       | 1.00   | - 12,903.76 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6951 Sgl DEL Dist.     | 0.05  |        | - 12,903.71 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6951 Tax DEL Dist.     | 0.12  |        | - 12,903.59 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6951 Agent DEL Dist.   |       | 38.93  | - 12,942.52 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6951 Sgl DEL Dist.     | 1.95  |        | - 12,940.57 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6951 Tax DEL Dist.     | 4.67  |        | - 12,935.90 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6967 Dealer DEL Dist.  |       | 30.00  | - 12,965.90 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6967 Sgl DEL Dist.     | 1.50  |        | - 12,964.40 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6967 Tax DEL Dist.     | 3.60  |        | - 12,960.80 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61010 Dealer DEL Dist. |       | 70.40  | - 13,031.20 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61010 Sgl DEL Dist.    | 2.67  |        | - 13,028.53 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 61010 Tax DEL Dist.    | 6.41  |        | - 13,022.12 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6971 Sgl DIF Dist.     | 4.21  |        | - 13,017.91 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6971 Tax DIF Dist.     | 15.62 |        | - 13,002.29 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6971 Sgl DIF Dist.     | 6.51  |        | - 12,995.78 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6971 Dealer DEL Dist.  |       | 548.00 | - 13,543.78 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6971 Sgl DEL Dist.     | 4.00  |        | - 13,539.78 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6971 Tax DEL Dist.     | 9.60  |        | - 13,530.18 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6971 Sgl DEL Dist.     | 3.40  |        | - 13,526.78 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6971 Tax DEL Dist.     | 8.16  |        | - 13,518.62 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6971 Sgl DEL Dist.     | 20.00 |        | - 13,498.62 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6971 Tax DEL Dist.     | 48.00 |        | - 13,450.62 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6971 Agent DEL Dist.   |       | 641.66 | - 14,092.28 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6971 Sgl DEL Dist.     | 17.22 |        | - 14,075.06 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6971 Tax DEL Dist.     | 41.33 |        | - 14,033.73 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6971 Sgl DEL Dist.     | 14.86 |        | - 14,018.87 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6971 Tax DEL Dist.     | 35.67 |        | - 13,983.20 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6971 Dealer DIF Dist.  |       | 50.00  | - 14,033.20 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6971 Sgl DIF Dist.     | 1.00  |        | - 14,032.20 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6971 Tax DIF Dist.     | 2.40  |        | - 14,029.80 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6971 Sgl DIF Dist.     | 1.50  |        | - 14,028.30 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6971 Tax DIF Dist.     | 3.60  |        | - 14,024.70 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6971 Agent DIF Dist.   |       | 214.30 | - 14,239.00 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6971 Tax DIF Dist.     | 10.09 |        | - 14,228.91 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6926 Dealer DEL Dist.  |       | 50.00  | - 14,278.91 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6926 Sgl DEL Dist.     | 0.50  |        | - 14,278.41 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6926 Tax DEL Dist.     | 1.20  |        | - 14,277.21 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6926 Sgl DEL Dist.     | 2.00  |        | - 14,275.21 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6926 Tax DEL Dist.     | 4.80  |        | - 14,270.41 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6930 Dealer DEL Dist.  |       | 0.40   | - 14,270.81 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6930 Sgl DEL Dist.     | 0.02  |        | - 14,270.79 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6930 Tax DEL Dist.     | 0.05  |        | - 14,270.74 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6930 Agent DEL Dist.   |       | 1.86   | - 14,272.60 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6930 Sgl DEL Dist.     | 0.09  |        | - 14,272.51 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6930 Tax DEL Dist.     | 0.22  |        | - 14,272.29 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6930 Dealer DIF Dist.  |       | 0.69   | - 14,272.98 |          | 18-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV010100 | 20-01-22 | T+2 6930 Sgl DIF Dist.     | 0.01   |          | - 14,272.97 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6930 Tax DIF Dist.     | 0.02   |          | - 14,272.95 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6995 Sgl DIF Dist.     | 1.44   |          | - 14,271.51 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6976 Sgl DIF Dist.     | 260.87 |          | - 14,010.64 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6995 Agent DIF Dist.   |        | 28.70    | - 14,039.34 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6995 Tax DIF Dist.     | 1.20   |          | - 14,038.14 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6995 Sgl DIF Dist.     | 0.50   |          | - 14,037.64 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6995 Dealer DIF Dist.  |        | 10.00    | - 14,047.64 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6995 Tax DEL Dist.     | 4.45   |          | - 14,043.19 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6995 Sgl DEL Dist.     | 1.86   |          | - 14,041.33 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6995 Agent DEL Dist.   |        | 37.12    | - 14,078.45 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6995 Tax DEL Dist.     | 0.96   |          | - 14,077.49 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6995 Sgl DEL Dist.     | 0.40   |          | - 14,077.09 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6995 Dealer DEL Dist.  |        | 8.00     | - 14,085.09 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6982 Tax DEL Dist.     | 24.00  |          | - 14,061.09 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6982 Sgl DEL Dist.     | 10.00  |          | - 14,051.09 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6982 Dealer DEL Dist.  |        | 200.00   | - 14,251.09 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6976 Dealer DEL Dist.  |        | 973.61   | - 15,224.70 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6976 Sgl DEL Dist.     | 48.68  |          | - 15,176.02 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6976 Tax DEL Dist.     | 116.83 |          | - 15,059.19 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6976 Agent DEL Dist.   |        | 7,108.49 | - 22,167.68 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6976 Sgl DEL Dist.     | 355.42 |          | - 21,812.26 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6976 Tax DEL Dist.     | 853.02 |          | - 20,959.24 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6976 Dealer DIF Dist.  |        | 1,299.51 | - 22,258.75 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6976 Sgl DIF Dist.     | 64.98  |          | - 22,193.77 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6976 Tax DIF Dist.     | 155.94 |          | - 22,037.83 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6976 Agent DIF Dist.   |        | 5,217.49 | - 27,255.32 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6976 Tax DIF Dist.     | 626.10 |          | - 26,629.22 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 6995 Tax DIF Dist.     | 3.44   |          | - 26,625.78 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 F5521 Sgl DEL Dist.    | 91.10  |          | - 26,534.68 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 F5521 Tax DEL Dist.    | 218.64 |          | - 26,316.04 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 F5521 Agent DEL Dist.  |        | 1,821.97 | - 28,138.01 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 F5521 Tax DEL Dist.    | 48.00  |          | - 28,090.01 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 F5521 Sgl DEL Dist.    | 20.00  |          | - 28,070.01 |          | 18-01-22 |        |
| CV010100 | 20-01-22 | T+2 F5521 Dealer DEL Dist. |        | 400.00   | - 28,470.01 |          | 18-01-22 |        |
| CV010108 | 20-01-22 | FT1 5468 Sgl DIF Dist.     | 85.12  |          | - 28,384.89 |          | 20-01-22 |        |
| CV010108 | 20-01-22 | FT1 5945 Sgl DIF Dist.     | 4.38   |          | - 28,380.51 |          | 20-01-22 |        |
| CV010108 | 20-01-22 | FT1 5468 Agent DIF Dist.   |        | 1,702.44 | - 30,082.95 |          | 20-01-22 |        |
| CV010108 | 20-01-22 | FT1 5468 Tax DIF Dist.     | 204.29 |          | - 29,878.66 |          | 20-01-22 |        |
| CV010108 | 20-01-22 | FT1 5945 Tax DIF Dist.     | 10.51  |          | - 29,868.15 |          | 20-01-22 |        |
| CV010108 | 20-01-22 | FT1 5945 Agent DIF Dist.   |        | 87.60    | - 29,955.75 |          | 20-01-22 |        |
| CV010108 | 20-01-22 | FT1 5945 Tax DIF Dist.     | 3.60   |          | - 29,952.15 |          | 20-01-22 |        |
| CV010108 | 20-01-22 | FT1 5945 Sgl DIF Dist.     | 1.50   |          | - 29,950.65 |          | 20-01-22 |        |
| CV010108 | 20-01-22 | FT1 5945 Dealer DIF Dist.  |        | 30.00    | - 29,980.65 |          | 20-01-22 |        |
| CV010108 | 20-01-22 | FT1 6930 Dealer DIF Dist.  |        | 10.00    | - 29,990.65 |          | 20-01-22 |        |
| CV010108 | 20-01-22 | FT1 6930 Sgl DIF Dist.     | 0.50   |          | - 29,990.15 |          | 20-01-22 |        |
| CV010108 | 20-01-22 | FT1 6930 Tax DIF Dist.     | 1.20   |          | - 29,988.95 |          | 20-01-22 |        |
| CV010108 | 20-01-22 | FT1 6930 Agent DIF Dist.   |        | 35.15    | - 30,024.10 |          | 20-01-22 |        |
| CV010108 | 20-01-22 | FT1 6930 Tax DIF Dist.     | 4.22   |          | - 30,019.88 |          | 20-01-22 |        |
| CV010108 | 20-01-22 | FT1 6930 Sgl DIF Dist.     | 1.76   |          | - 30,018.12 |          | 20-01-22 |        |
| CV010107 | 21-01-22 | T+2 5945 Sgl DIF Dist.     | 3.09   |          | - 30,015.03 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5947 Dealer COT Dist.  |        | 100.00   | - 30,115.03 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5907 Dealer DEL Dist.  |        | 230.00   | - 30,345.03 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5907 Sgl DEL Dist.     | 1.00   |          | - 30,344.03 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5907 Tax DEL Dist.     | 2.40   |          | - 30,341.63 |          | 19-01-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV010107 | 21-01-22 | T+2 5907 Sgl DEL Dist.    | 0.50   |          | - 30,341.13 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5976 Tax DIF Dist.    | 48.00  |          | - 30,293.13 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5933 Sgl DEL Dist.    | 2.00   |          | - 30,291.13 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5933 Tax DEL Dist.    | 4.80   |          | - 30,286.33 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5933 Sgl DEL Dist.    | 18.50  |          | - 30,267.83 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5933 Tax DEL Dist.    | 44.40  |          | - 30,223.43 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5933 Agent DEL Dist.  |        | 13.80    | - 30,237.23 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5933 Sgl DEL Dist.    | 0.69   |          | - 30,236.54 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5933 Tax DEL Dist.    | 1.66   |          | - 30,234.88 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5943 Dealer DEL Dist. |        | 80.00    | - 30,314.88 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5943 Sgl DEL Dist.    | 4.00   |          | - 30,310.88 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5943 Tax DEL Dist.    | 9.60   |          | - 30,301.28 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5947 Tax COT Dist.    | 12.00  |          | - 30,289.28 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5947 Sgl COT Dist.    | 5.00   |          | - 30,284.28 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5962 Dealer DEL Dist. |        | 10.00    | - 30,294.28 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5962 Sgl DEL Dist.    | 0.50   |          | - 30,293.78 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5962 Tax DEL Dist.    | 1.20   |          | - 30,292.58 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5962 Agent DEL Dist.  |        | 42.44    | - 30,335.02 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5962 Sgl DEL Dist.    | 2.12   |          | - 30,332.90 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5962 Tax DEL Dist.    | 5.09   |          | - 30,327.81 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5966 Dealer DEL Dist. |        | 220.00   | - 30,547.81 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5966 Sgl DEL Dist.    | 11.00  |          | - 30,536.81 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5966 Tax DEL Dist.    | 26.40  |          | - 30,510.41 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5976 Dealer DIF Dist. |        | 400.00   | - 30,910.41 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5976 Sgl DIF Dist.    | 20.00  |          | - 30,890.41 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5907 Tax DEL Dist.    | 1.20   |          | - 30,889.21 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5907 Sgl DEL Dist.    | 9.00   |          | - 30,880.21 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5907 Tax DEL Dist.    | 21.60  |          | - 30,858.61 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5907 Sgl DEL Dist.    | 1.00   |          | - 30,857.61 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5907 Tax DEL Dist.    | 2.40   |          | - 30,855.21 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5907 Agent DEL Dist.  |        | 131.02   | - 30,986.23 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5907 Sgl DEL Dist.    | 2.12   |          | - 30,984.11 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5907 Tax DEL Dist.    | 5.08   |          | - 30,979.03 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5907 Sgl DEL Dist.    | 4.44   |          | - 30,974.59 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5907 Tax DEL Dist.    | 10.64  |          | - 30,963.95 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5913 Dealer DEL Dist. |        | 30.00    | - 30,993.95 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5930 Dealer DEL Dist. |        | 200.00   | - 31,193.95 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5930 Sgl DEL Dist.    | 10.00  |          | - 31,183.95 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5930 Tax DEL Dist.    | 24.00  |          | - 31,159.95 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5931 Dealer DEL Dist. |        | 1,000.00 | - 32,159.95 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5931 Sgl DEL Dist.    | 50.00  |          | - 32,109.95 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5931 Tax DEL Dist.    | 120.00 |          | - 31,989.95 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5931 Dealer DIF Dist. |        | 1,340.00 | - 33,329.95 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5931 Sgl DIF Dist.    | 67.00  |          | - 33,262.95 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5931 Tax DIF Dist.    | 160.80 |          | - 33,102.15 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5933 Dealer DEL Dist. |        | 420.00   | - 33,522.15 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5933 Sgl DEL Dist.    | 0.50   |          | - 33,521.65 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5933 Tax DEL Dist.    | 1.20   |          | - 33,520.45 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5913 Sgl DEL Dist.    | 1.50   |          | - 33,518.95 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5913 Tax DEL Dist.    | 3.60   |          | - 33,515.35 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5920 Dealer DEL Dist. |        | 240.00   | - 33,755.35 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5920 Cost DEL Dist.   | 5.89   |          | - 33,749.46 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5920 Sgl DEL Dist.    | 12.00  |          | - 33,737.46 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5920 Tax DEL Dist.    | 28.80  |          | - 33,708.66 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5945 Dealer DEL Dist. |        | 30.00    | - 33,738.66 |          | 19-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV010107 | 21-01-22 | T+2 5945 Sgl DEL Dist.     | 1.50  |        | - 33,737.16 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5945 Tax DEL Dist.     | 3.60  |        | - 33,733.56 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5945 Agent DEL Dist.   |       | 132.44 | - 33,866.00 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5945 Sgl DEL Dist.     | 6.62  |        | - 33,859.38 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5945 Tax DEL Dist.     | 15.89 |        | - 33,843.49 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5945 Dealer DIF Dist.  |       | 30.00  | - 33,873.49 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5945 Sgl DIF Dist.     | 1.50  |        | - 33,871.99 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5945 Tax DIF Dist.     | 3.60  |        | - 33,868.39 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5945 Agent DIF Dist.   |       | 61.71  | - 33,930.10 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5945 Tax DIF Dist.     | 7.40  |        | - 33,922.70 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5979 Sgl DEL Dist.     | 5.00  |        | - 33,917.70 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5979 Tax DEL Dist.     | 12.00 |        | - 33,905.70 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5979 Sgl DEL Dist.     | 5.00  |        | - 33,900.70 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5979 Tax DEL Dist.     | 12.00 |        | - 33,888.70 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5979 Sgl DEL Dist.     | 2.50  |        | - 33,886.20 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5979 Tax DEL Dist.     | 6.00  |        | - 33,880.20 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5979 Sgl DEL Dist.     | 12.00 |        | - 33,868.20 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5979 Tax DEL Dist.     | 28.80 |        | - 33,839.40 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5994 Dealer DEL Dist.  |       | 114.00 | - 33,953.40 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5994 Sgl DEL Dist.     | 5.70  |        | - 33,947.70 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5994 Tax DEL Dist.     | 13.68 |        | - 33,934.02 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5994 Agent DEL Dist.   |       | 383.49 | - 34,317.51 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5994 Sgl DEL Dist.     | 19.17 |        | - 34,298.34 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5994 Tax DEL Dist.     | 46.02 |        | - 34,252.32 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5999 Dealer DEL Dist.  |       | 60.00  | - 34,312.32 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5999 Sgl DEL Dist.     | 1.00  |        | - 34,311.32 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5999 Tax DEL Dist.     | 2.40  |        | - 34,308.92 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5999 Sgl DEL Dist.     | 2.00  |        | - 34,306.92 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5999 Tax DEL Dist.     | 4.80  |        | - 34,302.12 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61008 Dealer DEL Dist. |       | 30.00  | - 34,332.12 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61008 Sgl DEL Dist.    | 0.50  |        | - 34,331.62 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61008 Tax DEL Dist.    | 1.20  |        | - 34,330.42 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61008 Sgl DEL Dist.    | 1.00  |        | - 34,329.42 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61008 Tax DEL Dist.    | 2.40  |        | - 34,327.02 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61010 Dealer DEL Dist. |       | 17.00  | - 34,344.02 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61010 Sgl DEL Dist.    | 0.85  |        | - 34,343.17 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61010 Tax DEL Dist.    | 2.04  |        | - 34,341.13 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61010 Agent DEL Dist.  |       | 71.25  | - 34,412.38 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61010 Sgl DEL Dist.    | 3.56  |        | - 34,408.82 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61010 Tax DEL Dist.    | 8.55  |        | - 34,400.27 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61010 Dealer DIF Dist. |       | 48.00  | - 34,448.27 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61010 Sgl DIF Dist.    | 0.50  |        | - 34,447.77 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61010 Tax DIF Dist.    | 1.20  |        | - 34,446.57 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61010 Sgl DIF Dist.    | 1.90  |        | - 34,444.67 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61010 Tax DIF Dist.    | 4.56  |        | - 34,440.11 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61010 Agent DIF Dist.  |       | 187.49 | - 34,627.60 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61010 Tax DIF Dist.    | 5.13  |        | - 34,622.47 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61010 Sgl DIF Dist.    | 2.14  |        | - 34,620.33 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61010 Tax DIF Dist.    | 17.37 |        | - 34,602.96 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61010 Sgl DIF Dist.    | 7.24  |        | - 34,595.72 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61024 Dealer DEL Dist. |       | 20.00  | - 34,615.72 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61024 Sgl DEL Dist.    | 1.00  |        | - 34,614.72 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6906 Dealer DEL Dist.  |       | 40.00  | - 34,654.72 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6906 Sgl DEL Dist.     | 2.00  |        | - 34,652.72 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6906 Tax DEL Dist.     | 4.80  |        | - 34,647.92 |          | 19-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV010107 | 21-01-22 | T+2 6917 Dealer DEL Dist.  |       | 690.00 | - 35,337.92 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61024 Tax DEL Dist.    | 2.40  |        | - 35,335.52 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61024 Agent DEL Dist.  |       | 79.51  | - 35,415.03 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61024 Sgl DEL Dist.    | 3.98  |        | - 35,411.05 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61024 Tax DEL Dist.    | 9.54  |        | - 35,401.51 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61039 Dealer DEL Dist. |       | 45.00  | - 35,446.51 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61039 Sgl DEL Dist.    | 2.25  |        | - 35,444.26 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61039 Tax DEL Dist.    | 5.40  |        | - 35,438.86 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61039 Agent DEL Dist.  |       | 180.00 | - 35,618.86 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61039 Sgl DEL Dist.    | 9.00  |        | - 35,609.86 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 61039 Tax DEL Dist.    | 21.60 |        | - 35,588.26 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6928 Tax DEL Dist.     | 1.20  |        | - 35,587.06 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6928 Sgl DEL Dist.     | 2.00  |        | - 35,585.06 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6928 Tax DEL Dist.     | 4.80  |        | - 35,580.26 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6928 Agent DEL Dist.   |       | 2.00   | - 35,582.26 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6928 Sgl DEL Dist.     | 0.10  |        | - 35,582.16 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5979 Dealer DEL Dist.  |       | 790.00 | - 36,372.16 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5979 Sgl DEL Dist.     | 10.00 |        | - 36,362.16 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5979 Tax DEL Dist.     | 24.00 |        | - 36,338.16 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5979 Sgl DEL Dist.     | 5.00  |        | - 36,333.16 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 5979 Tax DEL Dist.     | 12.00 |        | - 36,321.16 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6928 Tax DEL Dist.     | 0.24  |        | - 36,320.92 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6917 Sgl DEL Dist.     | 25.00 |        | - 36,295.92 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6917 Tax DEL Dist.     | 60.00 |        | - 36,235.92 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6917 Sgl DEL Dist.     | 5.00  |        | - 36,230.92 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6917 Tax DEL Dist.     | 12.00 |        | - 36,218.92 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6917 Sgl DEL Dist.     | 2.00  |        | - 36,216.92 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6917 Tax DEL Dist.     | 4.80  |        | - 36,212.12 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6917 Sgl DEL Dist.     | 2.50  |        | - 36,209.62 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6917 Tax DEL Dist.     | 6.00  |        | - 36,203.62 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6926 Dealer DEL Dist.  |       | 42.00  | - 36,245.62 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6926 Sgl DEL Dist.     | 0.50  |        | - 36,245.12 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6926 Tax DEL Dist.     | 1.20  |        | - 36,243.92 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6926 Sgl DEL Dist.     | 0.10  |        | - 36,243.82 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6926 Tax DEL Dist.     | 0.24  |        | - 36,243.58 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6926 Sgl DEL Dist.     | 0.50  |        | - 36,243.08 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6926 Tax DEL Dist.     | 1.20  |        | - 36,241.88 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6926 Sgl DEL Dist.     | 1.00  |        | - 36,240.88 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6926 Tax DEL Dist.     | 2.40  |        | - 36,238.48 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6926 Agent DEL Dist.   |       | 9.42   | - 36,247.90 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6926 Sgl DEL Dist.     | 0.47  |        | - 36,247.43 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6926 Tax DEL Dist.     | 1.13  |        | - 36,246.30 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6928 Dealer DEL Dist.  |       | 50.00  | - 36,296.30 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6928 Sgl DEL Dist.     | 0.50  |        | - 36,295.80 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6976 Sgl DIF Dist.     | 8.96  |        | - 36,286.84 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6976 Tax DIF Dist.     | 45.32 |        | - 36,241.52 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6976 Sgl DIF Dist.     | 18.88 |        | - 36,222.64 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6930 Agent DIF Dist.   |       | 0.31   | - 36,222.95 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6930 Tax DIF Dist.     | 0.04  |        | - 36,222.91 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6930 Sgl DIF Dist.     | 0.02  |        | - 36,222.89 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6939 Dealer DEL Dist.  |       | 20.00  | - 36,242.89 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6939 Sgl DEL Dist.     | 1.00  |        | - 36,241.89 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6939 Tax DEL Dist.     | 2.40  |        | - 36,239.49 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6951 Dealer DEL Dist.  |       | 1.00   | - 36,240.49 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6951 Sgl DEL Dist.     | 0.05  |        | - 36,240.44 |          | 19-01-22 |        |



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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV010107 | 21-01-22 | T+2 6951 Tax DEL Dist.    | 0.12   |          | - 36,240.32 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6951 Agent DEL Dist.  |        | 37.80    | - 36,278.12 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6951 Sgl DEL Dist.    | 1.89   |          | - 36,276.23 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6951 Tax DEL Dist.    | 4.54   |          | - 36,271.69 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6967 Dealer DEL Dist. |        | 210.00   | - 36,481.69 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6967 Sgl DEL Dist.    | 5.00   |          | - 36,476.69 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6967 Tax DEL Dist.    | 12.00  |          | - 36,464.69 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6967 Sgl DEL Dist.    | 5.50   |          | - 36,459.19 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6967 Tax DEL Dist.    | 13.20  |          | - 36,445.99 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6930 Dealer DEL Dist. |        | 0.94     | - 36,446.93 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6930 Sgl DEL Dist.    | 0.02   |          | - 36,446.91 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6930 Tax DEL Dist.    | 0.05   |          | - 36,446.86 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6930 Sgl DEL Dist.    | 0.03   |          | - 36,446.83 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6930 Tax DEL Dist.    | 0.06   |          | - 36,446.77 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6930 Agent DEL Dist.  |        | 3.99     | - 36,450.76 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6930 Sgl DEL Dist.    | 0.09   |          | - 36,450.67 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6930 Tax DEL Dist.    | 0.22   |          | - 36,450.45 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6930 Sgl DEL Dist.    | 0.11   |          | - 36,450.34 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6930 Tax DEL Dist.    | 0.26   |          | - 36,450.08 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6930 Dealer DIF Dist. |        | 0.08     | - 36,450.16 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6930 Tax DIF Dist.    | 0.01   |          | - 36,450.15 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6971 Dealer DIF Dist. |        | 80.00    | - 36,530.15 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6971 Sgl DIF Dist.    | 4.00   |          | - 36,526.15 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6971 Tax DIF Dist.    | 9.60   |          | - 36,516.55 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6971 Agent DIF Dist.  |        | 340.00   | - 36,856.55 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6971 Tax DIF Dist.    | 40.80  |          | - 36,815.75 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6971 Sgl DIF Dist.    | 17.00  |          | - 36,798.75 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6971 Dealer DEL Dist. |        | 80.00    | - 36,878.75 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6971 Sgl DEL Dist.    | 4.00   |          | - 36,874.75 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6971 Tax DEL Dist.    | 9.60   |          | - 36,865.15 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6971 Agent DEL Dist.  |        | 359.41   | - 37,224.56 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6971 Sgl DEL Dist.    | 17.97  |          | - 37,206.59 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6971 Tax DEL Dist.    | 43.13  |          | - 37,163.46 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6976 Dealer DEL Dist. |        | 1,873.61 | - 39,037.07 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6976 Sgl DEL Dist.    | 25.00  |          | - 39,012.07 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6976 Tax DEL Dist.    | 60.00  |          | - 38,952.07 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6976 Sgl DEL Dist.    | 25.00  |          | - 38,927.07 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6976 Tax DEL Dist.    | 60.00  |          | - 38,867.07 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6976 Sgl DEL Dist.    | 20.00  |          | - 38,847.07 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6976 Tax DEL Dist.    | 48.00  |          | - 38,799.07 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6976 Sgl DEL Dist.    | 23.68  |          | - 38,775.39 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6976 Tax DEL Dist.    | 56.83  |          | - 38,718.56 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6976 Agent DEL Dist.  |        | 5,556.69 | - 44,275.25 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6976 Sgl DEL Dist.    | 25.63  |          | - 44,249.62 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6976 Tax DEL Dist.    | 61.50  |          | - 44,188.12 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6976 Sgl DEL Dist.    | 81.13  |          | - 44,106.99 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6976 Tax DEL Dist.    | 194.70 |          | - 43,912.29 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6976 Sgl DEL Dist.    | 171.08 |          | - 43,741.21 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6976 Tax DEL Dist.    | 410.60 |          | - 43,330.61 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6976 Dealer DIF Dist. |        | 127.31   | - 43,457.92 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6976 Sgl DIF Dist.    | 1.37   |          | - 43,456.55 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6976 Tax DIF Dist.    | 3.28   |          | - 43,453.27 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6976 Sgl DIF Dist.    | 5.00   |          | - 43,448.27 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6976 Tax DIF Dist.    | 12.00  |          | - 43,436.27 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6976 Agent DIF Dist.  |        | 556.89   | - 43,993.16 |          | 19-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|--------|
| CV010107 | 21-01-22 | T+2 6976 Tax DIF Dist.     | 21.51     |          | - 43,971.65 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6982 Dealer DEL Dist.  |           | 1,400.00 | - 45,371.65 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6982 Sgl DEL Dist.     | 10.00     |          | - 45,361.65 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6982 Tax DEL Dist.     | 24.00     |          | - 45,337.65 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6982 Sgl DEL Dist.     | 20.00     |          | - 45,317.65 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6982 Tax DEL Dist.     | 48.00     |          | - 45,269.65 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6982 Sgl DEL Dist.     | 40.00     |          | - 45,229.65 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6982 Tax DEL Dist.     | 96.00     |          | - 45,133.65 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6995 Dealer DEL Dist.  |           | 8.00     | - 45,141.65 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6995 Sgl DEL Dist.     | 0.40      |          | - 45,141.25 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6995 Tax DEL Dist.     | 0.96      |          | - 45,140.29 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6995 Agent DEL Dist.   |           | 36.92    | - 45,177.21 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6995 Sgl DEL Dist.     | 1.85      |          | - 45,175.36 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6995 Tax DEL Dist.     | 4.43      |          | - 45,170.93 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6996 Dealer DEL Dist.  |           | 140.00   | - 45,310.93 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6996 Sgl DEL Dist.     | 7.00      |          | - 45,303.93 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 6996 Tax DEL Dist.     | 16.80     |          | - 45,287.13 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 F4264 Dealer DEL Dist. |           | 20.00    | - 45,307.13 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 F4264 Tax DEL Dist.    | 2.40      |          | - 45,304.73 |          | 19-01-22 |        |
| CV010107 | 21-01-22 | T+2 F4264 Sgl DEL Dist.    | 1.00      |          | - 45,303.73 |          | 19-01-22 |        |
| CV010122 | 21-01-22 | FT1 61015 Sgl ROL Dist.    | 1.00      |          | - 45,302.73 |          | 21-01-22 |        |
| CV010122 | 21-01-22 | FT1 61015 Tax ROL Dist.    | 2.40      |          | - 45,300.33 |          | 21-01-22 |        |
| CV010122 | 21-01-22 | FT1 6930 Dealer ROL Dist.  |           | 180.00   | - 45,480.33 |          | 21-01-22 |        |
| CV010122 | 21-01-22 | FT1 6930 Sgl ROL Dist.     | 2.50      |          | - 45,477.83 |          | 21-01-22 |        |
| CV010122 | 21-01-22 | FT1 6930 Tax ROL Dist.     | 6.00      |          | - 45,471.83 |          | 21-01-22 |        |
| CV010122 | 21-01-22 | FT1 6930 Sgl ROL Dist.     | 6.00      |          | - 45,465.83 |          | 21-01-22 |        |
| CV010122 | 21-01-22 | FT1 6930 Tax ROL Dist.     | 14.40     |          | - 45,451.43 |          | 21-01-22 |        |
| CV010122 | 21-01-22 | FT1 6930 Sgl ROL Dist.     | 0.50      |          | - 45,450.93 |          | 21-01-22 |        |
| CV010122 | 21-01-22 | FT1 6930 Tax ROL Dist.     | 1.20      |          | - 45,449.73 |          | 21-01-22 |        |
| CV010122 | 21-01-22 | FT1 5937 Dealer ROL Dist.  |           | 100.00   | - 45,549.73 |          | 21-01-22 |        |
| CV010122 | 21-01-22 | FT1 5937 Sgl ROL Dist.     | 5.00      |          | - 45,544.73 |          | 21-01-22 |        |
| CV010122 | 21-01-22 | FT1 5937 Tax ROL Dist.     | 12.00     |          | - 45,532.73 |          | 21-01-22 |        |
| CV010122 | 21-01-22 | FT1 5945 Dealer DIF Dist.  |           | 80.00    | - 45,612.73 |          | 21-01-22 |        |
| CV010122 | 21-01-22 | FT1 5945 Sgl DIF Dist.     | 2.00      |          | - 45,610.73 |          | 21-01-22 |        |
| CV010122 | 21-01-22 | FT1 5945 Tax DIF Dist.     | 4.80      |          | - 45,605.93 |          | 21-01-22 |        |
| CV010122 | 21-01-22 | FT1 5945 Sgl DIF Dist.     | 2.00      |          | - 45,603.93 |          | 21-01-22 |        |
| CV010122 | 21-01-22 | FT1 5945 Tax DIF Dist.     | 4.80      |          | - 45,599.13 |          | 21-01-22 |        |
| CV010122 | 21-01-22 | FT1 5945 Agent DIF Dist.   |           | 258.60   | - 45,857.73 |          | 21-01-22 |        |
| CV010122 | 21-01-22 | FT1 5945 Tax DIF Dist.     | 16.20     |          | - 45,841.53 |          | 21-01-22 |        |
| CV010122 | 21-01-22 | FT1 5945 Sgl DIF Dist.     | 6.75      |          | - 45,834.78 |          | 21-01-22 |        |
| CV010122 | 21-01-22 | FT1 5945 Tax DIF Dist.     | 14.83     |          | - 45,819.95 |          | 21-01-22 |        |
| CV010122 | 21-01-22 | FT1 5945 Sgl DIF Dist.     | 6.18      |          | - 45,813.77 |          | 21-01-22 |        |
| CV010122 | 21-01-22 | FT1 61015 Dealer ROL Dist. |           | 20.00    | - 45,833.77 |          | 21-01-22 |        |
| CV010122 | 21-01-22 | FT1 5945 Dealer ROL Dist.  |           | 50.00    | - 45,883.77 |          | 21-01-22 |        |
| CV010122 | 21-01-22 | FT1 5945 Sgl ROL Dist.     | 2.50      |          | - 45,881.27 |          | 21-01-22 |        |
| CV010122 | 21-01-22 | FT1 5945 Tax ROL Dist.     | 6.00      |          | - 45,875.27 |          | 21-01-22 |        |
| PV030929 | 21-01-22 | FUND ONLIEN TR FABL TO HBL | 64,000.00 |          | 18,124.73   | IBFT     | 21-01-22 | FABLSI |
| PV030934 | 21-01-22 | BANK ONLINE CHARGES        | 22.60     |          | 18,147.33   |          |          | E0150  |
| CV010114 | 24-01-22 | T+2 5902 Sgl DEL Dist.     | 10.47     |          | 18,157.80   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5902 Tax DEL Dist.     | 25.12     |          | 18,182.92   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5907 Dealer DEL Dist.  |           | 1,580.00 | 16,602.92   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5907 Sgl DEL Dist.     | 9.00      |          | 16,611.92   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5907 Tax DEL Dist.     | 21.60     |          | 16,633.52   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5907 Sgl DEL Dist.     | 70.00     |          | 16,703.52   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5907 Tax DEL Dist.     | 168.00    |          | 16,871.52   |          | 20-01-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV010114 | 24-01-22 | T+2 5912 Dealer DEL Dist. |        | 292.00   | 16,579.52 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5912 Sgl DEL Dist.    | 14.60  |          | 16,594.12 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5920 Cost DEL Dist.   | 138.24 |          | 16,732.36 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5920 Sgl DEL Dist.    | 7.00   |          | 16,739.36 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5920 Tax DEL Dist.    | 16.80  |          | 16,756.16 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5920 Agent DEL Dist.  |        | 689.10   | 16,067.06 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5920 Sgl DEL Dist.    | 0.54   |          | 16,067.60 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5920 Tax DEL Dist.    | 1.28   |          | 16,068.88 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5920 Sgl DEL Dist.    | 33.92  |          | 16,102.80 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5920 Tax DEL Dist.    | 81.41  |          | 16,184.21 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5931 Dealer DEL Dist. |        | 1,000.00 | 15,184.21 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5931 Sgl DEL Dist.    | 50.00  |          | 15,234.21 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5931 Tax DEL Dist.    | 120.00 |          | 15,354.21 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5933 Dealer DEL Dist. |        | 160.00   | 15,194.21 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5912 Tax DEL Dist.    | 35.04  |          | 15,229.25 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5912 Agent DEL Dist.  |        | 993.19   | 14,236.06 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5912 Sgl DEL Dist.    | 49.66  |          | 14,285.72 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5912 Tax DEL Dist.    | 119.18 |          | 14,404.90 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5912 Dealer DIF Dist. |        | 90.00    | 14,314.90 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5912 Sgl DIF Dist.    | 4.50   |          | 14,319.40 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5912 Tax DIF Dist.    | 10.80  |          | 14,330.20 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5912 Agent DIF Dist.  |        | 1,090.47 | 13,239.73 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5912 Tax DIF Dist.    | 130.86 |          | 13,370.59 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5912 Sgl DIF Dist.    | 54.52  |          | 13,425.11 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5913 Dealer DEL Dist. |        | 170.00   | 13,255.11 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5913 Sgl DEL Dist.    | 3.50   |          | 13,258.61 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5913 Tax DEL Dist.    | 8.40   |          | 13,267.01 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5913 Sgl DEL Dist.    | 3.00   |          | 13,270.01 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5913 Tax DEL Dist.    | 7.20   |          | 13,277.21 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5913 Sgl DEL Dist.    | 2.00   |          | 13,279.21 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5913 Tax DEL Dist.    | 4.80   |          | 13,284.01 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5913 Agent DEL Dist.  |        | 118.60   | 13,165.41 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5913 Sgl DEL Dist.    | 5.93   |          | 13,171.34 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5913 Tax DEL Dist.    | 14.23  |          | 13,185.57 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5920 Dealer DEL Dist. |        | 330.00   | 12,855.57 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5920 Cost DEL Dist.   | 5.87   |          | 12,861.44 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5920 Sgl DEL Dist.    | 1.00   |          | 12,862.44 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5920 Tax DEL Dist.    | 2.40   |          | 12,864.84 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5920 Cost DEL Dist.   | 1.21   |          | 12,866.05 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5920 Sgl DEL Dist.    | 2.50   |          | 12,868.55 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5920 Tax DEL Dist.    | 6.00   |          | 12,874.55 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5920 Cost DEL Dist.   | 25.97  |          | 12,900.52 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5920 Sgl DEL Dist.    | 6.00   |          | 12,906.52 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5920 Tax DEL Dist.    | 14.40  |          | 12,920.92 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5933 Sgl DEL Dist.    | 1.00   |          | 12,921.92 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5933 Tax DEL Dist.    | 2.40   |          | 12,924.32 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5933 Sgl DEL Dist.    | 7.00   |          | 12,931.32 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5933 Tax DEL Dist.    | 16.80  |          | 12,948.12 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5943 Dealer DEL Dist. |        | 40.00    | 12,908.12 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5943 Sgl DEL Dist.    | 2.00   |          | 12,910.12 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5943 Tax DEL Dist.    | 4.80   |          | 12,914.92 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5947 Dealer COT Dist. |        | 200.00   | 12,714.92 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5947 Tax COT Dist.    | 12.00  |          | 12,726.92 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5947 Sgl COT Dist.    | 5.00   |          | 12,731.92 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5947 Tax COT Dist.    | 12.00  |          | 12,743.92 |          | 20-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|-----------|----------|----------|--------|
| CV010114 | 24-01-22 | T+2 5947 Sgl COT Dist.     | 5.00  |          | 12,748.92 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5902 Dealer DEL Dist.  |       | 250.00   | 12,498.92 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5902 Sgl DEL Dist.     | 0.10  |          | 12,499.02 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5902 Tax DEL Dist.     | 0.24  |          | 12,499.26 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5902 Sgl DEL Dist.     | 1.40  |          | 12,500.66 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5902 Tax DEL Dist.     | 3.36  |          | 12,504.02 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5902 Sgl DEL Dist.     | 11.00 |          | 12,515.02 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5902 Tax DEL Dist.     | 26.40 |          | 12,541.42 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5902 Agent DEL Dist.   |       | 225.81   | 12,315.61 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5902 Sgl DEL Dist.     | 0.82  |          | 12,316.43 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5902 Tax DEL Dist.     | 1.98  |          | 12,318.41 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5979 Tax DEL Dist.     | 48.00 |          | 12,366.41 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5979 Sgl DEL Dist.     | 20.00 |          | 12,386.41 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5979 Tax DEL Dist.     | 48.00 |          | 12,434.41 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 61008 Dealer DEL Dist. |       | 2.00     | 12,432.41 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 61008 Sgl DEL Dist.    | 0.10  |          | 12,432.51 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 61008 Tax DEL Dist.    | 0.24  |          | 12,432.75 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 61008 Agent DEL Dist.  |       | 10.51    | 12,422.24 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 61008 Sgl DEL Dist.    | 0.53  |          | 12,422.77 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 61008 Tax DEL Dist.    | 1.26  |          | 12,424.03 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 61010 Dealer DIF Dist. |       | 90.00    | 12,334.03 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 61010 Sgl DIF Dist.    | 4.50  |          | 12,338.53 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 61010 Tax DIF Dist.    | 10.80 |          | 12,349.33 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 61010 Agent DIF Dist.  |       | 60.44    | 12,288.89 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 61010 Tax DIF Dist.    | 7.25  |          | 12,296.14 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 61010 Sgl DIF Dist.    | 3.02  |          | 12,299.16 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 61031 Dealer DEL Dist. |       | 90.00    | 12,209.16 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 61031 Sgl DEL Dist.    | 4.50  |          | 12,213.66 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 61031 Tax DEL Dist.    | 10.80 |          | 12,224.46 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6917 Dealer DEL Dist.  |       | 80.00    | 12,144.46 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6917 Sgl DEL Dist.     | 2.00  |          | 12,146.46 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6917 Tax DEL Dist.     | 4.80  |          | 12,151.26 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6917 Sgl DEL Dist.     | 2.00  |          | 12,153.26 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6917 Tax DEL Dist.     | 4.80  |          | 12,158.06 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5962 Dealer DEL Dist.  |       | 10.00    | 12,148.06 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5962 Sgl DEL Dist.     | 0.50  |          | 12,148.56 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5962 Tax DEL Dist.     | 1.20  |          | 12,149.76 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5962 Agent DEL Dist.   |       | 41.95    | 12,107.81 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5962 Sgl DEL Dist.     | 2.10  |          | 12,109.91 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5962 Tax DEL Dist.     | 5.03  |          | 12,114.94 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5966 Dealer DEL Dist.  |       | 100.00   | 12,014.94 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5966 Sgl DEL Dist.     | 5.00  |          | 12,019.94 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5966 Tax DEL Dist.     | 12.00 |          | 12,031.94 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5979 Dealer DEL Dist.  |       | 1,080.00 | 10,951.94 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5979 Sgl DEL Dist.     | 3.00  |          | 10,954.94 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5979 Tax DEL Dist.     | 7.20  |          | 10,962.14 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5979 Sgl DEL Dist.     | 6.00  |          | 10,968.14 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5979 Tax DEL Dist.     | 14.40 |          | 10,982.54 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5979 Sgl DEL Dist.     | 5.00  |          | 10,987.54 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5979 Tax DEL Dist.     | 12.00 |          | 10,999.54 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 5979 Sgl DEL Dist.     | 20.00 |          | 11,019.54 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6928 Tax DEL Dist.     | 0.24  |          | 11,019.78 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6928 Sgl DEL Dist.     | 0.20  |          | 11,019.98 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6928 Tax DEL Dist.     | 0.48  |          | 11,020.46 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6928 Sgl DEL Dist.     | 5.00  |          | 11,025.46 |          | 20-01-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV010114 | 24-01-22 | T+2 6928 Tax DEL Dist.    | 12.00  |          | 11,037.46 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6928 Agent DEL Dist.  |        | 70.48    | 10,966.98 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6928 Sgl DEL Dist.    | 1.99   |          | 10,968.97 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6928 Tax DEL Dist.    | 4.77   |          | 10,973.74 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6928 Sgl DEL Dist.    | 0.80   |          | 10,974.54 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6928 Tax DEL Dist.    | 1.93   |          | 10,976.47 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6928 Sgl DEL Dist.    | 0.73   |          | 10,977.20 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6928 Tax DEL Dist.    | 1.76   |          | 10,978.96 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6930 Dealer DEL Dist. |        | 0.54     | 10,978.42 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6930 Sgl DEL Dist.    | 0.03   |          | 10,978.45 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6930 Tax DEL Dist.    | 0.06   |          | 10,978.51 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6939 Sgl DEL Dist.    | 1.00   |          | 10,979.51 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6939 Tax DEL Dist.    | 2.40   |          | 10,981.91 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6939 Sgl DEL Dist.    | 1.50   |          | 10,983.41 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6939 Tax DEL Dist.    | 3.60   |          | 10,987.01 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6926 Dealer DEL Dist. |        | 10.00    | 10,977.01 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6926 Sgl DEL Dist.    | 0.50   |          | 10,977.51 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6926 Tax DEL Dist.    | 1.20   |          | 10,978.71 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6928 Dealer DEL Dist. |        | 158.00   | 10,820.71 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6930 Agent DEL Dist.  |        | 2.14     | 10,818.57 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6930 Sgl DEL Dist.    | 0.11   |          | 10,818.68 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6930 Tax DEL Dist.    | 0.26   |          | 10,818.94 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6939 Dealer DEL Dist. |        | 70.00    | 10,748.94 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6939 Sgl DEL Dist.    | 0.50   |          | 10,749.44 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6939 Tax DEL Dist.    | 1.20   |          | 10,750.64 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6939 Sgl DEL Dist.    | 0.50   |          | 10,751.14 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6939 Tax DEL Dist.    | 1.20   |          | 10,752.34 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6928 Sgl DEL Dist.    | 0.50   |          | 10,752.84 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6928 Tax DEL Dist.    | 1.20   |          | 10,754.04 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6928 Sgl DEL Dist.    | 0.10   |          | 10,754.14 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6928 Tax DEL Dist.    | 0.24   |          | 10,754.38 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6928 Sgl DEL Dist.    | 2.00   |          | 10,756.38 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6928 Tax DEL Dist.    | 4.80   |          | 10,761.18 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6928 Sgl DEL Dist.    | 0.10   |          | 10,761.28 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6976 Tax DIF Dist.    | 12.62  |          | 10,773.90 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6976 Tax DIF Dist.    | 24.00  |          | 10,797.90 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6976 Tax DIF Dist.    | 72.00  |          | 10,869.90 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6976 Sgl DIF Dist.    | 30.00  |          | 10,899.90 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6976 Tax DIF Dist.    | 418.80 |          | 11,318.70 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6976 Sgl DIF Dist.    | 174.50 |          | 11,493.20 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6976 Sgl DIF Dist.    | 5.26   |          | 11,498.46 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6976 Tax DIF Dist.    | 216.36 |          | 11,714.82 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6976 Sgl DIF Dist.    | 90.15  |          | 11,804.97 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6976 Dealer DEL Dist. |        | 1,900.00 | 9,904.97  |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6976 Sgl DEL Dist.    | 25.00  |          | 9,929.97  |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6976 Tax DEL Dist.    | 60.00  |          | 9,989.97  |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6976 Sgl DEL Dist.    | 25.00  |          | 10,014.97 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6976 Tax DEL Dist.    | 60.00  |          | 10,074.97 |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6976 Agent DIF Dist.  |        | 1,908.20 | 8,166.77  |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6976 Sgl DIF Dist.    | 10.00  |          | 8,176.77  |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6976 Dealer DIF Dist. |        | 4,290.00 | 3,886.77  |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6976 Tax DEL Dist.    | 405.28 |          | 4,292.05  |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6976 Sgl DEL Dist.    | 168.87 |          | 4,460.92  |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6976 Sgl DEL Dist.    | 20.00  |          | 4,480.92  |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6976 Tax DEL Dist.    | 48.00  |          | 4,528.92  |          | 20-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV010114 | 24-01-22 | T+2 6976 Sgl DEL Dist.     | 25.00  |          | 4,553.92   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6976 Tax DEL Dist.     | 60.00  |          | 4,613.92   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6976 Agent DEL Dist.   |        | 5,166.84 | - 552.92   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6976 Sgl DEL Dist.     | 19.38  |          | - 533.54   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6976 Tax DEL Dist.     | 46.50  |          | - 487.04   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6976 Sgl DEL Dist.     | 70.10  |          | - 416.94   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 6976 Tax DEL Dist.     | 168.24 |          | - 248.70   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 B1762 Tax DEL Dist.    | 9.60   |          | - 239.10   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 B1762 Sgl DEL Dist.    | 4.00   |          | - 235.10   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 B1762 Tax DEL Dist.    | 33.60  |          | - 201.50   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 B1762 Sgl DEL Dist.    | 14.00  |          | - 187.50   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 B1762 Dealer DEL Dist. |        | 360.00   | - 547.50   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 F4264 Sgl DEL Dist.    | 1.00   |          | - 546.50   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 F4264 Tax DEL Dist.    | 2.40   |          | - 544.10   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 F4264 Dealer DEL Dist. |        | 20.00    | - 564.10   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 SR146 Tax DIF Dist.    | 0.19   |          | - 563.91   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 SR146 Sgl DIF Dist.    | 0.08   |          | - 563.83   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 SR146 Dealer DIF Dist. |        | 1.56     | - 565.39   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 SI30 Dealer DEL Dist.  |        | 148.00   | - 713.39   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 SI30 Sgl DEL Dist.     | 0.40   |          | - 712.99   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 SI30 Tax DEL Dist.     | 0.96   |          | - 712.03   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 SR146 Sgl DIF Dist.    | 0.02   |          | - 712.01   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 SI30 Tax DEL Dist.     | 16.80  |          | - 695.21   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 SI30 Agent DEL Dist.   |        | 44.40    | - 739.61   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 SI30 Sgl DEL Dist.     | 2.22   |          | - 737.39   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 SI30 Tax DEL Dist.     | 5.33   |          | - 732.06   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 SR146 Agent DIF Dist.  |        | 0.47     | - 732.53   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 SR146 Tax DIF Dist.    | 0.06   |          | - 732.47   |          | 20-01-22 |        |
| CV010114 | 24-01-22 | T+2 SI30 Sgl DEL Dist.     | 7.00   |          | - 725.47   |          | 20-01-22 |        |
| CV010124 | 24-01-22 | FT1 6920 Tax ROL Dist.     | 10.80  |          | - 714.67   |          | 24-01-22 |        |
| CV010124 | 24-01-22 | FT1 6920 Sgl ROL Dist.     | 4.50   |          | - 710.17   |          | 24-01-22 |        |
| CV010124 | 24-01-22 | FT1 6920 Dealer ROL Dist.  |        | 90.00    | - 800.17   |          | 24-01-22 |        |
| CV010123 | 25-01-22 | T+2 5906 Dealer DEL Dist.  |        | 18.84    | - 819.01   |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5906 Sgl DEL Dist.     | 0.94   |          | - 818.07   |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5906 Tax DEL Dist.     | 2.26   |          | - 815.81   |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5906 Agent DEL Dist.   |        | 135.65   | - 951.46   |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5906 Sgl DEL Dist.     | 6.78   |          | - 944.68   |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5913 Tax DEL Dist.     | 12.00  |          | - 932.68   |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5912 Dealer DEL Dist.  |        | 3,500.00 | - 4,432.68 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5912 Sgl DEL Dist.     | 175.00 |          | - 4,257.68 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5912 Tax DEL Dist.     | 420.00 |          | - 3,837.68 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5913 Dealer DEL Dist.  |        | 100.00   | - 3,937.68 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5913 Sgl DEL Dist.     | 5.00   |          | - 3,932.68 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5906 Tax DEL Dist.     | 16.28  |          | - 3,916.40 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5966 Tax DEL Dist.     | 24.00  |          | - 3,892.40 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5970 Dealer DEL Dist.  |        | 50.00    | - 3,942.40 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5970 Sgl DEL Dist.     | 2.50   |          | - 3,939.90 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5970 Tax DEL Dist.     | 6.00   |          | - 3,933.90 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5976 Dealer DIF Dist.  |        | 400.00   | - 4,333.90 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5976 Sgl DIF Dist.     | 20.00  |          | - 4,313.90 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5976 Tax DIF Dist.     | 48.00  |          | - 4,265.90 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5994 Dealer DEL Dist.  |        | 64.00    | - 4,329.90 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5994 Sgl DEL Dist.     | 3.20   |          | - 4,326.70 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5994 Tax DEL Dist.     | 7.68   |          | - 4,319.02 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5994 Agent DEL Dist.   |        | 212.48   | - 4,531.50 |          | 21-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV010123 | 25-01-22 | T+2 6917 Sgl DEL Dist.     | 0.20   |          | - 4,531.30 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6917 Tax DEL Dist.     | 0.48   |          | - 4,530.82 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6917 Agent DEL Dist.   |        | 45.18    | - 4,576.00 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6917 Sgl DEL Dist.     | 2.26   |          | - 4,573.74 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6917 Tax DEL Dist.     | 5.42   |          | - 4,568.32 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6925 Dealer DEL Dist.  |        | 20.00    | - 4,588.32 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6925 Sgl DEL Dist.     | 1.00   |          | - 4,587.32 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6925 Tax DEL Dist.     | 2.40   |          | - 4,584.92 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6928 Dealer DEL Dist.  |        | 4.00     | - 4,588.92 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6928 Sgl DEL Dist.     | 0.20   |          | - 4,588.72 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6928 Tax DEL Dist.     | 0.48   |          | - 4,588.24 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6928 Agent DEL Dist.   |        | 14.76    | - 4,603.00 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6928 Sgl DEL Dist.     | 0.74   |          | - 4,602.26 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6928 Tax DEL Dist.     | 1.77   |          | - 4,600.49 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5994 Sgl DEL Dist.     | 10.62  |          | - 4,589.87 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5994 Tax DEL Dist.     | 25.50  |          | - 4,564.37 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 61010 Dealer DEL Dist. |        | 18.00    | - 4,582.37 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 61010 Sgl DEL Dist.    | 0.90   |          | - 4,581.47 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 61010 Tax DEL Dist.    | 2.16   |          | - 4,579.31 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 61010 Agent DEL Dist.  |        | 67.61    | - 4,646.92 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 61010 Sgl DEL Dist.    | 3.38   |          | - 4,643.54 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 61010 Tax DEL Dist.    | 8.11   |          | - 4,635.43 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 61010 Dealer DIF Dist. |        | 106.20   | - 4,741.63 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 61010 Sgl DIF Dist.    | 1.50   |          | - 4,740.13 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 61010 Tax DIF Dist.    | 3.60   |          | - 4,736.53 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 61010 Sgl DIF Dist.    | 3.81   |          | - 4,732.72 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 61010 Tax DIF Dist.    | 9.14   |          | - 4,723.58 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 61010 Agent DIF Dist.  |        | 267.23   | - 4,990.81 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 61010 Tax DIF Dist.    | 2.74   |          | - 4,988.07 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 61010 Sgl DIF Dist.    | 1.14   |          | - 4,986.93 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 61010 Tax DIF Dist.    | 29.33  |          | - 4,957.60 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 61010 Sgl DIF Dist.    | 12.22  |          | - 4,945.38 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6917 Dealer DEL Dist.  |        | 4.00     | - 4,949.38 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5923 Dealer DEL Dist.  |        | 232.00   | - 5,181.38 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5923 Sgl DEL Dist.     | 11.60  |          | - 5,169.78 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5923 Tax DEL Dist.     | 27.84  |          | - 5,141.94 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5923 Agent DEL Dist.   |        | 1,394.08 | - 6,536.02 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5923 Sgl DEL Dist.     | 69.70  |          | - 6,466.32 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5923 Tax DEL Dist.     | 167.29 |          | - 6,299.03 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5931 Dealer DEL Dist.  |        | 40.00    | - 6,339.03 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5931 Sgl DEL Dist.     | 2.00   |          | - 6,337.03 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5931 Tax DEL Dist.     | 4.80   |          | - 6,332.23 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5931 Agent DEL Dist.   |        | 240.75   | - 6,572.98 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5931 Sgl DEL Dist.     | 12.04  |          | - 6,560.94 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5931 Tax DEL Dist.     | 28.89  |          | - 6,532.05 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5945 Dealer DIF Dist.  |        | 90.00    | - 6,622.05 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5945 Sgl DIF Dist.     | 1.00   |          | - 6,621.05 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5945 Tax DIF Dist.     | 2.40   |          | - 6,618.65 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5945 Sgl DIF Dist.     | 3.50   |          | - 6,615.15 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5945 Tax DIF Dist.     | 8.40   |          | - 6,606.75 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5945 Agent DIF Dist.   |        | 62.40    | - 6,669.15 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5945 Tax DIF Dist.     | 7.49   |          | - 6,661.66 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5945 Sgl DIF Dist.     | 3.12   |          | - 6,658.54 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5966 Dealer DEL Dist.  |        | 200.00   | - 6,858.54 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 5966 Sgl DEL Dist.     | 10.00  |          | - 6,848.54 |          | 21-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV010123 | 25-01-22 | T+2 6930 Dealer DEL Dist.  |        | 1.20     | - 6,849.74  |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6930 Tax DEL Dist.     | 0.01   |          | - 6,849.73  |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6930 Sgl DEL Dist.     | 0.06   |          | - 6,849.67  |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6930 Tax DEL Dist.     | 0.13   |          | - 6,849.54  |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6930 Agent DEL Dist.   |        | 4.86     | - 6,854.40  |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6930 Sgl DEL Dist.     | 0.02   |          | - 6,854.38  |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6930 Tax DEL Dist.     | 0.04   |          | - 6,854.34  |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6930 Sgl DEL Dist.     | 0.22   |          | - 6,854.12  |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6930 Tax DEL Dist.     | 0.54   |          | - 6,853.58  |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6967 Dealer DEL Dist.  |        | 30.00    | - 6,883.58  |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6967 Sgl DEL Dist.     | 1.50   |          | - 6,882.08  |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6967 Tax DEL Dist.     | 3.60   |          | - 6,878.48  |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6967 Agent DEL Dist.   |        | 180.31   | - 7,058.79  |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6967 Sgl DEL Dist.     | 9.02   |          | - 7,049.77  |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6967 Tax DEL Dist.     | 21.64  |          | - 7,028.13  |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6971 Dealer DIF Dist.  |        | 10.00    | - 7,038.13  |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6971 Sgl DIF Dist.     | 0.50   |          | - 7,037.63  |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6971 Tax DIF Dist.     | 1.20   |          | - 7,036.43  |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6971 Agent DIF Dist.   |        | 31.40    | - 7,067.83  |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6971 Tax DIF Dist.     | 3.77   |          | - 7,064.06  |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6971 Sgl DIF Dist.     | 1.57   |          | - 7,062.49  |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6976 Dealer DIF Dist.  |        | 2,000.00 | - 9,062.49  |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6976 Sgl DIF Dist.     | 100.00 |          | - 8,962.49  |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6976 Tax DIF Dist.     | 240.00 |          | - 8,722.49  |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6976 Agent DIF Dist.   |        | 6,050.05 | - 14,772.54 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6976 Tax DIF Dist.     | 726.01 |          | - 14,046.53 |          | 21-01-22 |        |
| CV010123 | 25-01-22 | T+2 6976 Sgl DIF Dist.     | 302.50 |          | - 13,744.03 |          | 21-01-22 |        |
| CV010133 | 25-01-22 | FT2 5947 Tax DIF Dist.     | 16.78  |          | - 13,727.25 |          | 25-01-22 |        |
| CV010133 | 25-01-22 | FT2 5947 Sgl DIF Dist.     | 6.99   |          | - 13,720.26 |          | 25-01-22 |        |
| CV010133 | 25-01-22 | FT2 5947 Dealer DIF Dist.  |        | 30.00    | - 13,750.26 |          | 25-01-22 |        |
| CV010133 | 25-01-22 | FT2 5947 Sgl DIF Dist.     | 1.50   |          | - 13,748.76 |          | 25-01-22 |        |
| CV010133 | 25-01-22 | FT2 5947 Tax DIF Dist.     | 3.60   |          | - 13,745.16 |          | 25-01-22 |        |
| CV010133 | 25-01-22 | FT2 5947 Agent DIF Dist.   |        | 139.80   | - 13,884.96 |          | 25-01-22 |        |
| CV010133 | 25-01-22 | FT2 F5521 Tax DIF Dist.    | 11.25  |          | - 13,873.71 |          | 25-01-22 |        |
| CV010133 | 25-01-22 | FT2 F5521 Sgl DIF Dist.    | 4.69   |          | - 13,869.02 |          | 25-01-22 |        |
| CV010133 | 25-01-22 | FT2 F5521 Sgl DIF Dist.    | 6.17   |          | - 13,862.85 |          | 25-01-22 |        |
| CV010133 | 25-01-22 | FT2 F5521 Tax DIF Dist.    | 14.81  |          | - 13,848.04 |          | 25-01-22 |        |
| CV010133 | 25-01-22 | FT2 F5521 Agent DIF Dist.  |        | 217.15   | - 14,065.19 |          | 25-01-22 |        |
| CV010133 | 25-01-22 | FT2 F5521 Tax DIF Dist.    | 3.60   |          | - 14,061.59 |          | 25-01-22 |        |
| CV010133 | 25-01-22 | FT2 F5521 Sgl DIF Dist.    | 1.50   |          | - 14,060.09 |          | 25-01-22 |        |
| CV010133 | 25-01-22 | FT2 F5521 Tax DIF Dist.    | 1.20   |          | - 14,058.89 |          | 25-01-22 |        |
| CV010133 | 25-01-22 | FT2 F5521 Sgl DIF Dist.    | 0.50   |          | - 14,058.39 |          | 25-01-22 |        |
| CV010133 | 25-01-22 | FT2 F5521 Dealer DIF Dist. |        | 40.00    | - 14,098.39 |          | 25-01-22 |        |
| CV010136 | 25-01-22 | FT1 6930 Sgl DIF Dist.     | 0.50   |          | - 14,097.89 |          | 25-01-22 |        |
| CV010136 | 25-01-22 | FT1 6930 Dealer DIF Dist.  |        | 10.00    | - 14,107.89 |          | 25-01-22 |        |
| CV010136 | 25-01-22 | FT1 5945 Sgl DIF Dist.     | 15.19  |          | - 14,092.70 |          | 25-01-22 |        |
| CV010136 | 25-01-22 | FT1 5945 Tax DIF Dist.     | 36.45  |          | - 14,056.25 |          | 25-01-22 |        |
| CV010136 | 25-01-22 | FT1 6930 Tax DIF Dist.     | 1.20   |          | - 14,055.05 |          | 25-01-22 |        |
| CV010136 | 25-01-22 | FT1 5945 Tax DIF Dist.     | 6.00   |          | - 14,049.05 |          | 25-01-22 |        |
| CV010136 | 25-01-22 | FT1 5945 Sgl DIF Dist.     | 2.50   |          | - 14,046.55 |          | 25-01-22 |        |
| CV010136 | 25-01-22 | FT1 5945 Dealer DIF Dist.  |        | 50.00    | - 14,096.55 |          | 25-01-22 |        |
| CV010136 | 25-01-22 | FT1 5945 Agent DIF Dist.   |        | 303.75   | - 14,400.30 |          | 25-01-22 |        |
| CV010132 | 26-01-22 | T+2 5970 Tax DEL Dist.     | 4.80   |          | - 14,395.50 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 5902 Tax DEL Dist.     | 24.59  |          | - 14,370.91 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 5907 Dealer DEL Dist.  |        | 20.00    | - 14,390.91 |          | 24-01-22 |        |



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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV010132 | 26-01-22 | T+2 5907 Sgl DEL Dist.     | 1.00   |          | - 14,389.91 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 5907 Tax DEL Dist.     | 2.40   |          | - 14,387.51 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 5907 Dealer DIF Dist.  |        | 160.00   | - 14,547.51 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 5907 Sgl DIF Dist.     | 8.00   |          | - 14,539.51 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 5907 Tax DIF Dist.     | 19.20  |          | - 14,520.31 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 5923 Dealer DIF Dist.  |        | 360.00   | - 14,880.31 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 5923 Sgl DIF Dist.     | 18.00  |          | - 14,862.31 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 5923 Tax DIF Dist.     | 43.20  |          | - 14,819.11 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 5923 Agent DIF Dist.   |        | 1,036.12 | - 15,855.23 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 5923 Tax DIF Dist.     | 124.33 |          | - 15,730.90 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 5923 Sgl DIF Dist.     | 51.81  |          | - 15,679.09 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 5932 Dealer DEL Dist.  |        | 10.00    | - 15,689.09 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 5932 Sgl DEL Dist.     | 0.50   |          | - 15,688.59 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 5932 Tax DEL Dist.     | 1.20   |          | - 15,687.39 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 5970 Dealer DEL Dist.  |        | 40.00    | - 15,727.39 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 5902 Dealer DEL Dist.  |        | 60.00    | - 15,787.39 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 5902 Sgl DEL Dist.     | 1.60   |          | - 15,785.79 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 5902 Tax DEL Dist.     | 3.84   |          | - 15,781.95 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 5902 Sgl DEL Dist.     | 1.40   |          | - 15,780.55 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 5902 Tax DEL Dist.     | 3.36   |          | - 15,777.19 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 5902 Agent DEL Dist.   |        | 394.05   | - 16,171.24 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 5902 Sgl DEL Dist.     | 9.46   |          | - 16,161.78 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 5902 Tax DEL Dist.     | 22.69  |          | - 16,139.09 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 5902 Sgl DEL Dist.     | 10.25  |          | - 16,128.84 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 5970 Sgl DEL Dist.     | 2.00   |          | - 16,126.84 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6976 Dealer DIF Dist.  |        | 2,000.00 | - 18,126.84 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61010 Dealer DEL Dist. |        | 48.00    | - 18,174.84 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61010 Sgl DEL Dist.    | 1.50   |          | - 18,173.34 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61010 Tax DEL Dist.    | 3.60   |          | - 18,169.74 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61010 Sgl DEL Dist.    | 0.90   |          | - 18,168.84 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61010 Tax DEL Dist.    | 2.16   |          | - 18,166.68 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61010 Agent DEL Dist.  |        | 90.47    | - 18,257.15 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61010 Sgl DEL Dist.    | 1.41   |          | - 18,255.74 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61010 Tax DEL Dist.    | 3.38   |          | - 18,252.36 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61010 Sgl DEL Dist.    | 3.11   |          | - 18,249.25 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61010 Tax DEL Dist.    | 7.47   |          | - 18,241.78 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61010 Dealer DIF Dist. |        | 92.00    | - 18,333.78 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61031 Tax DEL Dist.    | 14.58  |          | - 18,319.20 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6976 Sgl DIF Dist.     | 100.00 |          | - 18,219.20 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6976 Tax DIF Dist.     | 240.00 |          | - 17,979.20 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61010 Sgl DIF Dist.    | 4.60   |          | - 17,974.60 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61010 Tax DIF Dist.    | 11.04  |          | - 17,963.56 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61010 Agent DIF Dist.  |        | 274.91   | - 18,238.47 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61010 Tax DIF Dist.    | 32.99  |          | - 18,205.48 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61010 Sgl DIF Dist.    | 13.75  |          | - 18,191.73 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61024 Dealer DEL Dist. |        | 80.00    | - 18,271.73 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61024 Sgl DEL Dist.    | 1.00   |          | - 18,270.73 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61024 Tax DEL Dist.    | 2.40   |          | - 18,268.33 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61024 Sgl DEL Dist.    | 3.00   |          | - 18,265.33 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61024 Tax DEL Dist.    | 7.20   |          | - 18,258.13 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61024 Agent DEL Dist.  |        | 70.50    | - 18,328.63 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61024 Sgl DEL Dist.    | 3.29   |          | - 18,325.34 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61024 Tax DEL Dist.    | 7.88   |          | - 18,317.46 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61024 Sgl DEL Dist.    | 0.24   |          | - 18,317.22 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61024 Tax DEL Dist.    | 0.58   |          | - 18,316.64 |          | 24-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV010132 | 26-01-22 | T+2 61031 Dealer DEL Dist. |        | 20.00    | - 18,336.64 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61031 Sgl DEL Dist.    | 1.00   |          | - 18,335.64 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61031 Tax DEL Dist.    | 2.40   |          | - 18,333.24 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61031 Agent DEL Dist.  |        | 121.46   | - 18,454.70 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 61031 Sgl DEL Dist.    | 6.07   |          | - 18,448.63 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6910 Dealer DEL Dist.  |        | 38.00    | - 18,486.63 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6910 Sgl DEL Dist.     | 1.90   |          | - 18,484.73 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6910 Tax DEL Dist.     | 4.56   |          | - 18,480.17 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6910 Agent DEL Dist.   |        | 156.75   | - 18,636.92 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6910 Sgl DEL Dist.     | 7.84   |          | - 18,629.08 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6910 Tax DEL Dist.     | 18.81  |          | - 18,610.27 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6913 Dealer DEL Dist.  |        | 2.00     | - 18,612.27 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6913 Sgl DEL Dist.     | 0.10   |          | - 18,612.17 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6913 Tax DEL Dist.     | 0.24   |          | - 18,611.93 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6913 Agent DEL Dist.   |        | 6.84     | - 18,618.77 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6913 Sgl DEL Dist.     | 0.34   |          | - 18,618.43 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6913 Tax DEL Dist.     | 0.82   |          | - 18,617.61 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6928 Dealer DIF Dist.  |        | 60.00    | - 18,677.61 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6928 Sgl DIF Dist.     | 3.00   |          | - 18,674.61 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6928 Tax DIF Dist.     | 7.20   |          | - 18,667.41 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6930 Dealer DEL Dist.  |        | 1.20     | - 18,668.61 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6930 Tax DEL Dist.     | 0.01   |          | - 18,668.60 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6930 Sgl DEL Dist.     | 0.06   |          | - 18,668.54 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6930 Tax DEL Dist.     | 0.13   |          | - 18,668.41 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6930 Agent DEL Dist.   |        | 4.77     | - 18,673.18 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6930 Sgl DEL Dist.     | 0.02   |          | - 18,673.16 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6930 Tax DEL Dist.     | 0.04   |          | - 18,673.12 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6930 Sgl DEL Dist.     | 0.22   |          | - 18,672.90 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6930 Tax DEL Dist.     | 0.53   |          | - 18,672.37 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6971 Dealer DIF Dist.  |        | 102.00   | - 18,774.37 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6971 Sgl DIF Dist.     | 5.10   |          | - 18,769.27 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6971 Tax DIF Dist.     | 12.24  |          | - 18,757.03 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6971 Agent DIF Dist.   |        | 295.23   | - 19,052.26 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6971 Tax DIF Dist.     | 35.43  |          | - 19,016.83 |          | 24-01-22 |        |
| CV010132 | 26-01-22 | T+2 6971 Sgl DIF Dist.     | 14.76  |          | - 19,002.07 |          | 24-01-22 |        |
| CV010141 | 26-01-22 | FT1 5468 Tax DIF Dist.     | 134.15 |          | - 18,867.92 |          | 26-01-22 |        |
| CV010141 | 26-01-22 | FT1 5468 Agent DIF Dist.   |        | 1,117.91 | - 19,985.83 |          | 26-01-22 |        |
| CV010141 | 26-01-22 | FT1 5468 Sgl DIF Dist.     | 55.90  |          | - 19,929.93 |          | 26-01-22 |        |
| CV010142 | 26-01-22 | FT2 F5521 Agent DIF Dist.  |        | 1,229.26 | - 21,159.19 |          | 26-01-22 |        |
| CV010142 | 26-01-22 | FT2 F5521 Tax DIF Dist.    | 17.40  |          | - 21,141.79 |          | 26-01-22 |        |
| CV010142 | 26-01-22 | FT2 F5521 Sgl DIF Dist.    | 7.25   |          | - 21,134.54 |          | 26-01-22 |        |
| CV010142 | 26-01-22 | FT2 F5521 Tax DIF Dist.    | 28.80  |          | - 21,105.74 |          | 26-01-22 |        |
| CV010142 | 26-01-22 | FT2 F5521 Tax DIF Dist.    | 12.00  |          | - 21,093.74 |          | 26-01-22 |        |
| CV010142 | 26-01-22 | FT2 F5521 Tax DIF Dist.    | 50.49  |          | - 21,043.25 |          | 26-01-22 |        |
| CV010142 | 26-01-22 | FT2 F5521 Sgl DIF Dist.    | 21.04  |          | - 21,022.21 |          | 26-01-22 |        |
| CV010142 | 26-01-22 | FT2 F5521 Tax DIF Dist.    | 50.82  |          | - 20,971.39 |          | 26-01-22 |        |
| CV010142 | 26-01-22 | FT2 F5521 Sgl DIF Dist.    | 21.18  |          | - 20,950.21 |          | 26-01-22 |        |
| CV010142 | 26-01-22 | FT2 F5521 Dealer DIF Dist. |        | 290.00   | - 21,240.21 |          | 26-01-22 |        |
| CV010142 | 26-01-22 | FT2 F5521 Tax DIF Dist.    | 2.40   |          | - 21,237.81 |          | 26-01-22 |        |
| CV010142 | 26-01-22 | FT2 F5521 Sgl DIF Dist.    | 1.00   |          | - 21,236.81 |          | 26-01-22 |        |
| CV010142 | 26-01-22 | FT2 F5521 Tax DIF Dist.    | 2.40   |          | - 21,234.41 |          | 26-01-22 |        |
| CV010142 | 26-01-22 | FT2 F5521 Sgl DIF Dist.    | 1.00   |          | - 21,233.41 |          | 26-01-22 |        |
| CV010142 | 26-01-22 | FT2 F5521 Sgl DIF Dist.    | 7.50   |          | - 21,225.91 |          | 26-01-22 |        |
| CV010142 | 26-01-22 | FT2 F5521 Tax DIF Dist.    | 18.00  |          | - 21,207.91 |          | 26-01-22 |        |
| CV010142 | 26-01-22 | FT2 F5521 Sgl DIF Dist.    | 5.00   |          | - 21,202.91 |          | 26-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV010142 | 26-01-22 | FT2 F5521 Sgl DIF Dist.    | 12.00  |          | - 21,190.91 |          | 26-01-22 |        |
| CV010135 | 27-01-22 | ODL 61030 Tax DEL Dist.    | 0.21   |          | - 21,190.70 |          | 25-01-22 |        |
| CV010135 | 27-01-22 | ODL 61030 Tax DEL Dist.    | 0.24   |          | - 21,190.46 |          | 25-01-22 |        |
| CV010135 | 27-01-22 | ODL 61030 Sgl DEL Dist.    | 0.10   |          | - 21,190.36 |          | 25-01-22 |        |
| CV010135 | 27-01-22 | ODL 61030 Dealer DEL Dist. |        | 2.00     | - 21,192.36 |          | 25-01-22 |        |
| CV010135 | 27-01-22 | ODL 61030 Sgl DEL Dist.    | 0.09   |          | - 21,192.27 |          | 25-01-22 |        |
| CV010135 | 27-01-22 | ODL 61030 Agent DEL Dist.  |        | 1.76     | - 21,194.03 |          | 25-01-22 |        |
| CV010135 | 27-01-22 | ODL F5521 Dealer DEL Dist. |        | 6.40     | - 21,200.43 |          | 25-01-22 |        |
| CV010135 | 27-01-22 | ODL F5521 Sgl DEL Dist.    | 0.32   |          | - 21,200.11 |          | 25-01-22 |        |
| CV010135 | 27-01-22 | ODL F5521 Tax DEL Dist.    | 0.77   |          | - 21,199.34 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 5923 Dealer DIF Dist.  |        | 1,200.00 | - 22,399.34 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 5923 Sgl DIF Dist.     | 60.00  |          | - 22,339.34 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 5912 Sgl DIF Dist.     | 36.66  |          | - 22,302.68 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 5912 Tax DIF Dist.     | 87.99  |          | - 22,214.69 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 5912 Agent DIF Dist.   |        | 733.25   | - 22,947.94 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 5912 Tax DIF Dist.     | 21.60  |          | - 22,926.34 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 5912 Sgl DIF Dist.     | 9.00   |          | - 22,917.34 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 5912 Dealer DIF Dist.  |        | 180.00   | - 23,097.34 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 5912 Tax DEL Dist.     | 420.00 |          | - 22,677.34 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 5923 Tax DIF Dist.     | 144.00 |          | - 22,533.34 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 5912 Dealer DEL Dist.  |        | 3,500.00 | - 26,033.34 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 5912 Sgl DEL Dist.     | 175.00 |          | - 25,858.34 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61010 Agent DEL Dist.  |        | 32.55    | - 25,890.89 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61010 Sgl DEL Dist.    | 0.18   |          | - 25,890.71 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61010 Tax DEL Dist.    | 0.43   |          | - 25,890.28 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61010 Sgl DEL Dist.    | 1.45   |          | - 25,888.83 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61010 Tax DEL Dist.    | 3.47   |          | - 25,885.36 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61010 Dealer DIF Dist. |        | 51.34    | - 25,936.70 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61010 Sgl DIF Dist.    | 2.57   |          | - 25,934.13 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61010 Tax DIF Dist.    | 6.16   |          | - 25,927.97 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61010 Agent DIF Dist.  |        | 150.56   | - 26,078.53 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61010 Tax DIF Dist.    | 18.07  |          | - 26,060.46 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61010 Sgl DIF Dist.    | 7.53   |          | - 26,052.93 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61030 Dealer DEL Dist. |        | 140.00   | - 26,192.93 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61030 Sgl DEL Dist.    | 7.00   |          | - 26,185.93 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61030 Tax DEL Dist.    | 16.80  |          | - 26,169.13 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61030 Agent DEL Dist.  |        | 135.10   | - 26,304.23 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61030 Sgl DEL Dist.    | 6.76   |          | - 26,297.47 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61030 Tax DEL Dist.    | 16.21  |          | - 26,281.26 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61033 Dealer DEL Dist. |        | 250.00   | - 26,531.26 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61033 Sgl DEL Dist.    | 12.50  |          | - 26,518.76 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61033 Agent DEL Dist.  |        | 241.25   | - 26,760.01 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61033 Sgl DEL Dist.    | 12.06  |          | - 26,747.95 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61033 Tax DEL Dist.    | 28.95  |          | - 26,719.00 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61034 Dealer DEL Dist. |        | 90.00    | - 26,809.00 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61034 Sgl DEL Dist.    | 4.50   |          | - 26,804.50 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61034 Tax DEL Dist.    | 10.80  |          | - 26,793.70 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61034 Agent DEL Dist.  |        | 86.85    | - 26,880.55 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61034 Sgl DEL Dist.    | 4.34   |          | - 26,876.21 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61034 Tax DEL Dist.    | 10.42  |          | - 26,865.79 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 6907 Dealer DEL Dist.  |        | 124.00   | - 26,989.79 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 6907 Sgl DEL Dist.     | 5.00   |          | - 26,984.79 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 6907 Tax DEL Dist.     | 12.00  |          | - 26,972.79 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 6907 Sgl DEL Dist.     | 1.20   |          | - 26,971.59 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 6907 Tax DEL Dist.     | 2.88   |          | - 26,968.71 |          | 25-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV010138 | 27-01-22 | T+2 6907 Agent DEL Dist.   |        | 78.73    | - 27,047.44 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61033 Tax DEL Dist.    | 30.00  |          | - 27,017.44 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 5932 Tax DEL Dist.     | 1.20   |          | - 27,016.24 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 5947 Dealer COT Dist.  |        | 100.00   | - 27,116.24 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 5947 Tax COT Dist.     | 12.00  |          | - 27,104.24 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 5947 Sgl COT Dist.     | 5.00   |          | - 27,099.24 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 5953 Dealer DEL Dist.  |        | 400.00   | - 27,499.24 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 5953 Sgl DEL Dist.     | 20.00  |          | - 27,479.24 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 5953 Tax DEL Dist.     | 48.00  |          | - 27,431.24 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61005 Dealer DEL Dist. |        | 20.00    | - 27,451.24 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61005 Sgl DEL Dist.    | 1.00   |          | - 27,450.24 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61005 Tax DEL Dist.    | 2.40   |          | - 27,447.84 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61005 Agent DEL Dist.  |        | 10.60    | - 27,458.44 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61005 Sgl DEL Dist.    | 0.53   |          | - 27,457.91 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61005 Tax DEL Dist.    | 1.27   |          | - 27,456.64 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61010 Dealer DEL Dist. |        | 70.00    | - 27,526.64 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 6907 Sgl DEL Dist.     | 3.94   |          | - 27,522.70 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 6907 Tax DEL Dist.     | 9.45   |          | - 27,513.25 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 6917 Dealer DEL Dist.  |        | 368.00   | - 27,881.25 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 6917 Sgl DEL Dist.     | 3.00   |          | - 27,878.25 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 6917 Tax DEL Dist.     | 7.20   |          | - 27,871.05 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 6917 Sgl DEL Dist.     | 15.00  |          | - 27,856.05 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 6917 Tax DEL Dist.     | 36.00  |          | - 27,820.05 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 6917 Sgl DEL Dist.     | 0.40   |          | - 27,819.65 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 6917 Tax DEL Dist.     | 0.96   |          | - 27,818.69 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 6917 Agent DEL Dist.   |        | 89.33    | - 27,908.02 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 6917 Sgl DEL Dist.     | 4.47   |          | - 27,903.55 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 6917 Tax DEL Dist.     | 10.72  |          | - 27,892.83 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 6982 Dealer DEL Dist.  |        | 140.00   | - 28,032.83 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 6982 Sgl DEL Dist.     | 5.00   |          | - 28,027.83 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 6982 Tax DEL Dist.     | 12.00  |          | - 28,015.83 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 6982 Sgl DEL Dist.     | 2.00   |          | - 28,013.83 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 6982 Tax DEL Dist.     | 4.80   |          | - 28,009.03 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 5931 Dealer DIF Dist.  |        | 1,400.00 | - 29,409.03 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 5931 Sgl DIF Dist.     | 70.00  |          | - 29,339.03 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 5931 Tax DIF Dist.     | 168.00 |          | - 29,171.03 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 5932 Dealer DEL Dist.  |        | 10.00    | - 29,181.03 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 5932 Sgl DEL Dist.     | 0.50   |          | - 29,180.53 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61010 Sgl DEL Dist.    | 2.00   |          | - 29,178.53 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61010 Tax DEL Dist.    | 4.80   |          | - 29,173.73 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61010 Sgl DEL Dist.    | 1.50   |          | - 29,172.23 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 61010 Tax DEL Dist.    | 3.60   |          | - 29,168.63 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 F5521 Sgl DEL Dist.    | 15.00  |          | - 29,153.63 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 F5521 Dealer DEL Dist. |        | 300.00   | - 29,453.63 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 F5521 Tax DEL Dist.    | 36.00  |          | - 29,417.63 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 F5521 Sgl DIF Dist.    | 20.00  |          | - 29,397.63 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 F5521 Dealer DIF Dist. |        | 400.00   | - 29,797.63 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 F5521 Tax DIF Dist.    | 48.00  |          | - 29,749.63 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 F5521 Agent DEL Dist.  |        | 1,386.65 | - 31,136.28 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 F5521 Sgl DEL Dist.    | 69.33  |          | - 31,066.95 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 F5521 Tax DEL Dist.    | 166.40 |          | - 30,900.55 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 Sl30 Dealer DEL Dist.  |        | 10.00    | - 30,910.55 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 Sl30 Sgl DEL Dist.     | 0.50   |          | - 30,910.05 |          | 25-01-22 |        |
| CV010138 | 27-01-22 | T+2 Sl30 Tax DEL Dist.     | 1.20   |          | - 30,908.85 |          | 25-01-22 |        |
| CV010151 | 27-01-22 | FT1 6930 Tax DIF Dist.     | 1.20   |          | - 30,907.65 |          | 27-01-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|--------|-------------|----------|----------|--------|
| CV010151 | 27-01-22 | FT1 6930 Sgl DIF Dist.    | 0.50   |        | - 30,907.15 |          | 27-01-22 |        |
| CV010151 | 27-01-22 | FT1 6930 Agent DIF Dist.  |        | 34.60  | - 30,941.75 |          | 27-01-22 |        |
| CV010151 | 27-01-22 | FT1 6930 Tax DIF Dist.    | 4.15   |        | - 30,937.60 |          | 27-01-22 |        |
| CV010151 | 27-01-22 | FT1 6930 Sgl DIF Dist.    | 1.73   |        | - 30,935.87 |          | 27-01-22 |        |
| CV010151 | 27-01-22 | FT1 6930 Dealer DIF Dist. |        | 10.00  | - 30,945.87 |          | 27-01-22 |        |
| CV010151 | 27-01-22 | FT1 5945 Sgl DIF Dist.    | 7.18   |        | - 30,938.69 |          | 27-01-22 |        |
| CV010151 | 27-01-22 | FT1 5945 Tax DIF Dist.    | 17.22  |        | - 30,921.47 |          | 27-01-22 |        |
| CV010151 | 27-01-22 | FT1 5945 Agent DIF Dist.  |        | 143.51 | - 31,064.98 |          | 27-01-22 |        |
| CV010151 | 27-01-22 | FT1 5945 Sgl DIF Dist.    | 3.50   |        | - 31,061.48 |          | 27-01-22 |        |
| CV010151 | 27-01-22 | FT1 5945 Tax DIF Dist.    | 8.40   |        | - 31,053.08 |          | 27-01-22 |        |
| CV010151 | 27-01-22 | FT1 5945 Dealer DIF Dist. |        | 70.00  | - 31,123.08 |          | 27-01-22 |        |
| CV010151 | 27-01-22 | FT1 5937 Sgl DIF Dist.    | 30.00  |        | - 31,093.08 |          | 27-01-22 |        |
| CV010151 | 27-01-22 | FT1 5937 Tax DIF Dist.    | 72.00  |        | - 31,021.08 |          | 27-01-22 |        |
| CV010151 | 27-01-22 | FT1 5937 Agent DIF Dist.  |        | 600.00 | - 31,621.08 |          | 27-01-22 |        |
| CV010151 | 27-01-22 | FT1 5937 Sgl DIF Dist.    | 5.00   |        | - 31,616.08 |          | 27-01-22 |        |
| CV010151 | 27-01-22 | FT1 5937 Dealer DIF Dist. |        | 100.00 | - 31,716.08 |          | 27-01-22 |        |
| CV010151 | 27-01-22 | FT1 5937 Tax DIF Dist.    | 12.00  |        | - 31,704.08 |          | 27-01-22 |        |
| CV010158 | 27-01-22 | FT2 5945 Tax DIF Dist.    | 7.69   |        | - 31,696.39 |          | 27-01-22 |        |
| CV010158 | 27-01-22 | FT2 5945 Agent DIF Dist.  |        | 64.10  | - 31,760.49 |          | 27-01-22 |        |
| CV010158 | 27-01-22 | FT2 5945 Sgl DIF Dist.    | 1.00   |        | - 31,759.49 |          | 27-01-22 |        |
| CV010158 | 27-01-22 | FT2 5945 Tax DIF Dist.    | 2.40   |        | - 31,757.09 |          | 27-01-22 |        |
| CV010158 | 27-01-22 | FT2 5945 Dealer DIF Dist. |        | 20.00  | - 31,777.09 |          | 27-01-22 |        |
| CV010158 | 27-01-22 | FT2 5945 Sgl DIF Dist.    | 3.21   |        | - 31,773.88 |          | 27-01-22 |        |
| CV010149 | 28-01-22 | T+2 5933 Tax DIF Dist.    | 2.40   |        | - 31,771.48 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 5933 Dealer DIF Dist. |        | 20.00  | - 31,791.48 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 5947 Dealer COT Dist. |        | 200.00 | - 31,991.48 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 5947 Tax COT Dist.    | 24.00  |        | - 31,967.48 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 5947 Sgl COT Dist.    | 10.00  |        | - 31,957.48 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 5970 Dealer DEL Dist. |        | 100.00 | - 32,057.48 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 5970 Sgl DEL Dist.    | 5.00   |        | - 32,052.48 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 5970 Tax DEL Dist.    | 12.00  |        | - 32,040.48 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 5973 Dealer DEL Dist. |        | 50.00  | - 32,090.48 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 5973 Sgl DEL Dist.    | 2.50   |        | - 32,087.98 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 5973 Tax DEL Dist.    | 6.00   |        | - 32,081.98 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 5913 Dealer DEL Dist. |        | 80.00  | - 32,161.98 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 5913 Sgl DEL Dist.    | 4.00   |        | - 32,157.98 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 5913 Tax DEL Dist.    | 9.60   |        | - 32,148.38 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 5930 Dealer DEL Dist. |        | 220.00 | - 32,368.38 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 5930 Sgl DEL Dist.    | 11.00  |        | - 32,357.38 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 5930 Tax DEL Dist.    | 26.40  |        | - 32,330.98 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 5930 Dealer DIF Dist. |        | 30.00  | - 32,360.98 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 5930 Tax DIF Dist.    | 3.60   |        | - 32,357.38 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 5930 Sgl DIF Dist.    | 1.50   |        | - 32,355.88 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 5930 Agent DIF Dist.  |        | 85.80  | - 32,441.68 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 5930 Tax DIF Dist.    | 10.30  |        | - 32,431.38 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 5930 Sgl DIF Dist.    | 4.29   |        | - 32,427.09 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 5933 Dealer DEL Dist. |        | 180.00 | - 32,607.09 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 5933 Sgl DEL Dist.    | 1.00   |        | - 32,606.09 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 5933 Tax DEL Dist.    | 2.40   |        | - 32,603.69 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 5933 Sgl DEL Dist.    | 8.00   |        | - 32,595.69 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 5933 Tax DEL Dist.    | 19.20  |        | - 32,576.49 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 5933 Sgl DIF Dist.    | 1.00   |        | - 32,575.49 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6976 Tax DEL Dist.    | 48.73  |        | - 32,526.76 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6976 Sgl DEL Dist.    | 67.90  |        | - 32,458.86 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6976 Tax DEL Dist.    | 162.95 |        | - 32,295.91 |          | 26-01-22 |        |

Statement Of Account

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV010149 | 28-01-22 | T+2 61004 Dealer DEL Dist. |       | 0.80   | - 32,296.71 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 61004 Sgl DEL Dist.    | 0.04  |        | - 32,296.67 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6928 Dealer DEL Dist.  |       | 100.00 | - 32,396.67 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6928 Sgl DEL Dist.     | 5.00  |        | - 32,391.67 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6928 Tax DEL Dist.     | 12.00 |        | - 32,379.67 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6930 Dealer DEL Dist.  |       | 0.16   | - 32,379.83 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6930 Sgl DEL Dist.     | 0.01  |        | - 32,379.82 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6930 Tax DEL Dist.     | 0.02  |        | - 32,379.80 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6930 Agent DEL Dist.   |       | 0.72   | - 32,380.52 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6930 Sgl DEL Dist.     | 0.04  |        | - 32,380.48 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6930 Tax DEL Dist.     | 0.09  |        | - 32,380.39 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6930 Dealer DIF Dist.  |       | 0.27   | - 32,380.66 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6930 Tax DIF Dist.     | 0.03  |        | - 32,380.63 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6930 Sgl DIF Dist.     | 0.01  |        | - 32,380.62 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6930 Agent DIF Dist.   |       | 1.03   | - 32,381.65 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6930 Tax DIF Dist.     | 0.12  |        | - 32,381.53 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6930 Sgl DIF Dist.     | 0.05  |        | - 32,381.48 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6967 Dealer DEL Dist.  |       | 400.00 | - 32,781.48 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6967 Sgl DEL Dist.     | 20.00 |        | - 32,761.48 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6967 Tax DEL Dist.     | 48.00 |        | - 32,713.48 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6971 Dealer DIF Dist.  |       | 32.00  | - 32,745.48 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6971 Tax DIF Dist.     | 3.60  |        | - 32,741.88 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6971 Sgl DIF Dist.     | 1.50  |        | - 32,740.38 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6971 Tax DIF Dist.     | 0.24  |        | - 32,740.14 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6971 Sgl DIF Dist.     | 0.10  |        | - 32,740.04 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6971 Agent DIF Dist.   |       | 140.34 | - 32,880.38 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6971 Tax DIF Dist.     | 15.80 |        | - 32,864.58 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6971 Sgl DIF Dist.     | 6.59  |        | - 32,857.99 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6971 Tax DIF Dist.     | 1.04  |        | - 32,856.95 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6971 Sgl DIF Dist.     | 0.43  |        | - 32,856.52 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6976 Dealer DEL Dist.  |       | 472.84 | - 33,329.36 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6976 Sgl DEL Dist.     | 2.01  |        | - 33,327.35 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6976 Tax DEL Dist.     | 4.83  |        | - 33,322.52 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6976 Sgl DEL Dist.     | 2.80  |        | - 33,319.72 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6976 Tax DEL Dist.     | 6.72  |        | - 33,313.00 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6976 Sgl DEL Dist.     | 0.42  |        | - 33,312.58 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6976 Tax DEL Dist.     | 1.01  |        | - 33,311.57 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6976 Sgl DEL Dist.     | 4.01  |        | - 33,307.56 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 61004 Tax DEL Dist.    | 0.10  |        | - 33,307.46 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 61004 Agent DEL Dist.  |       | 2.48   | - 33,309.94 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 61004 Sgl DEL Dist.    | 0.12  |        | - 33,309.82 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 61004 Tax DEL Dist.    | 0.30  |        | - 33,309.52 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 61010 Dealer DEL Dist. |       | 40.00  | - 33,349.52 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 61010 Sgl DEL Dist.    | 2.00  |        | - 33,347.52 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 61010 Tax DEL Dist.    | 4.80  |        | - 33,342.72 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 61010 Agent DEL Dist.  |       | 2.60   | - 33,345.32 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 61010 Sgl DEL Dist.    | 0.13  |        | - 33,345.19 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 61010 Tax DEL Dist.    | 0.31  |        | - 33,344.88 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 61010 Dealer DIF Dist. |       | 98.00  | - 33,442.88 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 61010 Tax DIF Dist.    | 11.76 |        | - 33,431.12 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 61010 Sgl DIF Dist.    | 4.90  |        | - 33,426.22 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 61010 Agent DIF Dist.  |       | 264.09 | - 33,690.31 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 61010 Tax DIF Dist.    | 31.69 |        | - 33,658.62 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 61010 Sgl DIF Dist.    | 13.20 |        | - 33,645.42 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6917 Dealer DEL Dist.  |       | 100.00 | - 33,745.42 |          | 26-01-22 |        |

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|--------|
| CV010149 | 28-01-22 | T+2 6917 Sgl DEL Dist.     | 5.00      |          | - 33,740.42 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6917 Tax DEL Dist.     | 12.00     |          | - 33,728.42 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6976 Tax DEL Dist.     | 9.62      |          | - 33,718.80 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6976 Sgl DEL Dist.     | 4.40      |          | - 33,714.40 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6976 Tax DEL Dist.     | 10.56     |          | - 33,703.84 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6976 Sgl DEL Dist.     | 10.00     |          | - 33,693.84 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6976 Tax DEL Dist.     | 24.00     |          | - 33,669.84 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6976 Agent DEL Dist.   |           | 2,969.95 | - 36,639.79 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6976 Sgl DEL Dist.     | 13.50     |          | - 36,626.29 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6976 Tax DEL Dist.     | 32.41     |          | - 36,593.88 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6976 Sgl DEL Dist.     | 15.82     |          | - 36,578.06 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6976 Tax DEL Dist.     | 37.96     |          | - 36,540.10 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6976 Sgl DEL Dist.     | 3.09      |          | - 36,537.01 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6976 Tax DEL Dist.     | 7.41      |          | - 36,529.60 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6976 Sgl DEL Dist.     | 27.89     |          | - 36,501.71 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6976 Tax DEL Dist.     | 66.93     |          | - 36,434.78 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 6976 Sgl DEL Dist.     | 20.30     |          | - 36,414.48 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 B1762 Tax DEL Dist.    | 6.00      |          | - 36,408.48 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 B1762 Dealer DEL Dist. |           | 50.00    | - 36,458.48 |          | 26-01-22 |        |
| CV010149 | 28-01-22 | T+2 B1762 Sgl DEL Dist.    | 2.50      |          | - 36,455.98 |          | 26-01-22 |        |
| CV010160 | 28-01-22 | FT1 6930 Dealer DIF Dist.  |           | 160.00   | - 36,615.98 |          | 28-01-22 |        |
| CV010160 | 28-01-22 | FT1 6930 Tax DIF Dist.     | 21.39     |          | - 36,594.59 |          | 28-01-22 |        |
| CV010160 | 28-01-22 | FT1 6930 Sgl DIF Dist.     | 8.91      |          | - 36,585.68 |          | 28-01-22 |        |
| CV010160 | 28-01-22 | FT1 6930 Agent DIF Dist.   |           | 178.25   | - 36,763.93 |          | 28-01-22 |        |
| CV010160 | 28-01-22 | FT1 6930 Tax DIF Dist.     | 13.20     |          | - 36,750.73 |          | 28-01-22 |        |
| CV010160 | 28-01-22 | FT1 61015 Tax ROL Dist.    | 2.40      |          | - 36,748.33 |          | 28-01-22 |        |
| CV010160 | 28-01-22 | FT1 6930 Tax DIF Dist.     | 6.00      |          | - 36,742.33 |          | 28-01-22 |        |
| CV010160 | 28-01-22 | FT1 6930 Sgl DIF Dist.     | 2.50      |          | - 36,739.83 |          | 28-01-22 |        |
| CV010160 | 28-01-22 | FT1 61015 Dealer ROL Dist. |           | 20.00    | - 36,759.83 |          | 28-01-22 |        |
| CV010160 | 28-01-22 | FT1 61015 Sgl ROL Dist.    | 1.00      |          | - 36,758.83 |          | 28-01-22 |        |
| CV010160 | 28-01-22 | FT1 6930 Sgl DIF Dist.     | 5.50      |          | - 36,753.33 |          | 28-01-22 |        |
| CV010163 | 28-01-22 | FT2 6930 Tax ROL Dist.     | 2.40      |          | - 36,750.93 |          | 28-01-22 |        |
| CV010163 | 28-01-22 | FT2 6930 Sgl ROL Dist.     | 1.00      |          | - 36,749.93 |          | 28-01-22 |        |
| CV010163 | 28-01-22 | FT2 6930 Dealer ROL Dist.  |           | 90.00    | - 36,839.93 |          | 28-01-22 |        |
| CV010163 | 28-01-22 | FT2 5945 Tax ROL Dist.     | 7.20      |          | - 36,832.73 |          | 28-01-22 |        |
| CV010163 | 28-01-22 | FT2 5945 Sgl ROL Dist.     | 3.00      |          | - 36,829.73 |          | 28-01-22 |        |
| CV010163 | 28-01-22 | FT2 5945 Dealer ROL Dist.  |           | 60.00    | - 36,889.73 |          | 28-01-22 |        |
| CV010163 | 28-01-22 | FT2 5945 Sgl DIF Dist.     | 3.75      |          | - 36,885.98 |          | 28-01-22 |        |
| CV010163 | 28-01-22 | FT2 5945 Tax DIF Dist.     | 9.00      |          | - 36,876.98 |          | 28-01-22 |        |
| CV010163 | 28-01-22 | FT2 5945 Agent DIF Dist.   |           | 75.00    | - 36,951.98 |          | 28-01-22 |        |
| CV010163 | 28-01-22 | FT2 5945 Sgl DIF Dist.     | 1.00      |          | - 36,950.98 |          | 28-01-22 |        |
| CV010163 | 28-01-22 | FT2 5945 Tax DIF Dist.     | 2.40      |          | - 36,948.58 |          | 28-01-22 |        |
| CV010163 | 28-01-22 | FT2 5945 Dealer DIF Dist.  |           | 20.00    | - 36,968.58 |          | 28-01-22 |        |
| CV010163 | 28-01-22 | FT2 6930 Sgl ROL Dist.     | 3.50      |          | - 36,965.08 |          | 28-01-22 |        |
| CV010163 | 28-01-22 | FT2 6930 Tax ROL Dist.     | 8.40      |          | - 36,956.68 |          | 28-01-22 |        |
| CV010163 | 28-01-22 | FT2 F5521 Tax ROL Dist.    | 7.20      |          | - 36,949.48 |          | 28-01-22 |        |
| CV010163 | 28-01-22 | FT2 F5521 Sgl ROL Dist.    | 3.00      |          | - 36,946.48 |          | 28-01-22 |        |
| CV010163 | 28-01-22 | FT2 F5521 Tax ROL Dist.    | 4.80      |          | - 36,941.68 |          | 28-01-22 |        |
| CV010163 | 28-01-22 | FT2 F5521 Sgl ROL Dist.    | 2.00      |          | - 36,939.68 |          | 28-01-22 |        |
| CV010163 | 28-01-22 | FT2 F5521 Dealer ROL Dist. |           | 100.00   | - 37,039.68 |          | 28-01-22 |        |
| PV031745 | 28-01-22 | FUND ONLINE TR FABL TO HBL | 46,700.00 |          | 9,660.32    | IBFT     | 28-01-22 | FABLSI |
| PV031751 | 28-01-22 | BANK ONLINE CHARGES        | 22.60     |          | 9,682.92    |          |          | E0150  |
| CV010157 | 31-01-22 | T+2 5468 Agent DIF Dist.   |           | 2,763.54 | 6,919.38    |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5468 Tax DIF Dist.     | 173.20    |          | 7,092.58    |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5468 Sgl DIF Dist.     | 66.01     |          | 7,158.59    |          | 27-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|----------|----------|----------|--------|
| CV010157 | 31-01-22 | T+2 5468 Tax DIF Dist.     | 158.43 |          | 7,317.02 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5468 Sgl DIF Dist.     | 72.17  |          | 7,389.19 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5912 Tax DIF Dist.     | 41.28  |          | 7,430.47 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5923 Tax DEL Dist.     | 174.38 |          | 7,604.85 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5912 Dealer DIF Dist.  |        | 390.00   | 7,214.85 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5912 Tax DIF Dist.     | 6.00   |          | 7,220.85 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5912 Sgl DIF Dist.     | 2.50   |          | 7,223.35 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5912 Tax DIF Dist.     | 4.80   |          | 7,228.15 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5912 Sgl DIF Dist.     | 2.00   |          | 7,230.15 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5912 Tax DIF Dist.     | 36.00  |          | 7,266.15 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5912 Sgl DIF Dist.     | 15.00  |          | 7,281.15 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5912 Agent DIF Dist.   |        | 841.25   | 6,439.90 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5912 Sgl DIF Dist.     | 17.20  |          | 6,457.10 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5912 Tax DIF Dist.     | 59.67  |          | 6,516.77 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5912 Sgl DIF Dist.     | 24.86  |          | 6,541.63 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5913 Dealer DEL Dist.  |        | 310.00   | 6,231.63 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5913 Sgl DEL Dist.     | 2.00   |          | 6,233.63 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5913 Tax DEL Dist.     | 4.80   |          | 6,238.43 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5913 Sgl DEL Dist.     | 5.00   |          | 6,243.43 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5913 Tax DEL Dist.     | 12.00  |          | 6,255.43 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5913 Sgl DEL Dist.     | 8.50   |          | 6,263.93 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5913 Tax DEL Dist.     | 20.40  |          | 6,284.33 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5923 Sgl DEL Dist.     | 9.50   |          | 6,293.83 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5923 Tax DEL Dist.     | 22.80  |          | 6,316.63 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5923 Agent DEL Dist.   |        | 1,453.17 | 4,863.46 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5923 Sgl DEL Dist.     | 72.66  |          | 4,936.12 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5923 Dealer DEL Dist.  |        | 190.00   | 4,746.12 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5980 Dealer DEL Dist.  |        | 400.00   | 4,346.12 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 61030 Tax DEL Dist.    | 12.00  |          | 4,358.12 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5980 Tax DEL Dist.     | 8.40   |          | 4,366.52 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5980 Sgl DEL Dist.     | 16.50  |          | 4,383.02 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5980 Tax DEL Dist.     | 39.60  |          | 4,422.62 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5980 Agent DEL Dist.   |        | 265.15   | 4,157.47 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5980 Sgl DEL Dist.     | 13.26  |          | 4,170.73 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5980 Tax DEL Dist.     | 31.82  |          | 4,202.55 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5980 Dealer DIF Dist.  |        | 12.00    | 4,190.55 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5980 Tax DIF Dist.     | 1.44   |          | 4,191.99 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5980 Agent DIF Dist.   |        | 147.39   | 4,044.60 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5980 Tax DIF Dist.     | 17.69  |          | 4,062.29 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5980 Sgl DIF Dist.     | 7.37   |          | 4,069.66 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 61010 Dealer DEL Dist. |        | 16.00    | 4,053.66 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5980 Sgl DIF Dist.     | 0.60   |          | 4,054.26 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5931 Dealer DEL Dist.  |        | 1,140.00 | 2,914.26 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5931 Sgl DEL Dist.     | 2.00   |          | 2,916.26 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5931 Tax DEL Dist.     | 4.80   |          | 2,921.06 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5931 Sgl DEL Dist.     | 25.00  |          | 2,946.06 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5931 Tax DEL Dist.     | 60.00  |          | 3,006.06 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5931 Sgl DEL Dist.     | 30.00  |          | 3,036.06 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5931 Tax DEL Dist.     | 72.00  |          | 3,108.06 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5931 Agent DEL Dist.   |        | 163.80   | 2,944.26 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5931 Sgl DEL Dist.     | 8.19   |          | 2,952.45 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5931 Tax DEL Dist.     | 19.66  |          | 2,972.11 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5933 Dealer DEL Dist.  |        | 20.00    | 2,952.11 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5933 Sgl DEL Dist.     | 1.00   |          | 2,953.11 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5933 Tax DEL Dist.     | 2.40   |          | 2,955.51 |          | 27-01-22 |        |



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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|----------|----------|----------|--------|
| CV010157 | 31-01-22 | T+2 61010 Sgl DEL Dist.    | 0.80   |          | 2,956.31 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 61010 Tax DEL Dist.    | 1.92   |          | 2,958.23 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 61010 Agent DEL Dist.  |        | 61.93    | 2,896.30 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 61010 Sgl DEL Dist.    | 3.10   |          | 2,899.40 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 61010 Tax DEL Dist.    | 7.43   |          | 2,906.83 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 61010 Dealer DIF Dist. |        | 46.00    | 2,860.83 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 61010 Tax DIF Dist.    | 5.52   |          | 2,866.35 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 61010 Sgl DIF Dist.    | 2.30   |          | 2,868.65 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 61010 Agent DIF Dist.  |        | 147.26   | 2,721.39 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 61010 Tax DIF Dist.    | 17.67  |          | 2,739.06 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 61010 Sgl DIF Dist.    | 7.36   |          | 2,746.42 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 61030 Dealer DEL Dist. |        | 100.00   | 2,646.42 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 61030 Sgl DEL Dist.    | 5.00   |          | 2,651.42 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 5980 Sgl DEL Dist.     | 3.50   |          | 2,654.92 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6976 Sgl DEL Dist.     | 4.40   |          | 2,659.32 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6976 Tax DEL Dist.     | 10.56  |          | 2,669.88 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6976 Agent DEL Dist.   |        | 2,974.30 | - 304.42 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6976 Tax DEL Dist.     | 32.89  |          | - 271.53 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6976 Tax DEL Dist.     | 67.85  |          | - 203.68 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6976 Sgl DEL Dist.     | 16.14  |          | - 187.54 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6976 Tax DEL Dist.     | 38.74  |          | - 148.80 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6976 Sgl DEL Dist.     | 69.00  |          | - 79.80  |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6976 Tax DEL Dist.     | 165.60 |          | 85.80    |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6976 Sgl DEL Dist.     | 3.24   |          | 89.04    |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6976 Tax DEL Dist.     | 7.77   |          | 96.81    |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6976 Sgl DEL Dist.     | 18.36  |          | 115.17   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6976 Tax DEL Dist.     | 44.07  |          | 159.24   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6926 Sgl DEL Dist.     | 0.10   |          | 159.34   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6926 Tax DEL Dist.     | 0.24   |          | 159.58   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6926 Sgl DEL Dist.     | 1.00   |          | 160.58   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6926 Tax DEL Dist.     | 2.40   |          | 162.98   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6926 Agent DEL Dist.   |        | 8.26     | 154.72   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6926 Sgl DEL Dist.     | 0.41   |          | 155.13   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6926 Tax DEL Dist.     | 0.99   |          | 156.12   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6928 Dealer DEL Dist.  |        | 100.00   | 56.12    |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6928 Sgl DEL Dist.     | 5.00   |          | 61.12    |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6928 Tax DEL Dist.     | 12.00  |          | 73.12    |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6928 Dealer DIF Dist.  |        | 100.00   | - 26.88  |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6928 Tax DIF Dist.     | 12.00  |          | - 14.88  |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6928 Sgl DIF Dist.     | 5.00   |          | - 9.88   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6930 Dealer DEL Dist.  |        | 0.16     | - 10.04  |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6930 Sgl DEL Dist.     | 0.01   |          | - 10.03  |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6930 Tax DEL Dist.     | 0.02   |          | - 10.01  |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6930 Sgl DEL Dist.     | 0.04   |          | - 9.97   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6930 Tax DEL Dist.     | 0.09   |          | - 9.88   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6951 Dealer DEL Dist.  |        | 10.00    | - 19.88  |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6951 Sgl DEL Dist.     | 0.50   |          | - 19.38  |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6951 Tax DEL Dist.     | 1.20   |          | - 18.18  |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6951 Agent DEL Dist.   |        | 57.00    | - 75.18  |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6951 Sgl DEL Dist.     | 2.85   |          | - 72.33  |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6951 Tax DEL Dist.     | 6.84   |          | - 65.49  |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6971 Dealer DEL Dist.  |        | 40.00    | - 105.49 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6971 Sgl DEL Dist.     | 2.00   |          | - 103.49 |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6971 Tax DEL Dist.     | 4.80   |          | - 98.69  |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6971 Agent DEL Dist.   |        | 161.20   | - 259.89 |          | 27-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV010157 | 31-01-22 | T+2 6971 Sgl DEL Dist.     | 8.06   |          | - 251.83   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6971 Tax DEL Dist.     | 19.34  |          | - 232.49   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6976 Dealer DEL Dist.  |        | 472.84   | - 705.33   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6976 Sgl DEL Dist.     | 2.01   |          | - 703.32   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6976 Tax DEL Dist.     | 4.83   |          | - 698.49   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6976 Sgl DEL Dist.     | 4.01   |          | - 694.48   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6976 Tax DEL Dist.     | 9.62   |          | - 684.86   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6976 Sgl DEL Dist.     | 2.80   |          | - 682.06   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6976 Tax DEL Dist.     | 6.72   |          | - 675.34   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6976 Sgl DEL Dist.     | 10.00  |          | - 665.34   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6976 Tax DEL Dist.     | 24.00  |          | - 641.34   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6976 Sgl DEL Dist.     | 0.42   |          | - 640.92   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6976 Tax DEL Dist.     | 1.01   |          | - 639.91   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6930 Agent DEL Dist.   |        | 0.72     | - 640.63   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6976 Sgl DEL Dist.     | 13.70  |          | - 626.93   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6926 Dealer DEL Dist.  |        | 62.00    | - 688.93   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6926 Sgl DEL Dist.     | 2.00   |          | - 686.93   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6926 Tax DEL Dist.     | 4.80   |          | - 682.13   |          | 27-01-22 |        |
| CV010157 | 31-01-22 | T+2 6976 Sgl DEL Dist.     | 28.27  |          | - 653.86   |          | 27-01-22 |        |
| CV010164 | 31-01-22 | FT2 5945 Sgl DIF Dist.     | 6.45   |          | - 647.41   |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 5945 Tax DIF Dist.     | 15.48  |          | - 631.93   |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 5947 Sgl ROL Dist.     | 1.50   |          | - 630.43   |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 5947 Tax ROL Dist.     | 3.60   |          | - 626.83   |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 6930 Tax DIF Dist.     | 8.40   |          | - 618.43   |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 6930 Sgl DIF Dist.     | 3.50   |          | - 614.93   |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 6930 Tax DIF Dist.     | 4.80   |          | - 610.13   |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 6930 Sgl DIF Dist.     | 2.00   |          | - 608.13   |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 6930 Agent DIF Dist.   |        | 138.20   | - 746.33   |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 6930 Tax DIF Dist.     | 16.58  |          | - 729.75   |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 6930 Sgl DIF Dist.     | 6.91   |          | - 722.84   |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 5947 Dealer ROL Dist.  |        | 30.00    | - 752.84   |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 5945 Agent DIF Dist.   |        | 129.00   | - 881.84   |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 5945 Sgl DIF Dist.     | 3.00   |          | - 878.84   |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 5945 Tax DIF Dist.     | 7.20   |          | - 871.64   |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 5945 Dealer DIF Dist.  |        | 60.00    | - 931.64   |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 6930 Dealer DIF Dist.  |        | 110.00   | - 1,041.64 |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 5468 Sgl DIF Dist.     | 50.20  |          | - 991.44   |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 5468 Tax DIF Dist.     | 120.47 |          | - 870.97   |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 5468 Agent DIF Dist.   |        | 1,003.91 | - 1,874.88 |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 F5521 Tax DIF Dist.    | 63.04  |          | - 1,811.84 |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 F5521 Agent DIF Dist.  |        | 901.82   | - 2,713.66 |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 F5521 Sgl DIF Dist.    | 3.00   |          | - 2,710.66 |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 F5521 Sgl DIF Dist.    | 18.83  |          | - 2,691.83 |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 F5521 Tax DIF Dist.    | 4.80   |          | - 2,687.03 |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 F5521 Sgl DIF Dist.    | 26.27  |          | - 2,660.76 |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 F5521 Tax DIF Dist.    | 7.20   |          | - 2,653.56 |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 F5521 Sgl DIF Dist.    | 2.00   |          | - 2,651.56 |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 F5521 Dealer DIF Dist. |        | 100.00   | - 2,751.56 |          | 31-01-22 |        |
| CV010164 | 31-01-22 | FT2 F5521 Tax DIF Dist.    | 45.18  |          | - 2,706.38 |          | 31-01-22 |        |
| CV020001 | 01-02-22 | T+2 5468 Tax ROL Dist.     | 132.19 |          | - 2,574.19 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 5468 Agent ROL Dist.   |        | 1,101.60 | - 3,675.79 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 5468 Sgl ROL Dist.     | 55.08  |          | - 3,620.71 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 5912 Sgl DEL Dist.     | 52.04  |          | - 3,568.67 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 5912 Tax DEL Dist.     | 124.90 |          | - 3,443.77 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 5920 Dealer DEL Dist.  |        | 920.00   | - 4,363.77 |          | 28-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV020001 | 01-02-22 | T+2 5920 Cost DEL Dist.    | 174.04 |          | - 4,189.73 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 5920 Sgl DEL Dist.     | 46.00  |          | - 4,143.73 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 5920 Tax DEL Dist.     | 110.40 |          | - 4,033.33 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 5931 Dealer DEL Dist.  |        | 280.00   | - 4,313.33 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 5931 Sgl DEL Dist.     | 14.00  |          | - 4,299.33 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 5931 Tax DEL Dist.     | 33.60  |          | - 4,265.73 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 5942 Dealer DEL Dist.  |        | 0.10     | - 4,265.83 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 5942 Sgl DEL Dist.     | 0.01   |          | - 4,265.82 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 5942 Tax DEL Dist.     | 0.01   |          | - 4,265.81 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 5942 Agent DEL Dist.   |        | 0.35     | - 4,266.16 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 5942 Sgl DEL Dist.     | 0.02   |          | - 4,266.14 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 5942 Tax DEL Dist.     | 0.04   |          | - 4,266.10 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 5980 Dealer DEL Dist.  |        | 4.00     | - 4,270.10 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 5980 Sgl DEL Dist.     | 0.20   |          | - 4,269.90 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 5980 Tax DEL Dist.     | 0.48   |          | - 4,269.42 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 5980 Agent DEL Dist.   |        | 14.98    | - 4,284.40 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 5980 Sgl DEL Dist.     | 0.75   |          | - 4,283.65 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 5980 Tax DEL Dist.     | 1.80   |          | - 4,281.85 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 5912 Agent DEL Dist.   |        | 1,040.81 | - 5,322.66 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 5912 Tax DEL Dist.     | 8.88   |          | - 5,313.78 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 5912 Dealer DEL Dist.  |        | 74.00    | - 5,387.78 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 5912 Sgl DEL Dist.     | 3.70   |          | - 5,384.08 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 6951 Tax DEL Dist.     | 1.20   |          | - 5,382.88 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 6951 Sgl DEL Dist.     | 0.50   |          | - 5,382.38 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 6951 Tax DEL Dist.     | 1.20   |          | - 5,381.18 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 6971 Dealer DEL Dist.  |        | 40.00    | - 5,421.18 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 6971 Sgl DEL Dist.     | 2.00   |          | - 5,419.18 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 6971 Tax DEL Dist.     | 4.80   |          | - 5,414.38 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 6971 Agent DEL Dist.   |        | 164.60   | - 5,578.98 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 6971 Sgl DEL Dist.     | 8.23   |          | - 5,570.75 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 6971 Tax DEL Dist.     | 19.75  |          | - 5,551.00 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 61010 Dealer DEL Dist. |        | 16.00    | - 5,567.00 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 61010 Sgl DEL Dist.    | 0.80   |          | - 5,566.20 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 61010 Tax DEL Dist.    | 1.92   |          | - 5,564.28 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 61010 Agent DEL Dist.  |        | 61.44    | - 5,625.72 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 61010 Sgl DEL Dist.    | 3.07   |          | - 5,622.65 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 61010 Tax DEL Dist.    | 7.37   |          | - 5,615.28 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 61015 Dealer DEL Dist. |        | 20.00    | - 5,635.28 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 61015 Sgl DEL Dist.    | 1.00   |          | - 5,634.28 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 61015 Tax DEL Dist.    | 2.40   |          | - 5,631.88 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 61037 Dealer DEL Dist. |        | 10.00    | - 5,641.88 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 61037 Sgl DEL Dist.    | 0.50   |          | - 5,641.38 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 61037 Tax DEL Dist.    | 1.20   |          | - 5,640.18 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 61037 Agent DEL Dist.  |        | 41.25    | - 5,681.43 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 61037 Sgl DEL Dist.    | 2.06   |          | - 5,679.37 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 61037 Tax DEL Dist.    | 4.95   |          | - 5,674.42 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 6928 Dealer DEL Dist.  |        | 7.00     | - 5,681.42 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 6928 Sgl DEL Dist.     | 0.35   |          | - 5,681.07 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 6928 Tax DEL Dist.     | 0.84   |          | - 5,680.23 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 6928 Agent DEL Dist.   |        | 98.17    | - 5,778.40 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 6928 Sgl DEL Dist.     | 4.91   |          | - 5,773.49 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 6928 Tax DEL Dist.     | 11.78  |          | - 5,761.71 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 6928 Dealer DIF Dist.  |        | 60.00    | - 5,821.71 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 6928 Tax DIF Dist.     | 7.20   |          | - 5,814.51 |          | 28-01-22 |        |
| CV020001 | 01-02-22 | T+2 6928 Sgl DIF Dist.     | 3.00   |          | - 5,811.51 |          | 28-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance    | Cheque # | Chq. Dt  | Effect  |
|----------|----------|----------------------------|-----------|----------|------------|----------|----------|---------|
| CV020001 | 01-02-22 | T+2 6930 Dealer DEL Dist.  |           | 0.03     | - 5,811.54 |          | 28-01-22 |         |
| CV020001 | 01-02-22 | T+2 6930 Agent DEL Dist.   |           | 0.18     | - 5,811.72 |          | 28-01-22 |         |
| CV020001 | 01-02-22 | T+2 6930 Sgl DEL Dist.     | 0.01      |          | - 5,811.71 |          | 28-01-22 |         |
| CV020001 | 01-02-22 | T+2 6930 Tax DEL Dist.     | 0.02      |          | - 5,811.69 |          | 28-01-22 |         |
| CV020001 | 01-02-22 | T+2 6951 Dealer DEL Dist.  |           | 20.00    | - 5,831.69 |          | 28-01-22 |         |
| CV020001 | 01-02-22 | T+2 6951 Sgl DEL Dist.     | 0.50      |          | - 5,831.19 |          | 28-01-22 |         |
| CV020014 | 01-02-22 | FT2 5945 Agent DIF Dist.   |           | 35.44    | - 5,866.63 |          | 01-02-22 |         |
| CV020014 | 01-02-22 | FT2 6930 Tax DIF Dist.     | 9.59      |          | - 5,857.04 |          | 01-02-22 |         |
| CV020014 | 01-02-22 | FT2 6930 Agent DIF Dist.   |           | 79.91    | - 5,936.95 |          | 01-02-22 |         |
| CV020014 | 01-02-22 | FT2 6930 Sgl DIF Dist.     | 5.00      |          | - 5,931.95 |          | 01-02-22 |         |
| CV020014 | 01-02-22 | FT2 6930 Tax DIF Dist.     | 12.00     |          | - 5,919.95 |          | 01-02-22 |         |
| CV020014 | 01-02-22 | FT2 6930 Sgl DIF Dist.     | 10.00     |          | - 5,909.95 |          | 01-02-22 |         |
| CV020014 | 01-02-22 | FT2 6930 Tax DIF Dist.     | 24.00     |          | - 5,885.95 |          | 01-02-22 |         |
| CV020014 | 01-02-22 | FT2 6930 Sgl DIF Dist.     | 5.00      |          | - 5,880.95 |          | 01-02-22 |         |
| CV020014 | 01-02-22 | FT2 6930 Tax DIF Dist.     | 2.40      |          | - 5,878.55 |          | 01-02-22 |         |
| CV020014 | 01-02-22 | FT2 5945 Dealer DIF Dist.  |           | 10.00    | - 5,888.55 |          | 01-02-22 |         |
| CV020014 | 01-02-22 | FT2 5945 Tax DIF Dist.     | 1.20      |          | - 5,887.35 |          | 01-02-22 |         |
| CV020014 | 01-02-22 | FT2 5945 Sgl DIF Dist.     | 0.50      |          | - 5,886.85 |          | 01-02-22 |         |
| CV020014 | 01-02-22 | FT2 6930 Sgl DIF Dist.     | 4.00      |          | - 5,882.85 |          | 01-02-22 |         |
| CV020014 | 01-02-22 | FT2 5945 Tax DIF Dist.     | 4.25      |          | - 5,878.60 |          | 01-02-22 |         |
| CV020014 | 01-02-22 | FT2 5945 Sgl DIF Dist.     | 1.77      |          | - 5,876.83 |          | 01-02-22 |         |
| CV020014 | 01-02-22 | FT2 6930 Dealer DIF Dist.  |           | 420.00   | - 6,296.83 |          | 01-02-22 |         |
| CV020014 | 01-02-22 | FT2 6930 Sgl DIF Dist.     | 1.00      |          | - 6,295.83 |          | 01-02-22 |         |
| CV020014 | 01-02-22 | FT2 6930 Tax DIF Dist.     | 12.00     |          | - 6,283.83 |          | 01-02-22 |         |
| CV020014 | 01-02-22 | FT2 F5521 Sgl DIF Dist.    | 16.54     |          | - 6,267.29 |          | 01-02-22 |         |
| CV020014 | 01-02-22 | FT2 F5521 Tax DIF Dist.    | 39.69     |          | - 6,227.60 |          | 01-02-22 |         |
| CV020014 | 01-02-22 | FT2 F5521 Agent DIF Dist.  |           | 330.75   | - 6,558.35 |          | 01-02-22 |         |
| CV020014 | 01-02-22 | FT2 F5521 Sgl DIF Dist.    | 2.50      |          | - 6,555.85 |          | 01-02-22 |         |
| CV020014 | 01-02-22 | FT2 F5521 Tax DIF Dist.    | 6.00      |          | - 6,549.85 |          | 01-02-22 |         |
| CV020014 | 01-02-22 | FT2 F5521 Dealer DIF Dist. |           | 50.00    | - 6,599.85 |          | 01-02-22 |         |
| PV032175 | 01-02-22 | FUND ONLINE TR FABL TO HBL | 24,000.00 |          | 17,400.15  | IBFT     | 01-02-22 | FABL SI |
| PV032184 | 01-02-22 | BANK ONLINE CHARGES        | 22.60     |          | 17,422.75  |          |          | E0150   |
| CV020006 | 02-02-22 | T+2 5468 Agent DIF Dist.   |           | 2,266.24 | 15,156.51  |          | 31-01-22 |         |
| CV020006 | 02-02-22 | T+2 5468 Sgl DIF Dist.     | 113.31    |          | 15,269.82  |          | 31-01-22 |         |
| CV020006 | 02-02-22 | T+2 5468 Tax DIF Dist.     | 271.95    |          | 15,541.77  |          | 31-01-22 |         |
| CV020006 | 02-02-22 | T+2 5923 Agent DIF Dist.   |           | 1,083.93 | 14,457.84  |          | 31-01-22 |         |
| CV020006 | 02-02-22 | T+2 5923 Tax DIF Dist.     | 130.07    |          | 14,587.91  |          | 31-01-22 |         |
| CV020006 | 02-02-22 | T+2 5923 Sgl DIF Dist.     | 54.20     |          | 14,642.11  |          | 31-01-22 |         |
| CV020006 | 02-02-22 | T+2 5930 Dealer DEL Dist.  |           | 230.00   | 14,412.11  |          | 31-01-22 |         |
| CV020006 | 02-02-22 | T+2 5930 Sgl DEL Dist.     | 0.50      |          | 14,412.61  |          | 31-01-22 |         |
| CV020006 | 02-02-22 | T+2 5930 Tax DEL Dist.     | 1.20      |          | 14,413.81  |          | 31-01-22 |         |
| CV020006 | 02-02-22 | T+2 5930 Sgl DEL Dist.     | 11.00     |          | 14,424.81  |          | 31-01-22 |         |
| CV020006 | 02-02-22 | T+2 5930 Tax DEL Dist.     | 26.40     |          | 14,451.21  |          | 31-01-22 |         |
| CV020006 | 02-02-22 | T+2 5930 Agent DEL Dist.   |           | 39.75    | 14,411.46  |          | 31-01-22 |         |
| CV020006 | 02-02-22 | T+2 5930 Sgl DEL Dist.     | 1.99      |          | 14,413.45  |          | 31-01-22 |         |
| CV020006 | 02-02-22 | T+2 5930 Tax DEL Dist.     | 4.77      |          | 14,418.22  |          | 31-01-22 |         |
| CV020006 | 02-02-22 | T+2 5931 Dealer DEL Dist.  |           | 200.00   | 14,218.22  |          | 31-01-22 |         |
| CV020006 | 02-02-22 | T+2 5931 Sgl DEL Dist.     | 10.00     |          | 14,228.22  |          | 31-01-22 |         |
| CV020006 | 02-02-22 | T+2 5931 Tax DEL Dist.     | 24.00     |          | 14,252.22  |          | 31-01-22 |         |
| CV020006 | 02-02-22 | T+2 5933 Dealer DEL Dist.  |           | 100.00   | 14,152.22  |          | 31-01-22 |         |
| CV020006 | 02-02-22 | T+2 5933 Sgl DEL Dist.     | 5.00      |          | 14,157.22  |          | 31-01-22 |         |
| CV020006 | 02-02-22 | T+2 5933 Tax DEL Dist.     | 12.00     |          | 14,169.22  |          | 31-01-22 |         |
| CV020006 | 02-02-22 | T+2 5942 Dealer DEL Dist.  |           | 0.10     | 14,169.12  |          | 31-01-22 |         |
| CV020006 | 02-02-22 | T+2 5942 Sgl DEL Dist.     | 0.01      |          | 14,169.13  |          | 31-01-22 |         |
| CV020006 | 02-02-22 | T+2 5942 Tax DEL Dist.     | 0.01      |          | 14,169.14  |          | 31-01-22 |         |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-----------|----------|----------|--------|
| CV020006 | 02-02-22 | T+2 5942 Agent DEL Dist.  |       | 0.35   | 14,168.79 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5942 Sgl DEL Dist.    | 0.02  |        | 14,168.81 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5942 Tax DEL Dist.    | 0.04  |        | 14,168.85 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5945 Dealer DEL Dist. |       | 10.00  | 14,158.85 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5945 Sgl DEL Dist.    | 0.50  |        | 14,159.35 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5945 Tax DEL Dist.    | 1.20  |        | 14,160.55 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5945 Agent DEL Dist.  |       | 45.00  | 14,115.55 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5923 Tax DIF Dist.    | 31.20 |        | 14,146.75 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5945 Sgl DEL Dist.    | 2.25  |        | 14,149.00 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5945 Tax DEL Dist.    | 5.40  |        | 14,154.40 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5947 Dealer COT Dist. |       | 30.00  | 14,124.40 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5947 Tax COT Dist.    | 3.60  |        | 14,128.00 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5947 Sgl COT Dist.    | 1.50  |        | 14,129.50 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5947 Agent COT Dist.  |       | 122.40 | 14,007.10 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5947 Tax COT Dist.    | 14.69 |        | 14,021.79 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5947 Sgl COT Dist.    | 6.12  |        | 14,027.91 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5947 Dealer DIF Dist. |       | 100.00 | 13,927.91 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5947 Tax DIF Dist.    | 12.00 |        | 13,939.91 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5947 Sgl DIF Dist.    | 5.00  |        | 13,944.91 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5965 Dealer DEL Dist. |       | 120.00 | 13,824.91 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5965 Sgl DEL Dist.    | 0.50  |        | 13,825.41 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5965 Tax DEL Dist.    | 1.20  |        | 13,826.61 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5965 Sgl DEL Dist.    | 0.50  |        | 13,827.11 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5965 Tax DEL Dist.    | 1.20  |        | 13,828.31 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5965 Sgl DEL Dist.    | 3.00  |        | 13,831.31 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5965 Tax DEL Dist.    | 7.20  |        | 13,838.51 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5965 Sgl DEL Dist.    | 2.00  |        | 13,840.51 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5965 Tax DEL Dist.    | 4.80  |        | 13,845.31 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5965 Agent DEL Dist.  |       | 335.71 | 13,509.60 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5965 Sgl DEL Dist.    | 2.46  |        | 13,512.06 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5965 Tax DEL Dist.    | 5.90  |        | 13,517.96 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5965 Sgl DEL Dist.    | 2.28  |        | 13,520.24 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5965 Tax DEL Dist.    | 5.47  |        | 13,525.71 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5965 Sgl DEL Dist.    | 4.98  |        | 13,530.69 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5965 Tax DEL Dist.    | 11.95 |        | 13,542.64 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5965 Sgl DEL Dist.    | 7.07  |        | 13,549.71 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5965 Tax DEL Dist.    | 16.97 |        | 13,566.68 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5976 Dealer COT Dist. |       | 300.00 | 13,266.68 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5976 Tax COT Dist.    | 36.00 |        | 13,302.68 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5976 Sgl COT Dist.    | 15.00 |        | 13,317.68 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5979 Dealer DEL Dist. |       | 350.00 | 12,967.68 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5979 Sgl DEL Dist.    | 5.00  |        | 12,972.68 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5979 Tax DEL Dist.    | 12.00 |        | 12,984.68 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5979 Sgl DEL Dist.    | 4.00  |        | 12,988.68 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5979 Tax DEL Dist.    | 9.60  |        | 12,998.28 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5979 Sgl DEL Dist.    | 8.50  |        | 13,006.78 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5979 Tax DEL Dist.    | 20.40 |        | 13,027.18 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5912 Dealer DEL Dist. |       | 0.60   | 13,026.58 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5912 Sgl DEL Dist.    | 0.03  |        | 13,026.61 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5912 Tax DEL Dist.    | 0.07  |        | 13,026.68 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5912 Agent DEL Dist.  |       | 8.77   | 13,017.91 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5912 Sgl DEL Dist.    | 0.44  |        | 13,018.35 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5912 Tax DEL Dist.    | 1.05  |        | 13,019.40 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5912 Dealer DIF Dist. |       | 264.00 | 12,755.40 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5912 Tax DIF Dist.    | 22.80 |        | 12,778.20 |          | 31-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-----------|----------|----------|--------|
| CV020006 | 02-02-22 | T+2 5912 Sgl DIF Dist.     | 9.50   |          | 12,787.70 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5912 Tax DIF Dist.     | 8.88   |          | 12,796.58 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5912 Sgl DIF Dist.     | 3.70   |          | 12,800.28 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5912 Agent DIF Dist.   |        | 1,702.73 | 11,097.55 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5912 Tax DIF Dist.     | 88.18  |          | 11,185.73 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5912 Sgl DIF Dist.     | 36.74  |          | 11,222.47 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5912 Tax DIF Dist.     | 116.15 |          | 11,338.62 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5912 Sgl DIF Dist.     | 48.40  |          | 11,387.02 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5923 Dealer DEL Dist.  |        | 190.00   | 11,197.02 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5923 Sgl DEL Dist.     | 9.50   |          | 11,206.52 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5923 Tax DEL Dist.     | 22.80  |          | 11,229.32 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5923 Agent DEL Dist.   |        | 1,359.75 | 9,869.57  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5923 Sgl DEL Dist.     | 67.99  |          | 9,937.56  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5923 Tax DEL Dist.     | 163.17 |          | 10,100.73 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5923 Dealer DIF Dist.  |        | 260.00   | 9,840.73  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 5923 Sgl DIF Dist.     | 13.00  |          | 9,853.73  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61039 Sgl DEL Dist.    | 0.67   |          | 9,854.40  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61039 Tax DEL Dist.    | 1.60   |          | 9,856.00  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61039 Agent DEL Dist.  |        | 664.67   | 9,191.33  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61039 Sgl DEL Dist.    | 4.67   |          | 9,196.00  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61039 Tax DEL Dist.    | 11.21  |          | 9,207.21  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61039 Sgl DEL Dist.    | 28.56  |          | 9,235.77  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61039 Tax DEL Dist.    | 68.55  |          | 9,304.32  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61010 Sgl DIF Dist.    | 2.23   |          | 9,306.55  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61010 Agent DIF Dist.  |        | 157.60   | 9,148.95  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61010 Tax DIF Dist.    | 18.91  |          | 9,167.86  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61010 Sgl DIF Dist.    | 7.88   |          | 9,175.74  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61024 Dealer DEL Dist. |        | 10.00    | 9,165.74  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61024 Sgl DEL Dist.    | 0.50   |          | 9,166.24  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61024 Tax DEL Dist.    | 1.20   |          | 9,167.44  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61024 Agent DEL Dist.  |        | 71.65    | 9,095.79  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61024 Sgl DEL Dist.    | 3.58   |          | 9,099.37  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61024 Tax DEL Dist.    | 8.60   |          | 9,107.97  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61030 Dealer DEL Dist. |        | 100.00   | 9,007.97  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61030 Sgl DEL Dist.    | 5.00   |          | 9,012.97  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61030 Tax DEL Dist.    | 12.00  |          | 9,024.97  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61031 Dealer DEL Dist. |        | 40.00    | 8,984.97  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61031 Sgl DEL Dist.    | 2.00   |          | 8,986.97  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61031 Tax DEL Dist.    | 4.80   |          | 8,991.77  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61037 Dealer DEL Dist. |        | 50.00    | 8,941.77  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61037 Sgl DEL Dist.    | 2.50   |          | 8,944.27  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61037 Tax DEL Dist.    | 6.00   |          | 8,950.27  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61037 Agent DEL Dist.  |        | 235.80   | 8,714.47  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61037 Sgl DEL Dist.    | 11.79  |          | 8,726.26  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61037 Tax DEL Dist.    | 28.30  |          | 8,754.56  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61039 Dealer DEL Dist. |        | 22.29    | 8,732.27  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61039 Sgl DEL Dist.    | 0.45   |          | 8,732.72  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61039 Tax DEL Dist.    | 1.08   |          | 8,733.80  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6928 Tax DEL Dist.     | 3.60   |          | 8,737.40  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6928 Sgl DEL Dist.     | 0.15   |          | 8,737.55  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6928 Tax DEL Dist.     | 0.36   |          | 8,737.91  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6928 Agent DEL Dist.   |        | 48.31    | 8,689.60  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6928 Sgl DEL Dist.     | 0.23   |          | 8,689.83  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6928 Tax DEL Dist.     | 0.56   |          | 8,690.39  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6928 Sgl DEL Dist.     | 2.18   |          | 8,692.57  |          | 31-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit    | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|----------|----------|----------|----------|----------|--------|
| CV020006 | 02-02-22 | T+2 6928 Tax DEL Dist.     | 5.24     |          | 8,697.81 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6930 Dealer DEL Dist.  |          | 80.00    | 8,617.81 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6930 Sgl DEL Dist.     | 4.00     |          | 8,621.81 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6930 Tax DEL Dist.     | 9.60     |          | 8,631.41 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6932 Dealer DEL Dist.  |          | 60.00    | 8,571.41 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61010 Dealer DEL Dist. |          | 40.00    | 8,531.41 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61010 Sgl DEL Dist.    | 2.00     |          | 8,533.41 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61010 Tax DEL Dist.    | 4.80     |          | 8,538.21 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61010 Agent DEL Dist.  |          | 14.20    | 8,524.01 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61010 Sgl DEL Dist.    | 0.71     |          | 8,524.72 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61010 Tax DEL Dist.    | 1.70     |          | 8,526.42 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61010 Dealer DIF Dist. |          | 44.60    | 8,481.82 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 61010 Tax DIF Dist.    | 5.35     |          | 8,487.17 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6906 Dealer DEL Dist.  |          | 450.00   | 8,037.17 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6906 Sgl DEL Dist.     | 2.00     |          | 8,039.17 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6906 Tax DEL Dist.     | 4.80     |          | 8,043.97 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6906 Sgl DEL Dist.     | 1.00     |          | 8,044.97 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6906 Tax DEL Dist.     | 2.40     |          | 8,047.37 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6906 Sgl DEL Dist.     | 2.50     |          | 8,049.87 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6906 Tax DEL Dist.     | 6.00     |          | 8,055.87 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6906 Sgl DEL Dist.     | 8.00     |          | 8,063.87 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6906 Tax DEL Dist.     | 19.20    |          | 8,083.07 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6906 Sgl DEL Dist.     | 9.00     |          | 8,092.07 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6906 Tax DEL Dist.     | 21.60    |          | 8,113.67 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6906 Agent DEL Dist.   |          | 55.51    | 8,058.16 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6906 Sgl DEL Dist.     | 2.78     |          | 8,060.94 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6906 Tax DEL Dist.     | 6.66     |          | 8,067.60 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6926 Dealer DEL Dist.  |          | 20.00    | 8,047.60 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6926 Sgl DEL Dist.     | 0.50     |          | 8,048.10 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6926 Tax DEL Dist.     | 1.20     |          | 8,049.30 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6926 Sgl DEL Dist.     | 0.50     |          | 8,049.80 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6926 Tax DEL Dist.     | 1.20     |          | 8,051.00 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6928 Dealer DEL Dist.  |          | 33.00    | 8,018.00 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6928 Sgl DEL Dist.     | 1.50     |          | 8,019.50 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6932 Sgl DEL Dist.     | 1.25     |          | 8,020.75 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6976 Tax DIF Dist.     | 59.52    |          | 8,080.27 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6976 Agent DIF Dist.   |          | 495.99   | 7,584.28 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6976 Sgl DIF Dist.     | 16.00    |          | 7,600.28 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6976 Tax DIF Dist.     | 38.40    |          | 7,638.68 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6976 Sgl DIF Dist.     | 5.00     |          | 7,643.68 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6976 Tax DIF Dist.     | 12.00    |          | 7,655.68 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6976 Dealer DIF Dist.  |          | 420.00   | 7,235.68 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6976 Tax DEL Dist.     | 1,045.63 |          | 8,281.31 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6976 Sgl DEL Dist.     | 435.68   |          | 8,716.99 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6976 Agent DEL Dist.   |          | 8,713.61 | 3.38     |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6976 Tax DEL Dist.     | 105.60   |          | 108.98   |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6976 Sgl DEL Dist.     | 44.00    |          | 152.98   |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6976 Dealer DEL Dist.  |          | 880.00   | - 727.02 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6951 Tax DEL Dist.     | 1.20     |          | - 725.82 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6951 Sgl DEL Dist.     | 0.50     |          | - 725.32 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6951 Dealer DEL Dist.  |          | 10.00    | - 735.32 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6941 Tax DEL Dist.     | 8.65     |          | - 726.67 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6932 Sgl DEL Dist.     | 2.00     |          | - 724.67 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6932 Tax DEL Dist.     | 4.80     |          | - 719.87 |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6932 Sgl DEL Dist.     | 1.00     |          | - 718.87 |          | 31-01-22 |        |

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| Entry #  | Date     | Narration                  | Debit    | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|----------|----------|------------|----------|----------|--------|
| CV020006 | 02-02-22 | T+2 6932 Tax DEL Dist.     | 2.40     |          | - 716.47   |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6932 Agent DEL Dist.   |          | 25.00    | - 741.47   |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6976 Sgl DIF Dist.     | 24.80    |          | - 716.67   |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6932 Tax DEL Dist.     | 3.00     |          | - 713.67   |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6941 Dealer DEL Dist.  |          | 10.00    | - 723.67   |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6941 Sgl DEL Dist.     | 0.50     |          | - 723.17   |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6941 Tax DEL Dist.     | 1.20     |          | - 721.97   |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6941 Agent DEL Dist.   |          | 72.05    | - 794.02   |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 6941 Sgl DEL Dist.     | 3.60     |          | - 790.42   |          | 31-01-22 |        |
| CV020016 | 02-02-22 | FT2 61015 Tax DIF Dist.    | 2.40     |          | - 788.02   |          | 02-02-22 |        |
| CV020016 | 02-02-22 | FT2 61015 Dealer DIF Dist. |          | 20.00    | - 808.02   |          | 02-02-22 |        |
| CV020016 | 02-02-22 | FT2 6930 Sgl DIF Dist.     | 15.00    |          | - 793.02   |          | 02-02-22 |        |
| CV020016 | 02-02-22 | FT2 6930 Tax DIF Dist.     | 36.00    |          | - 757.02   |          | 02-02-22 |        |
| CV020016 | 02-02-22 | FT2 6930 Sgl DIF Dist.     | 14.00    |          | - 743.02   |          | 02-02-22 |        |
| CV020016 | 02-02-22 | FT2 6930 Tax DIF Dist.     | 33.60    |          | - 709.42   |          | 02-02-22 |        |
| CV020016 | 02-02-22 | FT2 6930 Dealer DIF Dist.  |          | 580.00   | - 1,289.42 |          | 02-02-22 |        |
| CV020016 | 02-02-22 | FT2 6920 Sgl DIF Dist.     | 10.00    |          | - 1,279.42 |          | 02-02-22 |        |
| CV020016 | 02-02-22 | FT2 6920 Tax DIF Dist.     | 24.00    |          | - 1,255.42 |          | 02-02-22 |        |
| CV020016 | 02-02-22 | FT2 6920 Dealer DIF Dist.  |          | 200.00   | - 1,455.42 |          | 02-02-22 |        |
| CV020016 | 02-02-22 | FT2 6917 Sgl DIF Dist.     | 10.00    |          | - 1,445.42 |          | 02-02-22 |        |
| CV020016 | 02-02-22 | FT2 6917 Tax DIF Dist.     | 24.00    |          | - 1,421.42 |          | 02-02-22 |        |
| CV020016 | 02-02-22 | FT2 6917 Dealer DIF Dist.  |          | 200.00   | - 1,621.42 |          | 02-02-22 |        |
| CV020016 | 02-02-22 | FT2 61015 Sgl DIF Dist.    | 0.23     |          | - 1,621.19 |          | 02-02-22 |        |
| CV020016 | 02-02-22 | FT2 61015 Tax DIF Dist.    | 0.55     |          | - 1,620.64 |          | 02-02-22 |        |
| CV020016 | 02-02-22 | FT2 61015 Agent DIF Dist.  |          | 4.60     | - 1,625.24 |          | 02-02-22 |        |
| CV020016 | 02-02-22 | FT2 61015 Sgl DIF Dist.    | 1.00     |          | - 1,624.24 |          | 02-02-22 |        |
| JV020005 | 02-02-22 | PSX DIARY-2022 (3@680)     | 2,040.00 |          | 415.76     |          |          |        |
| CV020011 | 03-02-22 | ODL 5976 Dealer DEL Dist.  |          | 7.00     | 408.76     |          | 01-02-22 |        |
| CV020011 | 03-02-22 | ODL 5976 Tax DEL Dist.     | 0.84     |          | 409.60     |          | 01-02-22 |        |
| CV020011 | 03-02-22 | ODL 5976 Sgl DEL Dist.     | 0.35     |          | 409.95     |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5913 Tax DEL Dist.     | 48.00    |          | 457.95     |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5913 Sgl DEL Dist.     | 12.00    |          | 469.95     |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5913 Tax DEL Dist.     | 28.80    |          | 498.75     |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5913 Agent DEL Dist.   |          | 58.51    | 440.24     |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5913 Sgl DEL Dist.     | 2.93     |          | 443.17     |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5913 Tax DEL Dist.     | 7.02     |          | 450.19     |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5902 Dealer DEL Dist.  |          | 57.91    | 392.28     |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5902 Sgl DEL Dist.     | 1.60     |          | 393.88     |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5902 Tax DEL Dist.     | 3.84     |          | 397.72     |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5902 Sgl DEL Dist.     | 1.30     |          | 399.02     |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5902 Tax DEL Dist.     | 3.11     |          | 402.13     |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5902 Agent DEL Dist.   |          | 370.44   | 31.69      |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5913 Dealer DIF Dist.  |          | 550.00   | - 518.31   |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5913 Tax DIF Dist.     | 66.00    |          | - 452.31   |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5913 Sgl DIF Dist.     | 27.50    |          | - 424.81   |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5902 Sgl DEL Dist.     | 9.00     |          | - 415.81   |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5902 Tax DEL Dist.     | 21.61    |          | - 394.20   |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5902 Sgl DEL Dist.     | 9.52     |          | - 384.68   |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5902 Tax DEL Dist.     | 22.84    |          | - 361.84   |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5907 Dealer DEL Dist.  |          | 1,850.00 | - 2,211.84 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5907 Sgl DEL Dist.     | 21.50    |          | - 2,190.34 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5907 Tax DEL Dist.     | 51.60    |          | - 2,138.74 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5907 Sgl DEL Dist.     | 71.00    |          | - 2,067.74 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5907 Tax DEL Dist.     | 170.40   |          | - 1,897.34 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5912 Dealer DEL Dist.  |          | 2,874.60 | - 4,771.94 |          | 01-02-22 |        |



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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV020015 | 03-02-22 | T+2 5912 Sgl DEL Dist.    | 3.73   |          | - 4,768.21  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5912 Tax DEL Dist.    | 8.95   |          | - 4,759.26  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5912 Sgl DEL Dist.    | 140.00 |          | - 4,619.26  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5912 Tax DEL Dist.    | 336.00 |          | - 4,283.26  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5912 Agent DEL Dist.  |        | 1,091.13 | - 5,374.39  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5912 Sgl DEL Dist.    | 54.56  |          | - 5,319.83  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5912 Tax DEL Dist.    | 130.94 |          | - 5,188.89  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5913 Dealer DEL Dist. |        | 830.00   | - 6,018.89  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5913 Sgl DEL Dist.    | 1.00   |          | - 6,017.89  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5913 Tax DEL Dist.    | 2.40   |          | - 6,015.49  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5913 Sgl DEL Dist.    | 1.50   |          | - 6,013.99  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5913 Tax DEL Dist.    | 3.60   |          | - 6,010.39  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5913 Sgl DEL Dist.    | 7.00   |          | - 6,003.39  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5913 Tax DEL Dist.    | 16.80  |          | - 5,986.59  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5913 Sgl DEL Dist.    | 20.00  |          | - 5,966.59  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5945 Dealer DEL Dist. |        | 20.00    | - 5,986.59  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5980 Sgl DEL Dist.    | 14.81  |          | - 5,971.78  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5945 Tax DEL Dist.    | 2.40   |          | - 5,969.38  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5945 Agent DEL Dist.  |        | 91.98    | - 6,061.36  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5945 Sgl DEL Dist.    | 4.60   |          | - 6,056.76  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5945 Tax DEL Dist.    | 11.04  |          | - 6,045.72  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5976 Dealer DEL Dist. |        | 90.00    | - 6,135.72  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5976 Sgl DEL Dist.    | 4.50   |          | - 6,131.22  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5976 Tax DEL Dist.    | 10.80  |          | - 6,120.42  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5979 Dealer DEL Dist. |        | 130.00   | - 6,250.42  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5979 Sgl DEL Dist.    | 5.00   |          | - 6,245.42  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5980 Tax DEL Dist.    | 35.54  |          | - 6,209.88  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5923 Dealer DEL Dist. |        | 4,000.00 | - 10,209.88 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5923 Sgl DEL Dist.    | 200.00 |          | - 10,009.88 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5923 Tax DEL Dist.    | 480.00 |          | - 9,529.88  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5930 Dealer DEL Dist. |        | 14.00    | - 9,543.88  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5930 Sgl DEL Dist.    | 0.20   |          | - 9,543.68  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5930 Tax DEL Dist.    | 0.48   |          | - 9,543.20  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5930 Sgl DEL Dist.    | 0.50   |          | - 9,542.70  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5930 Tax DEL Dist.    | 1.20   |          | - 9,541.50  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5930 Agent DEL Dist.  |        | 59.78    | - 9,601.28  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5930 Sgl DEL Dist.    | 0.99   |          | - 9,600.29  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5930 Tax DEL Dist.    | 2.37   |          | - 9,597.92  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5930 Sgl DEL Dist.    | 2.00   |          | - 9,595.92  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5930 Tax DEL Dist.    | 4.81   |          | - 9,591.11  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5930 Dealer DIF Dist. |        | 16.00    | - 9,607.11  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5930 Tax DIF Dist.    | 1.92   |          | - 9,605.19  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5930 Sgl DIF Dist.    | 0.80   |          | - 9,604.39  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5930 Agent DIF Dist.  |        | 78.98    | - 9,683.37  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5930 Tax DIF Dist.    | 9.48   |          | - 9,673.89  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5930 Sgl DIF Dist.    | 3.95   |          | - 9,669.94  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5933 Dealer DEL Dist. |        | 110.00   | - 9,779.94  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5933 Sgl DEL Dist.    | 1.00   |          | - 9,778.94  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5933 Tax DEL Dist.    | 2.40   |          | - 9,776.54  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5933 Sgl DEL Dist.    | 4.50   |          | - 9,772.04  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5933 Tax DEL Dist.    | 10.80  |          | - 9,761.24  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5979 Tax DEL Dist.    | 12.00  |          | - 9,749.24  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5979 Sgl DEL Dist.    | 0.50   |          | - 9,748.74  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5979 Tax DEL Dist.    | 1.20   |          | - 9,747.54  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5979 Sgl DEL Dist.    | 1.00   |          | - 9,746.54  |          | 01-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|-------------|----------|----------|--------|
| CV020015 | 03-02-22 | T+2 5979 Tax DEL Dist.     | 2.40   |        | - 9,744.14  |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5980 Dealer DEL Dist.  |        | 974.00 | - 10,718.14 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5980 Sgl DEL Dist.     | 3.70   |        | - 10,714.44 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5980 Tax DEL Dist.     | 8.88   |        | - 10,705.56 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5980 Sgl DEL Dist.     | 45.00  |        | - 10,660.56 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5980 Tax DEL Dist.     | 108.00 |        | - 10,552.56 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5980 Agent DEL Dist.   |        | 296.14 | - 10,848.70 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 5945 Sgl DEL Dist.     | 1.00   |        | - 10,847.70 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61037 Tax DEL Dist.    | 5.68   |        | - 10,842.02 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61037 Sgl DEL Dist.    | 2.32   |        | - 10,839.70 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61037 Tax DEL Dist.    | 5.56   |        | - 10,834.14 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61037 Dealer DIF Dist. |        | 40.00  | - 10,874.14 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61037 Tax DIF Dist.    | 4.80   |        | - 10,869.34 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61037 Sgl DIF Dist.    | 2.00   |        | - 10,867.34 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61037 Agent DIF Dist.  |        | 159.40 | - 11,026.74 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61037 Tax DIF Dist.    | 19.13  |        | - 11,007.61 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61037 Sgl DIF Dist.    | 7.97   |        | - 10,999.64 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61039 Dealer DEL Dist. |        | 6.10   | - 11,005.74 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61039 Sgl DEL Dist.    | 0.20   |        | - 11,005.54 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61039 Tax DEL Dist.    | 0.48   |        | - 11,005.06 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61010 Tax DIF Dist.    | 0.53   |        | - 11,004.53 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61010 Sgl DIF Dist.    | 0.22   |        | - 11,004.31 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61010 Tax DIF Dist.    | 5.94   |        | - 10,998.37 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61010 Sgl DIF Dist.    | 2.48   |        | - 10,995.89 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61024 Dealer DEL Dist. |        | 90.00  | - 11,085.89 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61024 Sgl DEL Dist.    | 3.00   |        | - 11,082.89 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61024 Tax DEL Dist.    | 7.20   |        | - 11,075.69 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61024 Sgl DEL Dist.    | 0.50   |        | - 11,075.19 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61024 Tax DEL Dist.    | 1.20   |        | - 11,073.99 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61024 Sgl DEL Dist.    | 1.00   |        | - 11,072.99 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61024 Tax DEL Dist.    | 2.40   |        | - 11,070.59 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61024 Agent DEL Dist.  |        | 95.20  | - 11,165.79 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61024 Sgl DEL Dist.    | 1.02   |        | - 11,164.77 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61024 Tax DEL Dist.    | 2.45   |        | - 11,162.32 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61024 Sgl DEL Dist.    | 3.74   |        | - 11,158.58 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61024 Tax DEL Dist.    | 8.98   |        | - 11,149.60 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61037 Dealer DEL Dist. |        | 20.00  | - 11,169.60 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61037 Sgl DEL Dist.    | 0.50   |        | - 11,169.10 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61037 Tax DEL Dist.    | 1.20   |        | - 11,167.90 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61037 Sgl DEL Dist.    | 0.50   |        | - 11,167.40 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61037 Tax DEL Dist.    | 1.20   |        | - 11,166.20 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61037 Agent DEL Dist.  |        | 93.70  | - 11,259.90 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61037 Sgl DEL Dist.    | 2.37   |        | - 11,257.53 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61010 Tax DEL Dist.    | 4.80   |        | - 11,252.73 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61010 Agent DEL Dist.  |        | 68.31  | - 11,321.04 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61010 Sgl DEL Dist.    | 2.72   |        | - 11,318.32 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61010 Tax DEL Dist.    | 6.52   |        | - 11,311.80 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61010 Sgl DEL Dist.    | 0.70   |        | - 11,311.10 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61010 Tax DEL Dist.    | 1.68   |        | - 11,309.42 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61010 Dealer DIF Dist. |        | 54.40  | - 11,363.82 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61010 Tax DIF Dist.    | 4.80   |        | - 11,359.02 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61010 Sgl DIF Dist.    | 2.00   |        | - 11,357.02 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61010 Tax DIF Dist.    | 1.73   |        | - 11,355.29 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61010 Sgl DIF Dist.    | 0.72   |        | - 11,354.57 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61010 Agent DIF Dist.  |        | 53.93  | - 11,408.50 |          | 01-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV020015 | 03-02-22 | T+2 61039 Sgl DEL Dist.    | 0.11  |        | - 11,408.39 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61039 Tax DEL Dist.    | 0.25  |        | - 11,408.14 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61039 Agent DEL Dist.  |       | 132.57 | - 11,540.71 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61039 Sgl DEL Dist.    | 2.10  |        | - 11,538.61 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61039 Tax DEL Dist.    | 5.04  |        | - 11,533.57 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61039 Sgl DEL Dist.    | 4.53  |        | - 11,529.04 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61039 Tax DEL Dist.    | 10.87 |        | - 11,518.17 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61004 Dealer DIF Dist. |       | 40.00  | - 11,558.17 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61004 Tax DIF Dist.    | 4.80  |        | - 11,553.37 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61004 Sgl DIF Dist.    | 2.00  |        | - 11,551.37 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61008 Dealer DEL Dist. |       | 14.00  | - 11,565.37 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61008 Sgl DEL Dist.    | 0.50  |        | - 11,564.87 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61008 Tax DEL Dist.    | 1.20  |        | - 11,563.67 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61008 Sgl DEL Dist.    | 0.20  |        | - 11,563.47 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61008 Tax DEL Dist.    | 0.48  |        | - 11,562.99 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61008 Agent DEL Dist.  |       | 1.52   | - 11,564.51 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61008 Sgl DEL Dist.    | 0.08  |        | - 11,564.43 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61008 Tax DEL Dist.    | 0.18  |        | - 11,564.25 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61010 Dealer DEL Dist. |       | 54.00  | - 11,618.25 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61010 Sgl DEL Dist.    | 0.70  |        | - 11,617.55 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61010 Tax DEL Dist.    | 1.68  |        | - 11,615.87 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 61010 Sgl DEL Dist.    | 2.00  |        | - 11,613.87 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6921 Sgl DEL Dist.     | 1.53  |        | - 11,612.34 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6921 Tax DEL Dist.     | 3.66  |        | - 11,608.68 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6921 Sgl DEL Dist.     | 2.49  |        | - 11,606.19 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6921 Tax DEL Dist.     | 5.97  |        | - 11,600.22 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6928 Dealer DEL Dist.  |       | 34.00  | - 11,634.22 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6928 Sgl DEL Dist.     | 1.50  |        | - 11,632.72 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6928 Tax DEL Dist.     | 3.60  |        | - 11,629.12 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6928 Sgl DEL Dist.     | 0.20  |        | - 11,628.92 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6928 Tax DEL Dist.     | 1.13  |        | - 11,627.79 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6928 Sgl DEL Dist.     | 2.98  |        | - 11,624.81 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6928 Tax DEL Dist.     | 7.16  |        | - 11,617.65 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6928 Dealer DIF Dist.  |       | 105.00 | - 11,722.65 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6928 Tax DIF Dist.     | 12.00 |        | - 11,710.65 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6928 Sgl DIF Dist.     | 5.00  |        | - 11,705.65 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6928 Tax DIF Dist.     | 0.60  |        | - 11,705.05 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6928 Sgl DIF Dist.     | 0.25  |        | - 11,704.80 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6928 Agent DIF Dist.   |       | 67.35  | - 11,772.15 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6928 Tax DIF Dist.     | 8.08  |        | - 11,764.07 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6928 Sgl DIF Dist.     | 3.37  |        | - 11,760.70 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6930 Dealer DEL Dist.  |       | 20.03  | - 11,780.73 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6930 Sgl DEL Dist.     | 1.00  |        | - 11,779.73 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6930 Tax DEL Dist.     | 2.40  |        | - 11,777.33 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6917 Dealer DEL Dist.  |       | 904.00 | - 12,681.33 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6917 Sgl DEL Dist.     | 0.20  |        | - 12,681.13 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6917 Tax DEL Dist.     | 0.48  |        | - 12,680.65 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6917 Sgl DEL Dist.     | 5.00  |        | - 12,675.65 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6917 Tax DEL Dist.     | 12.00 |        | - 12,663.65 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6917 Sgl DEL Dist.     | 10.00 |        | - 12,653.65 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6917 Tax DEL Dist.     | 24.00 |        | - 12,629.65 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6917 Sgl DEL Dist.     | 20.00 |        | - 12,609.65 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6917 Tax DEL Dist.     | 48.00 |        | - 12,561.65 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6917 Sgl DEL Dist.     | 10.00 |        | - 12,551.65 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6917 Tax DEL Dist.     | 24.00 |        | - 12,527.65 |          | 01-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV020015 | 03-02-22 | T+2 6917 Agent DEL Dist.   |       | 42.20  | - 12,569.85 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6917 Sgl DEL Dist.     | 2.11  |        | - 12,567.74 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6917 Tax DEL Dist.     | 5.06  |        | - 12,562.68 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6921 Dealer DEL Dist.  |       | 36.00  | - 12,598.68 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6921 Sgl DEL Dist.     | 0.50  |        | - 12,598.18 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6928 Tax DEL Dist.     | 0.48  |        | - 12,597.70 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6928 Agent DEL Dist.   |       | 69.06  | - 12,666.76 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6928 Sgl DEL Dist.     | 0.47  |        | - 12,666.29 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6930 Agent DEL Dist.   |       | 0.19   | - 12,666.48 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6930 Sgl DEL Dist.     | 0.01  |        | - 12,666.47 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6930 Tax DEL Dist.     | 0.02  |        | - 12,666.45 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6941 Dealer DEL Dist.  |       | 200.00 | - 12,866.45 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6941 Sgl DEL Dist.     | 10.00 |        | - 12,856.45 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6941 Tax DEL Dist.     | 24.00 |        | - 12,832.45 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6942 Dealer DEL Dist.  |       | 150.00 | - 12,982.45 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6942 Sgl DEL Dist.     | 1.00  |        | - 12,981.45 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6942 Tax DEL Dist.     | 2.40  |        | - 12,979.05 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6942 Sgl DEL Dist.     | 6.50  |        | - 12,972.55 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6942 Tax DEL Dist.     | 15.60 |        | - 12,956.95 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6942 Agent DEL Dist.   |       | 57.40  | - 13,014.35 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6942 Sgl DEL Dist.     | 2.87  |        | - 13,011.48 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6942 Tax DEL Dist.     | 6.89  |        | - 13,004.59 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6921 Tax DEL Dist.     | 1.20  |        | - 13,003.39 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6921 Sgl DEL Dist.     | 0.30  |        | - 13,003.09 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6921 Tax DEL Dist.     | 0.72  |        | - 13,002.37 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6921 Sgl DEL Dist.     | 1.00  |        | - 13,001.37 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6921 Tax DEL Dist.     | 2.40  |        | - 12,998.97 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6921 Agent DEL Dist.   |       | 109.53 | - 13,108.50 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6921 Sgl DEL Dist.     | 1.46  |        | - 13,107.04 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6921 Tax DEL Dist.     | 3.51  |        | - 13,103.53 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6967 Dealer DEL Dist.  |       | 200.00 | - 13,303.53 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6996 Sgl DEL Dist.     | 7.00  |        | - 13,296.53 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6996 Dealer DEL Dist.  |       | 140.00 | - 13,436.53 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6995 Tax DEL Dist.     | 4.50  |        | - 13,432.03 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6995 Sgl DEL Dist.     | 1.88  |        | - 13,430.15 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6995 Agent DEL Dist.   |       | 37.52  | - 13,467.67 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6995 Tax DEL Dist.     | 14.40 |        | - 13,453.27 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6995 Sgl DEL Dist.     | 6.00  |        | - 13,447.27 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6995 Tax DEL Dist.     | 0.96  |        | - 13,446.31 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6995 Sgl DEL Dist.     | 0.40  |        | - 13,445.91 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6995 Dealer DEL Dist.  |       | 128.00 | - 13,573.91 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6967 Tax DEL Dist.     | 24.00 |        | - 13,549.91 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6996 Tax DEL Dist.     | 16.80 |        | - 13,533.11 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 6967 Sgl DEL Dist.     | 10.00 |        | - 13,523.11 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 F5521 Sgl DIF Dist.    | 20.30 |        | - 13,502.81 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 F5521 Tax DIF Dist.    | 48.72 |        | - 13,454.09 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 F5521 Agent DIF Dist.  |       | 406.00 | - 13,860.09 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 F5521 Sgl DIF Dist.    | 5.00  |        | - 13,855.09 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 F5521 Tax DIF Dist.    | 12.00 |        | - 13,843.09 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 F5521 Dealer DEL Dist. |       | 100.00 | - 13,943.09 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 F5521 Tax DEL Dist.    | 57.78 |        | - 13,885.31 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 F5521 Sgl DEL Dist.    | 24.08 |        | - 13,861.23 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 F5521 Agent DEL Dist.  |       | 481.51 | - 14,342.74 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 F5521 Tax DEL Dist.    | 12.00 |        | - 14,330.74 |          | 01-02-22 |        |
| CV020015 | 03-02-22 | T+2 F5521 Sgl DEL Dist.    | 5.00  |        | - 14,325.74 |          | 01-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|--------|-------------|----------|----------|--------|
| CV020015 | 03-02-22 | T+2 F5521 Dealer DIF Dist. |           | 100.00 | - 14,425.74 |          | 01-02-22 |        |
| CV020023 | 03-02-22 | FT2 6920 Tax DIF Dist.     | 14.40     |        | - 14,411.34 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 6920 Sgl DIF Dist.     | 6.00      |        | - 14,405.34 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 6920 Agent DIF Dist.   |           | 55.20  | - 14,460.54 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 6920 Tax DIF Dist.     | 6.62      |        | - 14,453.92 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 6920 Sgl DIF Dist.     | 2.76      |        | - 14,451.16 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5947 Tax DIF Dist.     | 24.00     |        | - 14,427.16 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5930 Dealer DIF Dist.  |           | 140.00 | - 14,567.16 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5930 Tax DIF Dist.     | 16.80     |        | - 14,550.36 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5930 Sgl DIF Dist.     | 7.00      |        | - 14,543.36 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5937 Dealer DIF Dist.  |           | 100.00 | - 14,643.36 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5937 Tax DIF Dist.     | 12.00     |        | - 14,631.36 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5937 Sgl DIF Dist.     | 5.00      |        | - 14,626.36 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5937 Agent DIF Dist.   |           | 345.51 | - 14,971.87 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5937 Tax DIF Dist.     | 41.46     |        | - 14,930.41 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5947 Sgl DIF Dist.     | 10.00     |        | - 14,920.41 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5947 Tax DIF Dist.     | 6.00      |        | - 14,914.41 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5947 Sgl DIF Dist.     | 2.50      |        | - 14,911.91 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5947 Tax DIF Dist.     | 6.00      |        | - 14,905.91 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5947 Sgl DIF Dist.     | 2.50      |        | - 14,903.41 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5937 Sgl DIF Dist.     | 17.28     |        | - 14,886.13 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5945 Dealer DIF Dist.  |           | 540.00 | - 15,426.13 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5945 Tax DIF Dist.     | 7.20      |        | - 15,418.93 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5945 Sgl DIF Dist.     | 3.00      |        | - 15,415.93 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5945 Tax DIF Dist.     | 28.80     |        | - 15,387.13 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5945 Sgl DIF Dist.     | 12.00     |        | - 15,375.13 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5945 Tax DIF Dist.     | 28.80     |        | - 15,346.33 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5945 Sgl DIF Dist.     | 12.00     |        | - 15,334.33 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5945 Agent DIF Dist.   |           | 355.45 | - 15,689.78 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5945 Tax DIF Dist.     | 31.28     |        | - 15,658.50 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5945 Sgl DIF Dist.     | 13.03     |        | - 15,645.47 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5945 Tax DIF Dist.     | 11.38     |        | - 15,634.09 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5945 Sgl DIF Dist.     | 4.74      |        | - 15,629.35 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5947 Dealer DIF Dist.  |           | 300.00 | - 15,929.35 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5947 Agent DIF Dist.   |           | 421.39 | - 16,350.74 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5947 Tax DIF Dist.     | 29.81     |        | - 16,320.93 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5947 Sgl DIF Dist.     | 12.42     |        | - 16,308.51 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5947 Tax DIF Dist.     | 20.75     |        | - 16,287.76 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 5947 Sgl DIF Dist.     | 8.65      |        | - 16,279.11 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 6920 Dealer DIF Dist.  |           | 120.00 | - 16,399.11 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 F5521 Dealer DIF Dist. |           | 200.00 | - 16,599.11 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 F5521 Tax DIF Dist.    | 24.00     |        | - 16,575.11 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 F5521 Sgl DIF Dist.    | 39.34     |        | - 16,535.77 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 F5521 Agent DIF Dist.  |           | 786.80 | - 17,322.57 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 F5521 Tax DIF Dist.    | 94.42     |        | - 17,228.15 |          | 03-02-22 |        |
| CV020023 | 03-02-22 | FT2 F5521 Sgl DIF Dist.    | 10.00     |        | - 17,218.15 |          | 03-02-22 |        |
| PV032587 | 03-02-22 | FUND ONLINE TR FABL TO HBL | 28,700.00 |        | 11,481.85   | IBFT     | 03-02-22 | FABLSI |
| PV032598 | 03-02-22 | BANK ONLINE CHARGES        | 22.60     |        | 11,504.45   |          |          | E0150  |
| CV020019 | 04-02-22 | T+2 5911 Dealer DEL Dist.  |           | 160.00 | 11,344.45   |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5907 Tax DEL Dist.     | 30.00     |        | 11,374.45   |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5907 Sgl DEL Dist.     | 12.50     |        | 11,386.95   |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5907 Tax DEL Dist.     | 51.60     |        | 11,438.55   |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5907 Sgl DEL Dist.     | 21.50     |        | 11,460.05   |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5907 Dealer DEL Dist.  |           | 680.00 | 10,780.05   |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5911 Tax DEL Dist.     | 19.20     |        | 10,799.25   |          | 02-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV020019 | 04-02-22 | T+2 5911 Sgl DEL Dist.     | 8.00   |          | 10,807.25  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5913 Sgl DEL Dist.     | 10.00  |          | 10,817.25  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5913 Tax DEL Dist.     | 24.00  |          | 10,841.25  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5913 Sgl DEL Dist.     | 10.00  |          | 10,851.25  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5913 Tax DEL Dist.     | 24.00  |          | 10,875.25  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5913 Sgl DEL Dist.     | 14.00  |          | 10,889.25  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5913 Tax DEL Dist.     | 33.60  |          | 10,922.85  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5913 Sgl DEL Dist.     | 20.00  |          | 10,942.85  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5913 Tax DEL Dist.     | 48.00  |          | 10,990.85  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5913 Dealer DIF Dist.  |        | 100.00   | 10,890.85  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5913 Tax DIF Dist.     | 12.00  |          | 10,902.85  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5913 Sgl DIF Dist.     | 5.00   |          | 10,907.85  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5980 Sgl DIF Dist.     | 0.50   |          | 10,908.35  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5923 Sgl DEL Dist.     | 3.00   |          | 10,911.35  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5923 Tax DEL Dist.     | 7.20   |          | 10,918.55  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5923 Sgl DEL Dist.     | 200.00 |          | 11,118.55  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5923 Tax DEL Dist.     | 480.00 |          | 11,598.55  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5923 Sgl DEL Dist.     | 124.00 |          | 11,722.55  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5933 Dealer DEL Dist.  |        | 170.00   | 11,552.55  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5933 Sgl DEL Dist.     | 2.50   |          | 11,555.05  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5933 Tax DEL Dist.     | 6.00   |          | 11,561.05  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5933 Sgl DEL Dist.     | 6.00   |          | 11,567.05  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5933 Tax DEL Dist.     | 14.40  |          | 11,581.45  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5947 Dealer DIF Dist.  |        | 200.00   | 11,381.45  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5947 Tax DIF Dist.     | 24.00  |          | 11,405.45  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5947 Sgl DIF Dist.     | 10.00  |          | 11,415.45  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5953 Dealer DEL Dist.  |        | 500.00   | 10,915.45  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5953 Sgl DEL Dist.     | 25.00  |          | 10,940.45  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5953 Tax DEL Dist.     | 60.00  |          | 11,000.45  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5970 Dealer DEL Dist.  |        | 300.00   | 10,700.45  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5970 Sgl DEL Dist.     | 15.00  |          | 10,715.45  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5970 Tax DEL Dist.     | 36.00  |          | 10,751.45  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5976 Dealer DIF Dist.  |        | 300.00   | 10,451.45  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5976 Tax DIF Dist.     | 36.00  |          | 10,487.45  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5976 Sgl DIF Dist.     | 15.00  |          | 10,502.45  |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5980 Dealer DEL Dist.  |        | 900.00   | 9,602.45   |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5980 Sgl DEL Dist.     | 45.00  |          | 9,647.45   |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5980 Tax DEL Dist.     | 108.00 |          | 9,755.45   |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5980 Dealer DIF Dist.  |        | 10.00    | 9,745.45   |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5980 Tax DIF Dist.     | 1.20   |          | 9,746.65   |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5913 Dealer DEL Dist.  |        | 1,080.00 | 8,666.65   |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5912 Sgl DIF Dist.     | 100.00 |          | 8,766.65   |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5912 Tax DIF Dist.     | 240.00 |          | 9,006.65   |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5912 Dealer DIF Dist.  |        | 2,000.00 | 7,006.65   |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5912 Tax DEL Dist.     | 336.00 |          | 7,342.65   |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5912 Sgl DEL Dist.     | 140.00 |          | 7,482.65   |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5912 Dealer DEL Dist.  |        | 2,800.00 | 4,682.65   |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5923 Tax DEL Dist.     | 297.60 |          | 4,980.25   |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 5923 Dealer DEL Dist.  |        | 6,540.00 | - 1,559.75 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6995 Sgl DEL Dist.     | 6.00   |          | - 1,553.75 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 61010 Sgl DEL Dist.    | 2.67   |          | - 1,551.08 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 61010 Tax DEL Dist.    | 6.41   |          | - 1,544.67 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 61015 Dealer DEL Dist. |        | 10.00    | - 1,554.67 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 61015 Sgl DEL Dist.    | 0.50   |          | - 1,554.17 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 61015 Tax DEL Dist.    | 1.20   |          | - 1,552.97 |          | 02-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV020019 | 04-02-22 | T+2 61015 Agent DEL Dist.  |       | 11.51  | - 1,564.48 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 61015 Sgl DEL Dist.    | 0.58  |        | - 1,563.90 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 61015 Tax DEL Dist.    | 1.38  |        | - 1,562.52 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 61024 Dealer DEL Dist. |       | 60.00  | - 1,622.52 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 61024 Sgl DEL Dist.    | 3.00  |        | - 1,619.52 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 61024 Tax DEL Dist.    | 7.20  |        | - 1,612.32 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 61031 Dealer DIF Dist. |       | 300.00 | - 1,912.32 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 61031 Tax DIF Dist.    | 36.00 |        | - 1,876.32 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 61031 Sgl DIF Dist.    | 15.00 |        | - 1,861.32 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6917 Dealer DEL Dist.  |       | 596.00 | - 2,457.32 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6917 Sgl DEL Dist.     | 14.00 |        | - 2,443.32 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6917 Tax DEL Dist.     | 33.60 |        | - 2,409.72 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6917 Sgl DEL Dist.     | 0.80  |        | - 2,408.92 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6917 Tax DEL Dist.     | 1.92  |        | - 2,407.00 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6917 Sgl DEL Dist.     | 5.00  |        | - 2,402.00 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6917 Tax DEL Dist.     | 12.00 |        | - 2,390.00 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6917 Sgl DEL Dist.     | 10.00 |        | - 2,380.00 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6917 Tax DEL Dist.     | 24.00 |        | - 2,356.00 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6917 Agent DEL Dist.   |       | 177.60 | - 2,533.60 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6917 Sgl DEL Dist.     | 8.88  |        | - 2,524.72 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6917 Tax DEL Dist.     | 21.31 |        | - 2,503.41 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6928 Dealer DEL Dist.  |       | 6.00   | - 2,509.41 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6928 Sgl DEL Dist.     | 0.30  |        | - 2,509.11 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6928 Tax DEL Dist.     | 0.72  |        | - 2,508.39 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6928 Agent DEL Dist.   |       | 92.51  | - 2,600.90 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6928 Sgl DEL Dist.     | 4.63  |        | - 2,596.27 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6928 Tax DEL Dist.     | 11.10 |        | - 2,585.17 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6939 Dealer DEL Dist.  |       | 10.00  | - 2,595.17 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6939 Sgl DEL Dist.     | 0.50  |        | - 2,594.67 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6939 Tax DEL Dist.     | 1.20  |        | - 2,593.47 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6951 Dealer DEL Dist.  |       | 10.00  | - 2,603.47 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6951 Sgl DEL Dist.     | 0.50  |        | - 2,602.97 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6951 Tax DEL Dist.     | 1.20  |        | - 2,601.77 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6967 Dealer DEL Dist.  |       | 30.00  | - 2,631.77 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6967 Sgl DEL Dist.     | 1.50  |        | - 2,630.27 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6967 Tax DEL Dist.     | 3.60  |        | - 2,626.67 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6987 Dealer DEL Dist.  |       | 10.00  | - 2,636.67 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6987 Sgl DEL Dist.     | 0.50  |        | - 2,636.17 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6987 Tax DEL Dist.     | 1.20  |        | - 2,634.97 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6987 Agent DEL Dist.   |       | 16.10  | - 2,651.07 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6987 Sgl DEL Dist.     | 0.81  |        | - 2,650.26 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6987 Tax DEL Dist.     | 1.93  |        | - 2,648.33 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6995 Dealer DEL Dist.  |       | 120.00 | - 2,768.33 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 6995 Tax DEL Dist.     | 14.40 |        | - 2,753.93 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 61010 Dealer DEL Dist. |       | 14.00  | - 2,767.93 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 61010 Sgl DEL Dist.    | 0.70  |        | - 2,767.23 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 61010 Tax DEL Dist.    | 1.68  |        | - 2,765.55 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 61010 Agent DEL Dist.  |       | 53.39  | - 2,818.94 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 Sl30 Dealer DEL Dist.  |       | 20.00  | - 2,838.94 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 Sl30 Sgl DEL Dist.     | 1.00  |        | - 2,837.94 |          | 02-02-22 |        |
| CV020019 | 04-02-22 | T+2 Sl30 Tax DEL Dist.     | 2.40  |        | - 2,835.54 |          | 02-02-22 |        |
| CV020029 | 04-02-22 | FT2 6920 Sgl DIF Dist.     | 9.50  |        | - 2,826.04 |          | 04-02-22 |        |
| CV020029 | 04-02-22 | FT2 6930 Tax ROL Dist.     | 4.80  |        | - 2,821.24 |          | 04-02-22 |        |
| CV020029 | 04-02-22 | FT2 6930 Sgl ROL Dist.     | 2.00  |        | - 2,819.24 |          | 04-02-22 |        |
| CV020029 | 04-02-22 | FT2 6930 Dealer ROL Dist.  |       | 40.00  | - 2,859.24 |          | 04-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|--------|------------|----------|----------|--------|
| CV020029 | 04-02-22 | FT2 6930 Sgl DIF Dist.     | 6.83      |        | - 2,852.41 |          | 04-02-22 |        |
| CV020029 | 04-02-22 | FT2 6930 Tax DIF Dist.     | 16.39     |        | - 2,836.02 |          | 04-02-22 |        |
| CV020029 | 04-02-22 | FT2 6930 Agent DIF Dist.   |           | 136.60 | - 2,972.62 |          | 04-02-22 |        |
| CV020029 | 04-02-22 | FT2 5945 Dealer ROL Dist.  |           | 20.00  | - 2,992.62 |          | 04-02-22 |        |
| CV020029 | 04-02-22 | FT2 5945 Sgl ROL Dist.     | 1.00      |        | - 2,991.62 |          | 04-02-22 |        |
| CV020029 | 04-02-22 | FT2 5945 Tax ROL Dist.     | 2.40      |        | - 2,989.22 |          | 04-02-22 |        |
| CV020029 | 04-02-22 | FT2 6920 Dealer DIF Dist.  |           | 190.00 | - 3,179.22 |          | 04-02-22 |        |
| CV020029 | 04-02-22 | FT2 6920 Tax DIF Dist.     | 22.80     |        | - 3,156.42 |          | 04-02-22 |        |
| CV020029 | 04-02-22 | FT2 6930 Dealer DIF Dist.  |           | 40.00  | - 3,196.42 |          | 04-02-22 |        |
| CV020029 | 04-02-22 | FT2 6930 Tax DIF Dist.     | 4.80      |        | - 3,191.62 |          | 04-02-22 |        |
| CV020029 | 04-02-22 | FT2 6930 Sgl DIF Dist.     | 2.00      |        | - 3,189.62 |          | 04-02-22 |        |
| CV020029 | 04-02-22 | FT2 F5521 Tax ROL Dist.    | 24.00     |        | - 3,165.62 |          | 04-02-22 |        |
| CV020029 | 04-02-22 | FT2 F5521 Sgl ROL Dist.    | 30.00     |        | - 3,135.62 |          | 04-02-22 |        |
| CV020029 | 04-02-22 | FT2 F5521 Tax ROL Dist.    | 72.00     |        | - 3,063.62 |          | 04-02-22 |        |
| CV020029 | 04-02-22 | FT2 F5521 Sgl ROL Dist.    | 10.00     |        | - 3,053.62 |          | 04-02-22 |        |
| CV020029 | 04-02-22 | FT2 F5521 Dealer ROL Dist. |           | 800.00 | - 3,853.62 |          | 04-02-22 |        |
| PV032753 | 04-02-22 | FUND ONLINE TR FABL TO HBL | 46,200.00 |        | 42,346.38  | IBFT     | 04-02-22 | FABLSI |
| PV032764 | 04-02-22 | BANK ONLINE CHARGES        | 22.60     |        | 42,368.98  |          |          | E0150  |
| CV020026 | 07-02-22 | ODL 5920 Tax DEL Dist.     | 0.60      |        | 42,369.58  |          | 03-02-22 |        |
| CV020026 | 07-02-22 | ODL 5920 Sgl DEL Dist.     | 0.25      |        | 42,369.83  |          | 03-02-22 |        |
| CV020026 | 07-02-22 | ODL 5920 Cost DEL Dist.    | 1.02      |        | 42,370.85  |          | 03-02-22 |        |
| CV020026 | 07-02-22 | ODL 5920 Dealer DEL Dist.  |           | 5.00   | 42,365.85  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5468 Agent COT Dist.   |           | 940.00 | 41,425.85  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5468 Sgl COT Dist.     | 47.00     |        | 41,472.85  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5468 Tax COT Dist.     | 112.80    |        | 41,585.65  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5911 Sgl DEL Dist.     | 16.00     |        | 41,601.65  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5911 Tax DEL Dist.     | 38.40     |        | 41,640.05  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5912 Dealer DEL Dist.  |           | 190.00 | 41,450.05  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5912 Sgl DEL Dist.     | 9.50      |        | 41,459.55  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5912 Tax DEL Dist.     | 22.80     |        | 41,482.35  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5912 Agent DEL Dist.   |           | 859.75 | 40,622.60  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5902 Sgl DEL Dist.     | 0.01      |        | 40,622.61  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5902 Tax DEL Dist.     | 0.01      |        | 40,622.62  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5902 Agent DEL Dist.   |           | 0.76   | 40,621.86  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5902 Sgl DEL Dist.     | 0.04      |        | 40,621.90  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5902 Tax DEL Dist.     | 0.09      |        | 40,621.99  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5902 Dealer DIF Dist.  |           | 135.80 | 40,486.19  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5902 Tax DIF Dist.     | 13.20     |        | 40,499.39  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5902 Sgl DIF Dist.     | 5.50      |        | 40,504.89  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5902 Tax DIF Dist.     | 3.10      |        | 40,507.99  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5902 Sgl DIF Dist.     | 1.29      |        | 40,509.28  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5902 Agent DIF Dist.   |           | 210.14 | 40,299.14  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5902 Tax DIF Dist.     | 4.75      |        | 40,303.89  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5902 Sgl DIF Dist.     | 1.98      |        | 40,305.87  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5902 Tax DIF Dist.     | 20.46     |        | 40,326.33  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5902 Sgl DIF Dist.     | 8.53      |        | 40,334.86  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5907 Dealer DEL Dist.  |           | 410.00 | 39,924.86  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5907 Sgl DEL Dist.     | 8.00      |        | 39,932.86  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5907 Tax DEL Dist.     | 19.20     |        | 39,952.06  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5907 Sgl DEL Dist.     | 12.50     |        | 39,964.56  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5907 Tax DEL Dist.     | 30.00     |        | 39,994.56  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5902 Dealer DEL Dist.  |           | 0.10   | 39,994.46  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5911 Tax DEL Dist.     | 12.00     |        | 40,006.46  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5911 Sgl DEL Dist.     | 5.00      |        | 40,011.46  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5911 Dealer DEL Dist.  |           | 420.00 | 39,591.46  |          | 03-02-22 |        |



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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV020028 | 07-02-22 | T+2 5912 Sgl DIF Dist.    | 137.00 |          | 39,728.46 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5912 Tax DIF Dist.    | 328.80 |          | 40,057.26 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5912 Dealer DIF Dist. |        | 2,740.00 | 37,317.26 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5912 Tax DEL Dist.    | 103.17 |          | 37,420.43 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5912 Sgl DEL Dist.    | 42.99  |          | 37,463.42 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5931 Sgl DEL Dist.    | 10.00  |          | 37,473.42 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5931 Tax DEL Dist.    | 24.00  |          | 37,497.42 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5933 Dealer DEL Dist. |        | 1,790.00 | 35,707.42 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5933 Sgl DEL Dist.    | 9.50   |          | 35,716.92 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5933 Tax DEL Dist.    | 22.80  |          | 35,739.72 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5933 Sgl DEL Dist.    | 1.00   |          | 35,740.72 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5933 Tax DEL Dist.    | 2.40   |          | 35,743.12 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5933 Sgl DEL Dist.    | 2.50   |          | 35,745.62 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5933 Tax DEL Dist.    | 6.00   |          | 35,751.62 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5933 Sgl DEL Dist.    | 6.00   |          | 35,757.62 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5933 Tax DEL Dist.    | 14.40  |          | 35,772.02 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5933 Sgl DEL Dist.    | 70.50  |          | 35,842.52 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5933 Tax DEL Dist.    | 169.20 |          | 36,011.72 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5937 Dealer DEL Dist. |        | 1,620.00 | 34,391.72 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5937 Sgl DEL Dist.    | 1.00   |          | 34,392.72 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5937 Tax DEL Dist.    | 2.40   |          | 34,395.12 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5937 Sgl DEL Dist.    | 80.00  |          | 34,475.12 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5937 Tax DEL Dist.    | 192.00 |          | 34,667.12 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5937 Agent DEL Dist.  |        | 204.40   | 34,462.72 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5937 Sgl DEL Dist.    | 10.22  |          | 34,472.94 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5937 Tax DEL Dist.    | 24.53  |          | 34,497.47 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5930 Sgl DEL Dist.    | 0.20   |          | 34,497.67 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5930 Tax DEL Dist.    | 0.48   |          | 34,498.15 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5930 Agent DEL Dist.  |        | 19.80    | 34,478.35 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5930 Sgl DEL Dist.    | 0.99   |          | 34,479.34 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5930 Tax DEL Dist.    | 2.38   |          | 34,481.72 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5931 Dealer DEL Dist. |        | 240.00   | 34,241.72 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5931 Sgl DEL Dist.    | 2.00   |          | 34,243.72 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5931 Tax DEL Dist.    | 4.80   |          | 34,248.52 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5913 Dealer DEL Dist. |        | 682.00   | 33,566.52 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5913 Sgl DEL Dist.    | 0.10   |          | 33,566.62 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5913 Tax DEL Dist.    | 0.24   |          | 33,566.86 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5913 Sgl DEL Dist.    | 10.00  |          | 33,576.86 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5913 Tax DEL Dist.    | 24.00  |          | 33,600.86 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5913 Sgl DEL Dist.    | 14.00  |          | 33,614.86 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5913 Tax DEL Dist.    | 33.60  |          | 33,648.46 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5913 Sgl DEL Dist.    | 10.00  |          | 33,658.46 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5913 Tax DEL Dist.    | 24.00  |          | 33,682.46 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5913 Agent DEL Dist.  |        | 22.35    | 33,660.11 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5913 Sgl DEL Dist.    | 1.12   |          | 33,661.23 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5913 Tax DEL Dist.    | 2.68   |          | 33,663.91 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5920 Dealer DEL Dist. |        | 2,690.00 | 30,973.91 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5920 Cost DEL Dist.   | 84.43  |          | 31,058.34 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5923 Sgl DEL Dist.    | 12.00  |          | 31,070.34 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5923 Tax DEL Dist.    | 28.80  |          | 31,099.14 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5923 Sgl DEL Dist.    | 124.00 |          | 31,223.14 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5923 Tax DEL Dist.    | 297.60 |          | 31,520.74 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5923 Agent DEL Dist.  |        | 1,089.59 | 30,431.15 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5923 Sgl DEL Dist.    | 54.48  |          | 30,485.63 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5923 Tax DEL Dist.    | 130.75 |          | 30,616.38 |          | 03-02-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV020028 | 07-02-22 | T+2 5930 Dealer DEL Dist. |        | 4.00     | 30,612.38 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5920 Sgl DEL Dist.    | 17.00  |          | 30,629.38 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5920 Tax DEL Dist.    | 40.80  |          | 30,670.18 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5920 Cost DEL Dist.   | 2.04   |          | 30,672.22 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5920 Sgl DEL Dist.    | 0.50   |          | 30,672.72 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5920 Tax DEL Dist.    | 1.20   |          | 30,673.92 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5920 Cost DEL Dist.   | 465.48 |          | 31,139.40 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5920 Sgl DEL Dist.    | 117.00 |          | 31,256.40 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5920 Tax DEL Dist.    | 280.80 |          | 31,537.20 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5920 Agent DEL Dist.  |        | 74.80    | 31,462.40 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5920 Sgl DEL Dist.    | 3.74   |          | 31,466.14 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5920 Tax DEL Dist.    | 8.98   |          | 31,475.12 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5920 Dealer DIF Dist. |        | 100.00   | 31,375.12 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5920 Cost DIF Dist.   | 91.32  |          | 31,466.44 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5920 Tax DIF Dist.    | 12.00  |          | 31,478.44 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5920 Sgl DIF Dist.    | 5.00   |          | 31,483.44 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5920 Agent DIF Dist.  |        | 164.00   | 31,319.44 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5920 Tax DIF Dist.    | 19.68  |          | 31,339.12 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5920 Sgl DIF Dist.    | 8.20   |          | 31,347.32 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5923 Dealer DEL Dist. |        | 3,420.00 | 27,927.32 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5923 Sgl DEL Dist.    | 35.00  |          | 27,962.32 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5923 Tax DEL Dist.    | 84.00  |          | 28,046.32 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5958 Tax DEL Dist.    | 14.40  |          | 28,060.72 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5958 Sgl DEL Dist.    | 6.00   |          | 28,066.72 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5966 Sgl DEL Dist.    | 6.00   |          | 28,072.72 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5966 Tax DEL Dist.    | 14.40  |          | 28,087.12 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5976 Dealer DEL Dist. |        | 600.00   | 27,487.12 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5980 Tax DIF Dist.    | 336.00 |          | 27,823.12 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5980 Sgl DIF Dist.    | 140.00 |          | 27,963.12 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5985 Dealer DEL Dist. |        | 10.00    | 27,953.12 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5985 Sgl DEL Dist.    | 0.50   |          | 27,953.62 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5985 Tax DEL Dist.    | 1.20   |          | 27,954.82 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5985 Agent DEL Dist.  |        | 40.40    | 27,914.42 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5985 Sgl DEL Dist.    | 2.02   |          | 27,916.44 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5985 Tax DEL Dist.    | 4.85   |          | 27,921.29 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5976 Sgl DEL Dist.    | 30.00  |          | 27,951.29 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5976 Tax DEL Dist.    | 72.00  |          | 28,023.29 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5976 Dealer DIF Dist. |        | 400.00   | 27,623.29 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5976 Tax DIF Dist.    | 48.00  |          | 27,671.29 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5976 Sgl DIF Dist.    | 20.00  |          | 27,691.29 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5979 Dealer DEL Dist. |        | 580.00   | 27,111.29 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5979 Sgl DEL Dist.    | 5.00   |          | 27,116.29 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5979 Tax DEL Dist.    | 12.00  |          | 27,128.29 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5979 Sgl DEL Dist.    | 14.00  |          | 27,142.29 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5979 Tax DEL Dist.    | 33.60  |          | 27,175.89 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5979 Sgl DEL Dist.    | 10.00  |          | 27,185.89 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5979 Tax DEL Dist.    | 24.00  |          | 27,209.89 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5980 Dealer DIF Dist. |        | 2,800.00 | 24,409.89 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5947 Dealer DIF Dist. |        | 1,140.00 | 23,269.89 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5947 Tax DIF Dist.    | 12.00  |          | 23,281.89 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5947 Sgl DIF Dist.    | 5.00   |          | 23,286.89 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5947 Tax DIF Dist.    | 30.00  |          | 23,316.89 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5947 Sgl DIF Dist.    | 12.50  |          | 23,329.39 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5947 Tax DIF Dist.    | 36.00  |          | 23,365.39 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5947 Sgl DIF Dist.    | 15.00  |          | 23,380.39 |          | 03-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-----------|----------|----------|--------|
| CV020028 | 07-02-22 | T+2 5947 Tax DIF Dist.     | 3.60  |        | 23,383.99 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5947 Sgl DIF Dist.     | 1.50  |        | 23,385.49 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5947 Tax DIF Dist.     | 55.20 |        | 23,440.69 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5947 Sgl DIF Dist.     | 23.00 |        | 23,463.69 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5947 Agent DIF Dist.   |       | 161.20 | 23,302.49 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5947 Tax DIF Dist.     | 1.56  |        | 23,304.05 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5947 Sgl DIF Dist.     | 0.65  |        | 23,304.70 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5947 Tax DIF Dist.     | 17.78 |        | 23,322.48 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5947 Sgl DIF Dist.     | 7.41  |        | 23,329.89 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5958 Dealer DEL Dist.  |       | 120.00 | 23,209.89 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 5966 Dealer DEL Dist.  |       | 120.00 | 23,089.89 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61039 Dealer DEL Dist. |       | 5.40   | 23,084.49 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61039 Sgl DEL Dist.    | 0.27  |        | 23,084.76 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61039 Tax DEL Dist.    | 0.65  |        | 23,085.41 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61039 Agent DEL Dist.  |       | 232.06 | 22,853.35 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61039 Sgl DEL Dist.    | 11.60 |        | 22,864.95 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61039 Tax DEL Dist.    | 27.85 |        | 22,892.80 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6907 Dealer DEL Dist.  |       | 116.00 | 22,776.80 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6907 Sgl DEL Dist.     | 0.30  |        | 22,777.10 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6907 Tax DEL Dist.     | 0.72  |        | 22,777.82 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6928 Dealer DEL Dist.  |       | 26.00  | 22,751.82 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6928 Sgl DEL Dist.     | 1.00  |        | 22,752.82 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6928 Tax DEL Dist.     | 2.40  |        | 22,755.22 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6928 Sgl DEL Dist.     | 0.30  |        | 22,755.52 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6928 Tax DEL Dist.     | 0.72  |        | 22,756.24 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6928 Agent DEL Dist.   |       | 105.17 | 22,651.07 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6928 Sgl DEL Dist.     | 0.59  |        | 22,651.66 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6928 Tax DEL Dist.     | 1.42  |        | 22,653.08 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6928 Sgl DEL Dist.     | 4.67  |        | 22,657.75 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6928 Tax DEL Dist.     | 11.20 |        | 22,668.95 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6928 Dealer DIF Dist.  |       | 340.00 | 22,328.95 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6928 Tax DIF Dist.     | 16.80 |        | 22,345.75 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6928 Sgl DIF Dist.     | 7.00  |        | 22,352.75 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6928 Tax DIF Dist.     | 24.00 |        | 22,376.75 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61010 Sgl DIF Dist.    | 3.70  |        | 22,380.45 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61010 Agent DIF Dist.  |       | 8.56   | 22,371.89 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61010 Tax DIF Dist.    | 1.03  |        | 22,372.92 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61010 Sgl DIF Dist.    | 0.43  |        | 22,373.35 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61024 Dealer DEL Dist. |       | 20.00  | 22,353.35 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61024 Sgl DEL Dist.    | 1.00  |        | 22,354.35 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61024 Tax DEL Dist.    | 2.40  |        | 22,356.75 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61037 Dealer DEL Dist. |       | 20.00  | 22,336.75 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61037 Sgl DEL Dist.    | 1.00  |        | 22,337.75 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61037 Tax DEL Dist.    | 2.40  |        | 22,340.15 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61037 Agent DEL Dist.  |       | 181.40 | 22,158.75 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61037 Sgl DEL Dist.    | 9.07  |        | 22,167.82 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61037 Tax DEL Dist.    | 21.77 |        | 22,189.59 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6942 Sgl DEL Dist.     | 0.50  |        | 22,190.09 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6942 Tax DEL Dist.     | 1.20  |        | 22,191.29 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6942 Sgl DEL Dist.     | 3.50  |        | 22,194.79 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6942 Tax DEL Dist.     | 8.40  |        | 22,203.19 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6942 Agent DEL Dist.   |       | 29.25  | 22,173.94 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6942 Sgl DEL Dist.     | 1.46  |        | 22,175.40 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6942 Tax DEL Dist.     | 3.51  |        | 22,178.91 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6951 Dealer DEL Dist.  |       | 32.00  | 22,146.91 |          | 03-02-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-----------|----------|----------|--------|
| CV020028 | 07-02-22 | T+2 6928 Sgl DIF Dist.    | 10.00 |        | 22,156.91 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61008 Tax DEL Dist.   | 0.24  |        | 22,157.15 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61008 Sgl DEL Dist.   | 0.50  |        | 22,157.65 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61008 Tax DEL Dist.   | 1.20  |        | 22,158.85 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61008 Sgl DEL Dist.   | 0.50  |        | 22,159.35 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61008 Tax DEL Dist.   | 1.20  |        | 22,160.55 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61008 Sgl DEL Dist.   | 0.10  |        | 22,160.65 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61008 Tax DEL Dist.   | 0.24  |        | 22,160.89 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61008 Agent DEL Dist. |       | 21.09  | 22,139.80 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61008 Sgl DEL Dist.   | 0.61  |        | 22,140.41 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6907 Sgl DEL Dist.    | 0.50  |        | 22,140.91 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6907 Tax DEL Dist.    | 1.20  |        | 22,142.11 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6907 Sgl DEL Dist.    | 5.00  |        | 22,147.11 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6907 Tax DEL Dist.    | 12.00 |        | 22,159.11 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6907 Agent DEL Dist.  |       | 86.04  | 22,073.07 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6907 Sgl DEL Dist.    | 1.98  |        | 22,075.05 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6907 Tax DEL Dist.    | 4.75  |        | 22,079.80 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6907 Sgl DEL Dist.    | 2.32  |        | 22,082.12 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6907 Tax DEL Dist.    | 5.57  |        | 22,087.69 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6910 Dealer DIF Dist. |       | 80.00  | 22,007.69 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6910 Tax DIF Dist.    | 9.60  |        | 22,017.29 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6910 Sgl DIF Dist.    | 4.00  |        | 22,021.29 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6917 Dealer DEL Dist. |       | 730.00 | 21,291.29 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6917 Sgl DEL Dist.    | 18.00 |        | 21,309.29 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6951 Tax DEL Dist.    | 3.15  |        | 21,312.44 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6951 Sgl DEL Dist.    | 1.61  |        | 21,314.05 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6951 Tax DEL Dist.    | 3.86  |        | 21,317.91 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6917 Tax DEL Dist.    | 43.20 |        | 21,361.11 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6917 Sgl DEL Dist.    | 1.00  |        | 21,362.11 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6917 Tax DEL Dist.    | 2.40  |        | 21,364.51 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6917 Sgl DEL Dist.    | 10.00 |        | 21,374.51 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6917 Tax DEL Dist.    | 24.00 |        | 21,398.51 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6917 Sgl DEL Dist.    | 3.50  |        | 21,402.01 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6951 Sgl DEL Dist.    | 0.10  |        | 21,402.11 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6951 Tax DEL Dist.    | 0.24  |        | 21,402.35 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6951 Sgl DEL Dist.    | 0.50  |        | 21,402.85 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6951 Tax DEL Dist.    | 1.20  |        | 21,404.05 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6951 Sgl DEL Dist.    | 1.00  |        | 21,405.05 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6951 Tax DEL Dist.    | 2.40  |        | 21,407.45 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6951 Agent DEL Dist.  |       | 163.76 | 21,243.69 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6951 Sgl DEL Dist.    | 5.27  |        | 21,248.96 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6951 Tax DEL Dist.    | 12.64 |        | 21,261.60 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6951 Sgl DEL Dist.    | 1.31  |        | 21,262.91 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6917 Tax DEL Dist.    | 8.40  |        | 21,271.31 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6917 Sgl DEL Dist.    | 4.00  |        | 21,275.31 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6917 Tax DEL Dist.    | 9.60  |        | 21,284.91 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6917 Agent DEL Dist.  |       | 366.80 | 20,918.11 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6917 Sgl DEL Dist.    | 18.34 |        | 20,936.45 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6917 Tax DEL Dist.    | 44.02 |        | 20,980.47 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6927 Dealer DEL Dist. |       | 220.00 | 20,760.47 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6927 Sgl DEL Dist.    | 1.00  |        | 20,761.47 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6927 Tax DEL Dist.    | 2.40  |        | 20,763.87 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6927 Sgl DEL Dist.    | 10.00 |        | 20,773.87 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6927 Tax DEL Dist.    | 24.00 |        | 20,797.87 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6927 Agent DEL Dist.  |       | 565.31 | 20,232.56 |          | 03-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit    | Credit    | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|----------|-----------|-----------|----------|----------|--------|
| CV020028 | 07-02-22 | T+2 6927 Sgl DEL Dist.     | 20.27    |           | 20,252.83 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6927 Tax DEL Dist.     | 48.64    |           | 20,301.47 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61008 Dealer DEL Dist. |          | 24.00     | 20,277.47 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61008 Sgl DEL Dist.    | 0.10     |           | 20,277.57 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6927 Sgl DEL Dist.     | 8.00     |           | 20,285.57 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6927 Tax DEL Dist.     | 19.20    |           | 20,304.77 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61008 Tax DEL Dist.    | 1.47     |           | 20,306.24 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61008 Sgl DEL Dist.    | 0.44     |           | 20,306.68 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61008 Tax DEL Dist.    | 1.06     |           | 20,307.74 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61010 Dealer DEL Dist. |          | 13.00     | 20,294.74 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61010 Sgl DEL Dist.    | 0.65     |           | 20,295.39 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61010 Tax DEL Dist.    | 1.56     |           | 20,296.95 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61010 Agent DEL Dist.  |          | 50.12     | 20,246.83 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61010 Sgl DEL Dist.    | 2.51     |           | 20,249.34 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61010 Tax DEL Dist.    | 6.01     |           | 20,255.35 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61010 Dealer DIF Dist. |          | 74.00     | 20,181.35 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 61010 Tax DIF Dist.    | 8.88     |           | 20,190.23 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6939 Dealer DEL Dist.  |          | 20.00     | 20,170.23 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6939 Sgl DEL Dist.     | 1.00     |           | 20,171.23 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6939 Tax DEL Dist.     | 2.40     |           | 20,173.63 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6941 Dealer DEL Dist.  |          | 120.00    | 20,053.63 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6941 Sgl DEL Dist.     | 6.00     |           | 20,059.63 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6941 Tax DEL Dist.     | 14.40    |           | 20,074.03 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6942 Dealer DEL Dist.  |          | 80.00     | 19,994.03 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6976 Sgl DEL Dist.     | 456.38   |           | 20,450.41 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6976 Tax DEL Dist.     | 1,095.31 |           | 21,545.72 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6995 Sgl DIF Dist.     | 19.00    |           | 21,564.72 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6995 Tax DIF Dist.     | 45.60    |           | 21,610.32 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6995 Dealer DIF Dist.  |          | 380.00    | 21,230.32 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6995 Tax DEL Dist.     | 44.40    |           | 21,274.72 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6995 Sgl DEL Dist.     | 18.50    |           | 21,293.22 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6976 Tax DEL Dist.     | 1,013.55 |           | 22,306.77 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6976 Sgl DEL Dist.     | 422.31   |           | 22,729.08 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6976 Agent DEL Dist.   |          | 17,573.84 | 5,155.24  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6976 Tax DEL Dist.     | 105.60   |           | 5,260.84  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6976 Dealer DIF Dist.  |          | 4.33      | 5,256.51  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6976 Tax DIF Dist.     | 0.52     |           | 5,257.03  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6976 Sgl DIF Dist.     | 0.22     |           | 5,257.25  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6976 Agent DIF Dist.   |          | 25.75     | 5,231.50  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6976 Tax DIF Dist.     | 3.09     |           | 5,234.59  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6976 Sgl DIF Dist.     | 1.29     |           | 5,235.88  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6982 Dealer DEL Dist.  |          | 2,260.00  | 2,975.88  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6982 Sgl DEL Dist.     | 3.00     |           | 2,978.88  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6982 Tax DEL Dist.     | 7.20     |           | 2,986.08  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6982 Sgl DEL Dist.     | 12.11    |           | 2,998.19  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6982 Tax DEL Dist.     | 29.05    |           | 3,027.24  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6987 Dealer DEL Dist.  |          | 20.00     | 3,007.24  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6987 Sgl DEL Dist.     | 1.00     |           | 3,008.24  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6987 Tax DEL Dist.     | 2.40     |           | 3,010.64  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6987 Dealer DIF Dist.  |          | 10.00     | 3,000.64  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6987 Tax DIF Dist.     | 1.20     |           | 3,001.84  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6987 Sgl DIF Dist.     | 0.50     |           | 3,002.34  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6982 Sgl DEL Dist.     | 110.00   |           | 3,112.34  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6982 Tax DEL Dist.     | 264.00   |           | 3,376.34  |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6982 Agent DEL Dist.   |          | 242.10    | 3,134.24  |          | 03-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV020028 | 07-02-22 | T+2 6987 Agent DIF Dist.   |        | 30.25    | 3,103.99   |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6987 Tax DIF Dist.     | 3.63   |          | 3,107.62   |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6987 Sgl DIF Dist.     | 1.51   |          | 3,109.13   |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6995 Dealer DEL Dist.  |        | 370.00   | 2,739.13   |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6976 Dealer DEL Dist.  |        | 2,149.60 | 589.53     |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6976 Sgl DEL Dist.     | 63.48  |          | 653.01     |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6976 Tax DEL Dist.     | 152.35 |          | 805.36     |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 6976 Sgl DEL Dist.     | 44.00  |          | 849.36     |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 F5521 Tax DEL Dist.    | 112.90 |          | 962.26     |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 F5521 Sgl DEL Dist.    | 47.04  |          | 1,009.30   |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 F5521 Agent DEL Dist.  |        | 1,904.05 | - 894.75   |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 F5521 Tax DEL Dist.    | 24.00  |          | - 870.75   |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 F5521 Tax DEL Dist.    | 115.59 |          | - 755.16   |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 F5521 Tax DEL Dist.    | 24.00  |          | - 731.16   |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 F5521 Sgl DEL Dist.    | 10.00  |          | - 721.16   |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 F5521 Dealer DEL Dist. |        | 400.00   | - 1,121.16 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 F5521 Sgl DEL Dist.    | 48.16  |          | - 1,073.00 |          | 03-02-22 |        |
| CV020028 | 07-02-22 | T+2 F5521 Sgl DEL Dist.    | 10.00  |          | - 1,063.00 |          | 03-02-22 |        |
| CV020036 | 07-02-22 | FT2 5947 Dealer ROL Dist.  |        | 300.00   | - 1,363.00 |          | 07-02-22 |        |
| CV020036 | 07-02-22 | FT2 5947 Sgl ROL Dist.     | 2.50   |          | - 1,360.50 |          | 07-02-22 |        |
| CV020036 | 07-02-22 | FT2 6930 Tax DIF Dist.     | 2.40   |          | - 1,358.10 |          | 07-02-22 |        |
| CV020036 | 07-02-22 | FT2 6930 Dealer DIF Dist.  |        | 20.00    | - 1,378.10 |          | 07-02-22 |        |
| CV020036 | 07-02-22 | FT2 6920 Tax ROL Dist.     | 22.80  |          | - 1,355.30 |          | 07-02-22 |        |
| CV020036 | 07-02-22 | FT2 5947 Tax ROL Dist.     | 6.00   |          | - 1,349.30 |          | 07-02-22 |        |
| CV020036 | 07-02-22 | FT2 5947 Sgl ROL Dist.     | 10.00  |          | - 1,339.30 |          | 07-02-22 |        |
| CV020036 | 07-02-22 | FT2 5947 Tax ROL Dist.     | 24.00  |          | - 1,315.30 |          | 07-02-22 |        |
| CV020036 | 07-02-22 | FT2 5947 Sgl ROL Dist.     | 2.50   |          | - 1,312.80 |          | 07-02-22 |        |
| CV020036 | 07-02-22 | FT2 5947 Tax ROL Dist.     | 6.00   |          | - 1,306.80 |          | 07-02-22 |        |
| CV020036 | 07-02-22 | FT2 61015 Dealer ROL Dist. |        | 20.00    | - 1,326.80 |          | 07-02-22 |        |
| CV020036 | 07-02-22 | FT2 61015 Sgl ROL Dist.    | 1.00   |          | - 1,325.80 |          | 07-02-22 |        |
| CV020036 | 07-02-22 | FT2 61015 Tax ROL Dist.    | 2.40   |          | - 1,323.40 |          | 07-02-22 |        |
| CV020036 | 07-02-22 | FT2 6920 Dealer ROL Dist.  |        | 190.00   | - 1,513.40 |          | 07-02-22 |        |
| CV020036 | 07-02-22 | FT2 6920 Sgl ROL Dist.     | 9.50   |          | - 1,503.90 |          | 07-02-22 |        |
| CV020036 | 07-02-22 | FT2 6930 Agent DIF Dist.   |        | 63.70    | - 1,567.60 |          | 07-02-22 |        |
| CV020036 | 07-02-22 | FT2 6930 Sgl DIF Dist.     | 1.00   |          | - 1,566.60 |          | 07-02-22 |        |
| CV020036 | 07-02-22 | FT2 6930 Tax DIF Dist.     | 7.64   |          | - 1,558.96 |          | 07-02-22 |        |
| CV020036 | 07-02-22 | FT2 6930 Sgl DIF Dist.     | 3.19   |          | - 1,555.77 |          | 07-02-22 |        |
| CV020035 | 08-02-22 | T+2 5468 Sgl ROL Dist.     | 9.26   |          | - 1,546.51 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5468 Agent ROL Dist.   |        | 185.20   | - 1,731.71 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5468 Tax ROL Dist.     | 22.22  |          | - 1,709.49 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5902 Sgl DEL Dist.     | 10.18  |          | - 1,699.31 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5927 Dealer DEL Dist.  |        | 10.00    | - 1,709.31 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5902 Sgl DEL Dist.     | 9.44   |          | - 1,699.87 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5902 Tax DEL Dist.     | 22.65  |          | - 1,677.22 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5902 Dealer DIF Dist.  |        | 162.66   | - 1,839.88 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5902 Tax DIF Dist.     | 13.20  |          | - 1,826.68 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5902 Sgl DIF Dist.     | 5.50   |          | - 1,821.18 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5902 Tax DIF Dist.     | 3.36   |          | - 1,817.82 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5902 Sgl DIF Dist.     | 1.40   |          | - 1,816.42 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5902 Tax DIF Dist.     | 2.96   |          | - 1,813.46 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5902 Sgl DIF Dist.     | 1.23   |          | - 1,812.23 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5902 Agent DIF Dist.   |        | 344.79   | - 2,157.02 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5902 Tax DIF Dist.     | 2.57   |          | - 2,154.45 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5902 Sgl DIF Dist.     | 1.07   |          | - 2,153.38 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5902 Tax DIF Dist.     | 20.16  |          | - 2,133.22 |          | 04-02-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|------------|----------|----------|--------|
| CV020035 | 08-02-22 | T+2 5902 Sgl DIF Dist.    | 8.40   |          | - 2,124.82 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5902 Tax DIF Dist.    | 18.64  |          | - 2,106.18 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5933 Tax DEL Dist.    | 6.00   |          | - 2,100.18 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5933 Sgl DEL Dist.    | 12.50  |          | - 2,087.68 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5933 Tax DEL Dist.    | 30.00  |          | - 2,057.68 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5927 Sgl DEL Dist.    | 0.50   |          | - 2,057.18 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5927 Tax DEL Dist.    | 1.20   |          | - 2,055.98 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5927 Agent DEL Dist.  |        | 31.91    | - 2,087.89 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5927 Sgl DEL Dist.    | 1.60   |          | - 2,086.29 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5927 Tax DEL Dist.    | 3.83   |          | - 2,082.46 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5933 Dealer DEL Dist. |        | 300.00   | - 2,382.46 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5933 Sgl DEL Dist.    | 2.50   |          | - 2,379.96 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5902 Dealer DEL Dist. |        | 38.40    | - 2,418.36 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5902 Sgl DEL Dist.    | 0.67   |          | - 2,417.69 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5902 Tax DEL Dist.    | 1.61   |          | - 2,416.08 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5902 Sgl DEL Dist.    | 1.25   |          | - 2,414.83 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5902 Tax DEL Dist.    | 3.00   |          | - 2,411.83 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5902 Agent DEL Dist.  |        | 392.33   | - 2,804.16 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5911 Sgl DEL Dist.    | 0.90   |          | - 2,803.26 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5902 Sgl DIF Dist.    | 7.77   |          | - 2,795.49 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5911 Dealer DEL Dist. |        | 34.00    | - 2,829.49 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5911 Sgl DEL Dist.    | 0.80   |          | - 2,828.69 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5911 Tax DEL Dist.    | 1.92   |          | - 2,826.77 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5911 Tax DEL Dist.    | 2.16   |          | - 2,824.61 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5911 Agent DEL Dist.  |        | 148.87   | - 2,973.48 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5911 Sgl DEL Dist.    | 3.56   |          | - 2,969.92 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5911 Tax DEL Dist.    | 8.54   |          | - 2,961.38 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5911 Sgl DEL Dist.    | 3.88   |          | - 2,957.50 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5911 Tax DEL Dist.    | 9.32   |          | - 2,948.18 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5913 Dealer DEL Dist. |        | 4.00     | - 2,952.18 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5913 Sgl DEL Dist.    | 0.20   |          | - 2,951.98 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5913 Tax DEL Dist.    | 0.48   |          | - 2,951.50 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5913 Agent DEL Dist.  |        | 43.81    | - 2,995.31 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5913 Sgl DEL Dist.    | 2.19   |          | - 2,993.12 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5913 Tax DEL Dist.    | 5.26   |          | - 2,987.86 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5923 Dealer DEL Dist. |        | 4,140.00 | - 7,127.86 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5923 Sgl DEL Dist.    | 7.00   |          | - 7,120.86 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5923 Tax DEL Dist.    | 16.80  |          | - 7,104.06 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5923 Sgl DEL Dist.    | 200.00 |          | - 6,904.06 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5923 Tax DEL Dist.    | 480.00 |          | - 6,424.06 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5902 Tax DEL Dist.    | 24.43  |          | - 6,399.63 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5937 Dealer DEL Dist. |        | 20.00    | - 6,419.63 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61003 Tax DEL Dist.   | 21.31  |          | - 6,398.32 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5937 Tax DEL Dist.    | 2.40   |          | - 6,395.92 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5937 Agent DEL Dist.  |        | 210.03   | - 6,605.95 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5937 Sgl DEL Dist.    | 10.50  |          | - 6,595.45 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5937 Tax DEL Dist.    | 25.20  |          | - 6,570.25 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5943 Sgl DEL Dist.    | 1.00   |          | - 6,569.25 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5943 Tax DEL Dist.    | 2.40   |          | - 6,566.85 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5945 Dealer DEL Dist. |        | 10.00    | - 6,576.85 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5945 Sgl DEL Dist.    | 0.50   |          | - 6,576.35 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5945 Tax DEL Dist.    | 1.20   |          | - 6,575.15 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5945 Agent DEL Dist.  |        | 44.20    | - 6,619.35 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5945 Sgl DEL Dist.    | 2.21   |          | - 6,617.14 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5945 Tax DEL Dist.    | 5.30   |          | - 6,611.84 |          | 04-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV020035 | 08-02-22 | T+2 5947 Dealer ROL Dist.  |        | 30.00    | - 6,641.84 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5947 Sgl ROL Dist.     | 1.50   |          | - 6,640.34 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5947 Tax ROL Dist.     | 3.60   |          | - 6,636.74 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5956 Dealer DEL Dist.  |        | 10.00    | - 6,646.74 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5956 Sgl DEL Dist.     | 0.50   |          | - 6,646.24 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5956 Tax DEL Dist.     | 1.20   |          | - 6,645.04 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5979 Dealer DEL Dist.  |        | 40.00    | - 6,685.04 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5979 Sgl DEL Dist.     | 1.00   |          | - 6,684.04 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5979 Tax DEL Dist.     | 2.40   |          | - 6,681.64 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5979 Sgl DEL Dist.     | 1.00   |          | - 6,680.64 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5979 Tax DEL Dist.     | 2.40   |          | - 6,678.24 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5980 Dealer DEL Dist.  |        | 2,240.00 | - 8,918.24 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5980 Sgl DEL Dist.     | 112.00 |          | - 8,806.24 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5980 Tax DEL Dist.     | 268.80 |          | - 8,537.44 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5999 Dealer DEL Dist.  |        | 20.00    | - 8,557.44 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5999 Sgl DEL Dist.     | 1.00   |          | - 8,556.44 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5999 Tax DEL Dist.     | 2.40   |          | - 8,554.04 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5999 Agent DEL Dist.   |        | 13.20    | - 8,567.24 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5999 Sgl DEL Dist.     | 0.66   |          | - 8,566.58 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5999 Tax DEL Dist.     | 1.58   |          | - 8,565.00 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61003 Dealer DEL Dist. |        | 40.00    | - 8,605.00 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61003 Sgl DEL Dist.    | 2.00   |          | - 8,603.00 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61003 Tax DEL Dist.    | 4.80   |          | - 8,598.20 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61003 Agent DEL Dist.  |        | 177.60   | - 8,775.80 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61003 Sgl DEL Dist.    | 8.88   |          | - 8,766.92 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5943 Dealer DEL Dist.  |        | 20.00    | - 8,786.92 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 5937 Sgl DEL Dist.     | 1.00   |          | - 8,785.92 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61010 Sgl DIF Dist.    | 0.70   |          | - 8,785.22 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61010 Agent DIF Dist.  |        | 45.51    | - 8,830.73 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61010 Tax DIF Dist.    | 5.46   |          | - 8,825.27 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61010 Sgl DIF Dist.    | 2.28   |          | - 8,822.99 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61031 Dealer DEL Dist. |        | 20.00    | - 8,842.99 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61031 Sgl DEL Dist.    | 1.00   |          | - 8,841.99 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61031 Tax DEL Dist.    | 2.40   |          | - 8,839.59 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61031 Agent DEL Dist.  |        | 89.52    | - 8,929.11 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6987 Dealer DEL Dist.  |        | 20.00    | - 8,949.11 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6987 Sgl DEL Dist.     | 1.00   |          | - 8,948.11 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6987 Tax DEL Dist.     | 2.40   |          | - 8,945.71 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6987 Dealer DIF Dist.  |        | 10.00    | - 8,955.71 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6987 Tax DIF Dist.     | 1.20   |          | - 8,954.51 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6987 Sgl DIF Dist.     | 0.50   |          | - 8,954.01 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6987 Agent DIF Dist.   |        | 30.44    | - 8,984.45 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6987 Tax DIF Dist.     | 3.65   |          | - 8,980.80 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6987 Sgl DIF Dist.     | 1.52   |          | - 8,979.28 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61010 Tax DEL Dist.    | 5.96   |          | - 8,973.32 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61010 Dealer DIF Dist. |        | 14.00    | - 8,987.32 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61010 Tax DIF Dist.    | 1.68   |          | - 8,985.64 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61039 Sgl DEL Dist.    | 0.41   |          | - 8,985.23 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61039 Tax DEL Dist.    | 0.98   |          | - 8,984.25 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61039 Agent DEL Dist.  |        | 350.56   | - 9,334.81 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61039 Sgl DEL Dist.    | 17.53  |          | - 9,317.28 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61039 Tax DEL Dist.    | 42.07  |          | - 9,275.21 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6917 Dealer DEL Dist.  |        | 50.00    | - 9,325.21 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6917 Sgl DEL Dist.     | 0.50   |          | - 9,324.71 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6917 Tax DEL Dist.     | 1.20   |          | - 9,323.51 |          | 04-02-22 |        |



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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|-------------|----------|----------|--------|
| CV020035 | 08-02-22 | T+2 6917 Sgl DEL Dist.     | 2.00  |          | - 9,321.51  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6917 Tax DEL Dist.     | 4.80  |          | - 9,316.71  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6917 Agent DEL Dist.   |       | 178.80   | - 9,495.51  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6917 Sgl DEL Dist.     | 8.94  |          | - 9,486.57  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6917 Tax DEL Dist.     | 21.46 |          | - 9,465.11  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6926 Dealer DEL Dist.  |       | 20.00    | - 9,485.11  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6926 Sgl DEL Dist.     | 1.00  |          | - 9,484.11  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6926 Tax DEL Dist.     | 2.40  |          | - 9,481.71  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6928 Dealer DEL Dist.  |       | 34.00    | - 9,515.71  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6928 Sgl DEL Dist.     | 0.20  |          | - 9,515.51  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6928 Tax DEL Dist.     | 0.48  |          | - 9,515.03  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6928 Sgl DEL Dist.     | 1.50  |          | - 9,513.53  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6928 Tax DEL Dist.     | 3.60  |          | - 9,509.93  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6928 Agent DEL Dist.   |       | 29.78    | - 9,539.71  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6928 Sgl DEL Dist.     | 0.76  |          | - 9,538.95  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6928 Tax DEL Dist.     | 1.83  |          | - 9,537.12  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6928 Sgl DEL Dist.     | 0.73  |          | - 9,536.39  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6928 Tax DEL Dist.     | 1.74  |          | - 9,534.65  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6939 Dealer DEL Dist.  |       | 70.00    | - 9,604.65  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6939 Sgl DEL Dist.     | 3.00  |          | - 9,601.65  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6939 Tax DEL Dist.     | 7.20  |          | - 9,594.45  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6939 Sgl DEL Dist.     | 0.50  |          | - 9,593.95  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6939 Tax DEL Dist.     | 1.20  |          | - 9,592.75  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6951 Dealer DEL Dist.  |       | 10.00    | - 9,602.75  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6951 Sgl DEL Dist.     | 0.50  |          | - 9,602.25  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6951 Tax DEL Dist.     | 1.20  |          | - 9,601.05  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61010 Dealer DEL Dist. |       | 63.00    | - 9,664.05  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61010 Sgl DEL Dist.    | 2.50  |          | - 9,661.55  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61010 Tax DEL Dist.    | 6.00  |          | - 9,655.55  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61010 Sgl DEL Dist.    | 0.65  |          | - 9,654.90  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61010 Tax DEL Dist.    | 1.56  |          | - 9,653.34  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61010 Agent DEL Dist.  |       | 49.66    | - 9,703.00  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61010 Sgl DEL Dist.    | 2.48  |          | - 9,700.52  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6982 Sgl DEL Dist.     | 12.48 |          | - 9,688.04  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6982 Tax DEL Dist.     | 29.95 |          | - 9,658.09  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6967 Sgl DEL Dist.     | 10.00 |          | - 9,648.09  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61031 Sgl DEL Dist.    | 4.48  |          | - 9,643.61  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61031 Tax DEL Dist.    | 10.74 |          | - 9,632.87  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61037 Dealer DEL Dist. |       | 40.00    | - 9,672.87  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61037 Sgl DEL Dist.    | 2.00  |          | - 9,670.87  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61037 Tax DEL Dist.    | 4.80  |          | - 9,666.07  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61037 Agent DEL Dist.  |       | 181.20   | - 9,847.27  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61037 Sgl DEL Dist.    | 9.06  |          | - 9,838.21  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61037 Tax DEL Dist.    | 21.74 |          | - 9,816.47  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 61039 Dealer DEL Dist. |       | 8.20     | - 9,824.67  |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6967 Dealer DEL Dist.  |       | 1,320.00 | - 11,144.67 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6967 Sgl DEL Dist.     | 1.00  |          | - 11,143.67 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6967 Tax DEL Dist.     | 2.40  |          | - 11,141.27 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6967 Sgl DEL Dist.     | 5.00  |          | - 11,136.27 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6967 Tax DEL Dist.     | 12.00 |          | - 11,124.27 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6967 Sgl DEL Dist.     | 25.00 |          | - 11,099.27 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6967 Tax DEL Dist.     | 60.00 |          | - 11,039.27 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6967 Sgl DEL Dist.     | 5.50  |          | - 11,033.77 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6967 Tax DEL Dist.     | 13.20 |          | - 11,020.57 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6967 Tax DEL Dist.     | 24.00 |          | - 10,996.57 |          | 04-02-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV020035 | 08-02-22 | T+2 6967 Sgl DEL Dist.    | 6.00  |        | - 10,990.57 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6967 Tax DEL Dist.    | 14.40 |        | - 10,976.17 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6967 Sgl DEL Dist.    | 13.50 |        | - 10,962.67 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6967 Tax DEL Dist.    | 32.40 |        | - 10,930.27 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6967 Agent DEL Dist.  |       | 89.65  | - 11,019.92 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6967 Sgl DEL Dist.    | 4.48  |        | - 11,015.44 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6967 Tax DEL Dist.    | 10.76 |        | - 11,004.68 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6976 Dealer DEL Dist. |       | 0.40   | - 11,005.08 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6976 Sgl DEL Dist.    | 0.02  |        | - 11,005.06 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6976 Tax DEL Dist.    | 0.05  |        | - 11,005.01 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6976 Agent DEL Dist.  |       | 2.72   | - 11,007.73 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6976 Sgl DEL Dist.    | 0.14  |        | - 11,007.59 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6976 Tax DEL Dist.    | 0.33  |        | - 11,007.26 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6982 Dealer DEL Dist. |       | 60.00  | - 11,067.26 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6982 Sgl DEL Dist.    | 3.00  |        | - 11,064.26 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6982 Tax DEL Dist.    | 7.20  |        | - 11,057.06 |          | 04-02-22 |        |
| CV020035 | 08-02-22 | T+2 6982 Agent DEL Dist.  |       | 249.60 | - 11,306.66 |          | 04-02-22 |        |
| CV020045 | 08-02-22 | FT2 5945 Dealer DIF Dist. |       | 20.00  | - 11,326.66 |          | 08-02-22 |        |
| CV020045 | 08-02-22 | FT2 5945 Sgl DIF Dist.    | 1.00  |        | - 11,325.66 |          | 08-02-22 |        |
| CV020045 | 08-02-22 | FT2 5945 Tax DIF Dist.    | 2.40  |        | - 11,323.26 |          | 08-02-22 |        |
| CV020045 | 08-02-22 | FT2 5945 Agent DIF Dist.  |       | 69.70  | - 11,392.96 |          | 08-02-22 |        |
| CV020045 | 08-02-22 | FT2 6920 Sgl DIF Dist.    | 10.00 |        | - 11,382.96 |          | 08-02-22 |        |
| CV020045 | 08-02-22 | FT2 5945 Sgl DIF Dist.    | 3.49  |        | - 11,379.47 |          | 08-02-22 |        |
| CV020045 | 08-02-22 | FT2 6920 Dealer DIF Dist. |       | 200.00 | - 11,579.47 |          | 08-02-22 |        |
| CV020045 | 08-02-22 | FT2 6920 Tax DIF Dist.    | 24.00 |        | - 11,555.47 |          | 08-02-22 |        |
| CV020045 | 08-02-22 | FT2 5945 Tax DIF Dist.    | 8.36  |        | - 11,547.11 |          | 08-02-22 |        |
| CV020040 | 09-02-22 | ODL 5902 Dealer DEL Dist. |       | 1.31   | - 11,548.42 |          | 07-02-22 |        |
| CV020040 | 09-02-22 | ODL 5902 Sgl DEL Dist.    | 0.07  |        | - 11,548.35 |          | 07-02-22 |        |
| CV020040 | 09-02-22 | ODL 5902 Tax DEL Dist.    | 3.02  |        | - 11,545.33 |          | 07-02-22 |        |
| CV020040 | 09-02-22 | ODL 5902 Agent DEL Dist.  |       | 25.16  | - 11,570.49 |          | 07-02-22 |        |
| CV020040 | 09-02-22 | ODL 5902 Sgl DEL Dist.    | 1.26  |        | - 11,569.23 |          | 07-02-22 |        |
| CV020040 | 09-02-22 | ODL 5902 Tax DEL Dist.    | 0.16  |        | - 11,569.07 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5937 Agent DEL Dist.  |       | 209.31 | - 11,778.38 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5937 Sgl DEL Dist.    | 10.47 |        | - 11,767.91 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5937 Tax DEL Dist.    | 25.12 |        | - 11,742.79 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5937 Dealer DIF Dist. |       | 20.00  | - 11,762.79 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5937 Tax DIF Dist.    | 2.40  |        | - 11,760.39 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5937 Sgl DIF Dist.    | 1.00  |        | - 11,759.39 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5937 Agent DIF Dist.  |       | 194.47 | - 11,953.86 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5937 Tax DIF Dist.    | 23.34 |        | - 11,930.52 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5937 Sgl DIF Dist.    | 9.72  |        | - 11,920.80 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5945 Dealer DEL Dist. |       | 10.00  | - 11,930.80 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5945 Sgl DEL Dist.    | 0.50  |        | - 11,930.30 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5945 Tax DEL Dist.    | 1.20  |        | - 11,929.10 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5945 Agent DEL Dist.  |       | 44.25  | - 11,973.35 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5945 Sgl DEL Dist.    | 2.21  |        | - 11,971.14 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5945 Tax DEL Dist.    | 5.31  |        | - 11,965.83 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5931 Tax DEL Dist.    | 31.20 |        | - 11,934.63 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5931 Agent DEL Dist.  |       | 26.10  | - 11,960.73 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5931 Sgl DEL Dist.    | 1.31  |        | - 11,959.42 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5931 Tax DEL Dist.    | 3.13  |        | - 11,956.29 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5933 Dealer DEL Dist. |       | 20.00  | - 11,976.29 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5933 Sgl DEL Dist.    | 1.00  |        | - 11,975.29 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5933 Tax DEL Dist.    | 2.40  |        | - 11,972.89 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5901 Dealer DEL Dist. |       | 8.00   | - 11,980.89 |          | 07-02-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|--------|-------------|----------|----------|--------|
| CV020044 | 09-02-22 | T+2 5901 Sgl DEL Dist.    | 0.40   |        | - 11,980.49 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5901 Tax DEL Dist.    | 0.96   |        | - 11,979.53 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5901 Agent DEL Dist.  |        | 155.70 | - 12,135.23 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5901 Sgl DEL Dist.    | 7.79   |        | - 12,127.44 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5901 Tax DEL Dist.    | 18.68  |        | - 12,108.76 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5902 Dealer DEL Dist. |        | 24.20  | - 12,132.96 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5902 Sgl DEL Dist.    | 0.04   |        | - 12,132.92 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5902 Tax DEL Dist.    | 0.10   |        | - 12,132.82 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5902 Sgl DEL Dist.    | 0.50   |        | - 12,132.32 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5902 Tax DEL Dist.    | 1.20   |        | - 12,131.12 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5902 Sgl DEL Dist.    | 0.67   |        | - 12,130.45 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5902 Tax DEL Dist.    | 1.61   |        | - 12,128.84 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5902 Agent DEL Dist.  |        | 402.90 | - 12,531.74 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5902 Sgl DEL Dist.    | 0.31   |        | - 12,531.43 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5902 Tax DEL Dist.    | 0.74   |        | - 12,530.69 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5902 Sgl DEL Dist.    | 9.71   |        | - 12,520.98 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5902 Tax DEL Dist.    | 23.30  |        | - 12,497.68 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5902 Sgl DEL Dist.    | 10.13  |        | - 12,487.55 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5902 Tax DEL Dist.    | 24.30  |        | - 12,463.25 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5907 Dealer DEL Dist. |        | 188.00 | - 12,651.25 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5907 Sgl DEL Dist.    | 8.00   |        | - 12,643.25 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5907 Tax DEL Dist.    | 19.20  |        | - 12,624.05 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5907 Sgl DEL Dist.    | 1.40   |        | - 12,622.65 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5907 Tax DEL Dist.    | 3.36   |        | - 12,619.29 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5907 Agent DEL Dist.  |        | 124.89 | - 12,744.18 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5907 Sgl DEL Dist.    | 6.24   |        | - 12,737.94 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5907 Tax DEL Dist.    | 14.99  |        | - 12,722.95 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5913 Dealer DEL Dist. |        | 164.00 | - 12,886.95 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5913 Sgl DEL Dist.    | 0.20   |        | - 12,886.75 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5913 Tax DEL Dist.    | 0.48   |        | - 12,886.27 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5913 Sgl DEL Dist.    | 2.50   |        | - 12,883.77 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5913 Tax DEL Dist.    | 6.00   |        | - 12,877.77 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5913 Sgl DEL Dist.    | 5.50   |        | - 12,872.27 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5913 Tax DEL Dist.    | 13.20  |        | - 12,859.07 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5913 Agent DEL Dist.  |        | 123.94 | - 12,983.01 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5913 Sgl DEL Dist.    | 0.86   |        | - 12,982.15 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5913 Tax DEL Dist.    | 2.06   |        | - 12,980.09 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5913 Sgl DEL Dist.    | 2.31   |        | - 12,977.78 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5913 Tax DEL Dist.    | 5.55   |        | - 12,972.23 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5913 Sgl DEL Dist.    | 3.03   |        | - 12,969.20 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5913 Tax DEL Dist.    | 7.26   |        | - 12,961.94 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5923 Dealer DEL Dist. |        | 200.00 | - 13,161.94 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5923 Sgl DEL Dist.    | 10.00  |        | - 13,151.94 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5923 Tax DEL Dist.    | 24.00  |        | - 13,127.94 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5931 Tax DEL Dist.    | 0.72   |        | - 13,127.22 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5931 Sgl DEL Dist.    | 10.00  |        | - 13,117.22 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5931 Tax DEL Dist.    | 24.00  |        | - 13,093.22 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5931 Sgl DEL Dist.    | 13.00  |        | - 13,080.22 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5923 Agent DEL Dist.  |        | 869.27 | - 13,949.49 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5923 Sgl DEL Dist.    | 43.46  |        | - 13,906.03 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5923 Tax DEL Dist.    | 104.31 |        | - 13,801.72 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5931 Dealer DEL Dist. |        | 466.00 | - 14,267.72 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5931 Sgl DEL Dist.    | 0.30   |        | - 14,267.42 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5937 Dealer DEL Dist. |        | 20.00  | - 14,287.42 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5937 Sgl DEL Dist.    | 1.00   |        | - 14,286.42 |          | 07-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|-------------|----------|----------|--------|
| CV020044 | 09-02-22 | T+2 5937 Tax DEL Dist.     | 2.40  |          | - 14,284.02 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61037 Sgl DEL Dist.    | 3.74  |          | - 14,280.28 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61037 Tax DEL Dist.    | 8.96  |          | - 14,271.32 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61053 Dealer DEL Dist. |       | 9.00     | - 14,280.32 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61053 Sgl DEL Dist.    | 0.45  |          | - 14,279.87 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61053 Tax DEL Dist.    | 1.08  |          | - 14,278.79 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61053 Agent DEL Dist.  |       | 39.65    | - 14,318.44 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61053 Sgl DEL Dist.    | 1.98  |          | - 14,316.46 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61053 Tax DEL Dist.    | 4.76  |          | - 14,311.70 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6917 Dealer DEL Dist.  |       | 400.00   | - 14,711.70 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6917 Sgl DEL Dist.     | 18.00 |          | - 14,693.70 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6917 Tax DEL Dist.     | 43.20 |          | - 14,650.50 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6917 Sgl DEL Dist.     | 2.00  |          | - 14,648.50 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6917 Tax DEL Dist.     | 4.80  |          | - 14,643.70 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6917 Agent DEL Dist.   |       | 169.51   | - 14,813.21 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5947 Sgl COT Dist.     | 5.00  |          | - 14,808.21 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5947 Tax COT Dist.     | 24.00 |          | - 14,784.21 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5947 Sgl COT Dist.     | 10.00 |          | - 14,774.21 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5953 Dealer DEL Dist.  |       | 200.00   | - 14,974.21 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5953 Sgl DEL Dist.     | 10.00 |          | - 14,964.21 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5953 Tax DEL Dist.     | 24.00 |          | - 14,940.21 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5956 Dealer DEL Dist.  |       | 1.00     | - 14,941.21 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5956 Sgl DEL Dist.     | 0.05  |          | - 14,941.16 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5956 Tax DEL Dist.     | 0.12  |          | - 14,941.04 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5956 Agent DEL Dist.   |       | 10.67    | - 14,951.71 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5956 Sgl DEL Dist.     | 0.53  |          | - 14,951.18 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5956 Tax DEL Dist.     | 1.28  |          | - 14,949.90 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5980 Dealer DEL Dist.  |       | 2,298.00 | - 17,247.90 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5980 Sgl DEL Dist.     | 2.90  |          | - 17,245.00 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61003 Dealer DEL Dist. |       | 54.00    | - 17,299.00 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61003 Sgl DEL Dist.    | 2.70  |          | - 17,296.30 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61003 Tax DEL Dist.    | 6.48  |          | - 17,289.82 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61003 Agent DEL Dist.  |       | 238.95   | - 17,528.77 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61003 Sgl DEL Dist.    | 11.95 |          | - 17,516.82 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61003 Tax DEL Dist.    | 28.67 |          | - 17,488.15 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61010 Dealer DEL Dist. |       | 50.00    | - 17,538.15 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61010 Sgl DEL Dist.    | 2.50  |          | - 17,535.65 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61010 Tax DEL Dist.    | 6.00  |          | - 17,529.65 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61024 Dealer DEL Dist. |       | 60.00    | - 17,589.65 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61024 Sgl DEL Dist.    | 3.00  |          | - 17,586.65 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61024 Tax DEL Dist.    | 7.20  |          | - 17,579.45 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61024 Agent DEL Dist.  |       | 21.60    | - 17,601.05 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61024 Sgl DEL Dist.    | 1.08  |          | - 17,599.97 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61024 Tax DEL Dist.    | 2.59  |          | - 17,597.38 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61031 Dealer DEL Dist. |       | 66.00    | - 17,663.38 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61031 Sgl DEL Dist.    | 1.00  |          | - 17,662.38 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61031 Tax DEL Dist.    | 2.40  |          | - 17,659.98 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61031 Sgl DEL Dist.    | 2.30  |          | - 17,657.68 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61031 Tax DEL Dist.    | 5.52  |          | - 17,652.16 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61031 Agent DEL Dist.  |       | 202.76   | - 17,854.92 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61031 Sgl DEL Dist.    | 10.14 |          | - 17,844.78 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61031 Tax DEL Dist.    | 24.33 |          | - 17,820.45 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61037 Dealer DEL Dist. |       | 300.00   | - 18,120.45 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61037 Sgl DEL Dist.    | 3.00  |          | - 18,117.45 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61037 Tax DEL Dist.    | 7.20  |          | - 18,110.25 |          | 07-02-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV020044 | 09-02-22 | T+2 61037 Sgl DEL Dist.   | 2.00   |          | - 18,108.25 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61037 Tax DEL Dist.   | 4.80   |          | - 18,103.45 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61037 Sgl DEL Dist.   | 10.00  |          | - 18,093.45 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61037 Tax DEL Dist.   | 24.00  |          | - 18,069.45 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61037 Agent DEL Dist. |        | 457.41   | - 18,526.86 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61037 Sgl DEL Dist.   | 10.65  |          | - 18,516.21 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61037 Tax DEL Dist.   | 25.55  |          | - 18,490.66 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61037 Sgl DEL Dist.   | 8.49   |          | - 18,482.17 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 61037 Tax DEL Dist.   | 20.38  |          | - 18,461.79 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5980 Tax DEL Dist.    | 6.96   |          | - 18,454.83 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5980 Sgl DEL Dist.    | 112.00 |          | - 18,342.83 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5980 Tax DEL Dist.    | 268.80 |          | - 18,074.03 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5980 Agent DEL Dist.  |        | 259.72   | - 18,333.75 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5980 Sgl DEL Dist.    | 12.99  |          | - 18,320.76 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5980 Tax DEL Dist.    | 31.17  |          | - 18,289.59 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5999 Dealer DEL Dist. |        | 40.00    | - 18,329.59 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5999 Sgl DEL Dist.    | 2.00   |          | - 18,327.59 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5999 Tax DEL Dist.    | 4.80   |          | - 18,322.79 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6917 Sgl DEL Dist.    | 8.48   |          | - 18,314.31 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6917 Tax DEL Dist.    | 20.34  |          | - 18,293.97 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5947 Dealer COT Dist. |        | 1,000.00 | - 19,293.97 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5947 Tax COT Dist.    | 12.00  |          | - 19,281.97 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5947 Sgl COT Dist.    | 5.00   |          | - 19,276.97 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5947 Tax COT Dist.    | 72.00  |          | - 19,204.97 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5947 Sgl COT Dist.    | 30.00  |          | - 19,174.97 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 5947 Tax COT Dist.    | 12.00  |          | - 19,162.97 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6971 Sgl COT Dist.    | 2.00   |          | - 19,160.97 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6971 Tax COT Dist.    | 12.00  |          | - 19,148.97 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6971 Sgl COT Dist.    | 5.00   |          | - 19,143.97 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6971 Agent COT Dist.  |        | 365.60   | - 19,509.57 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6971 Tax COT Dist.    | 16.51  |          | - 19,493.06 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6971 Sgl COT Dist.    | 6.88   |          | - 19,486.18 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6971 Tax COT Dist.    | 27.36  |          | - 19,458.82 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6971 Sgl COT Dist.    | 11.40  |          | - 19,447.42 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6971 Dealer DEL Dist. |        | 0.02     | - 19,447.44 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6971 Agent DEL Dist.  |        | 0.06     | - 19,447.50 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6927 Dealer DEL Dist. |        | 80.00    | - 19,527.50 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6927 Sgl DEL Dist.    | 4.00   |          | - 19,523.50 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6927 Tax DEL Dist.    | 9.60   |          | - 19,513.90 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6927 Agent DEL Dist.  |        | 287.40   | - 19,801.30 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6927 Sgl DEL Dist.    | 14.37  |          | - 19,786.93 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6927 Tax DEL Dist.    | 34.49  |          | - 19,752.44 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6928 Dealer DEL Dist. |        | 6.00     | - 19,758.44 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6928 Sgl DEL Dist.    | 0.10   |          | - 19,758.34 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6928 Tax DEL Dist.    | 0.24   |          | - 19,758.10 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6928 Sgl DEL Dist.    | 0.20   |          | - 19,757.90 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6928 Tax DEL Dist.    | 0.48   |          | - 19,757.42 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6928 Agent DEL Dist.  |        | 36.00    | - 19,793.42 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6971 Tax DEL Dist.    | 0.01   |          | - 19,793.41 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6976 Dealer DEL Dist. |        | 0.40     | - 19,793.81 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6976 Sgl DEL Dist.    | 0.02   |          | - 19,793.79 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6976 Tax DEL Dist.    | 0.05   |          | - 19,793.74 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6976 Agent DEL Dist.  |        | 2.65     | - 19,796.39 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6976 Sgl DEL Dist.    | 0.13   |          | - 19,796.26 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6976 Tax DEL Dist.    | 0.32   |          | - 19,795.94 |          | 07-02-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV020044 | 09-02-22 | T+2 6982 Dealer DEL Dist. |        | 2,340.00 | - 22,135.94 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6982 Sgl DEL Dist.    | 17.00  |          | - 22,118.94 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6982 Tax DEL Dist.    | 40.80  |          | - 22,078.14 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6982 Sgl DEL Dist.    | 100.00 |          | - 21,978.14 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6982 Tax DEL Dist.    | 240.00 |          | - 21,738.14 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6987 Dealer DEL Dist. |        | 20.00    | - 21,758.14 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6987 Sgl DEL Dist.    | 0.50   |          | - 21,757.64 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6987 Tax DEL Dist.    | 1.20   |          | - 21,756.44 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6987 Sgl DEL Dist.    | 0.50   |          | - 21,755.94 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6987 Tax DEL Dist.    | 1.20   |          | - 21,754.74 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6987 Agent DEL Dist.  |        | 35.91    | - 21,790.65 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6987 Sgl DEL Dist.    | 1.80   |          | - 21,788.85 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6987 Tax DEL Dist.    | 4.31   |          | - 21,784.54 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6928 Sgl DEL Dist.    | 1.04   |          | - 21,783.50 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6928 Tax DEL Dist.    | 2.50   |          | - 21,781.00 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6928 Sgl DEL Dist.    | 0.76   |          | - 21,780.24 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6928 Tax DEL Dist.    | 1.82   |          | - 21,778.42 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6930 Dealer DIF Dist. |        | 0.03     | - 21,778.45 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6930 Agent DIF Dist.  |        | 0.08     | - 21,778.53 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6930 Tax DIF Dist.    | 0.01   |          | - 21,778.52 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6941 Dealer DEL Dist. |        | 10.00    | - 21,788.52 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6941 Sgl DEL Dist.    | 0.50   |          | - 21,788.02 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6941 Tax DEL Dist.    | 1.20   |          | - 21,786.82 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6941 Agent DEL Dist.  |        | 77.51    | - 21,864.33 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6941 Sgl DEL Dist.    | 3.88   |          | - 21,860.45 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6941 Tax DEL Dist.    | 9.30   |          | - 21,851.15 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6942 Dealer DEL Dist. |        | 10.00    | - 21,861.15 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6942 Sgl DEL Dist.    | 0.50   |          | - 21,860.65 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6942 Tax DEL Dist.    | 1.20   |          | - 21,859.45 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6942 Agent DEL Dist.  |        | 27.75    | - 21,887.20 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6942 Sgl DEL Dist.    | 1.39   |          | - 21,885.81 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6942 Tax DEL Dist.    | 3.33   |          | - 21,882.48 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6942 Dealer DIF Dist. |        | 100.00   | - 21,982.48 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6942 Tax DIF Dist.    | 12.00  |          | - 21,970.48 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6942 Sgl DIF Dist.    | 5.00   |          | - 21,965.48 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6951 Dealer DEL Dist. |        | 20.00    | - 21,985.48 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6951 Sgl DEL Dist.    | 1.00   |          | - 21,984.48 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6951 Tax DEL Dist.    | 2.40   |          | - 21,982.08 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6951 Agent DEL Dist.  |        | 88.10    | - 22,070.18 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6951 Sgl DEL Dist.    | 4.41   |          | - 22,065.77 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6951 Tax DEL Dist.    | 10.57  |          | - 22,055.20 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6954 Dealer DEL Dist. |        | 140.00   | - 22,195.20 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6954 Sgl DEL Dist.    | 7.00   |          | - 22,188.20 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6954 Tax DEL Dist.    | 16.80  |          | - 22,171.40 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6954 Agent DEL Dist.  |        | 587.65   | - 22,759.05 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6954 Sgl DEL Dist.    | 29.38  |          | - 22,729.67 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6954 Tax DEL Dist.    | 70.52  |          | - 22,659.15 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6967 Dealer DEL Dist. |        | 560.00   | - 23,219.15 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6967 Sgl DEL Dist.    | 25.00  |          | - 23,194.15 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6967 Tax DEL Dist.    | 60.00  |          | - 23,134.15 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6967 Sgl DEL Dist.    | 3.00   |          | - 23,131.15 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6967 Tax DEL Dist.    | 7.20   |          | - 23,123.95 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6967 Agent DEL Dist.  |        | 264.05   | - 23,388.00 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6967 Sgl DEL Dist.    | 13.20  |          | - 23,374.80 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6967 Tax DEL Dist.    | 31.69  |          | - 23,343.11 |          | 07-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|--------|-------------|----------|----------|--------|
| CV020044 | 09-02-22 | T+2 6971 Dealer COT Dist.  |           | 140.00 | - 23,483.11 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 6971 Tax COT Dist.     | 4.80      |        | - 23,478.31 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 F5521 Agent DEL Dist.  |           | 299.65 | - 23,777.96 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 F5521 Tax DEL Dist.    | 8.40      |        | - 23,769.56 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 F5521 Sgl DEL Dist.    | 3.50      |        | - 23,766.06 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 F5521 Dealer DEL Dist. |           | 70.00  | - 23,836.06 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 F5521 Tax DEL Dist.    | 35.96     |        | - 23,800.10 |          | 07-02-22 |        |
| CV020044 | 09-02-22 | T+2 F5521 Sgl DEL Dist.    | 14.98     |        | - 23,785.12 |          | 07-02-22 |        |
| CV020055 | 09-02-22 | FT2 6917 Sgl DIF Dist.     | 8.33      |        | - 23,776.79 |          | 09-02-22 |        |
| CV020055 | 09-02-22 | FT2 6917 Agent DIF Dist.   |           | 166.51 | - 23,943.30 |          | 09-02-22 |        |
| CV020055 | 09-02-22 | FT2 6917 Sgl DIF Dist.     | 2.00      |        | - 23,941.30 |          | 09-02-22 |        |
| CV020055 | 09-02-22 | FT2 6917 Tax DIF Dist.     | 4.80      |        | - 23,936.50 |          | 09-02-22 |        |
| CV020055 | 09-02-22 | FT2 6917 Dealer DIF Dist.  |           | 40.00  | - 23,976.50 |          | 09-02-22 |        |
| CV020055 | 09-02-22 | FT2 6917 Tax DIF Dist.     | 19.98     |        | - 23,956.52 |          | 09-02-22 |        |
| PV033406 | 09-02-22 | FUND ONLINE TR FABL TO HBL | 28,300.00 |        | 4,343.48    | IBFT     | 09-02-22 | FABLSI |
| PV033410 | 09-02-22 | BANK ONLINE CHARGES        | 22.60     |        | 4,366.08    |          |          | E0150  |
| CV020052 | 10-02-22 | T+2 5913 Tax DEL Dist.     | 14.40     |        | 4,380.48    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5911 Dealer DEL Dist.  |           | 30.00  | 4,350.48    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5911 Sgl DEL Dist.     | 1.50      |        | 4,351.98    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5911 Tax DEL Dist.     | 3.60      |        | 4,355.58    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5913 Dealer DEL Dist.  |           | 338.00 | 4,017.58    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5913 Sgl DEL Dist.     | 6.00      |        | 4,023.58    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5913 Tax DEL Dist.     | 3.36      |        | 4,026.94    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5913 Sgl DEL Dist.     | 6.00      |        | 4,032.94    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5913 Sgl DEL Dist.     | 2.50      |        | 4,035.44    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5913 Tax DEL Dist.     | 6.00      |        | 4,041.44    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5913 Sgl DEL Dist.     | 1.00      |        | 4,042.44    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5913 Tax DEL Dist.     | 2.40      |        | 4,044.84    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5913 Sgl DEL Dist.     | 1.40      |        | 4,046.24    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5913 Tax DEL Dist.     | 14.40     |        | 4,060.64    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5953 Tax DEL Dist.     | 36.00     |        | 4,096.64    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5953 Sgl DEL Dist.     | 4.00      |        | 4,100.64    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5953 Tax DEL Dist.     | 9.60      |        | 4,110.24    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5979 Sgl DEL Dist.     | 3.50      |        | 4,113.74    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5979 Tax DEL Dist.     | 8.40      |        | 4,122.14    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61010 Dealer DIF Dist. |           | 58.00  | 4,064.14    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61010 Tax DIF Dist.    | 4.20      |        | 4,068.34    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61010 Sgl DIF Dist.    | 1.75      |        | 4,070.09    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61010 Tax DIF Dist.    | 2.76      |        | 4,072.85    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61010 Sgl DIF Dist.    | 1.15      |        | 4,074.00    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61010 Agent DIF Dist.  |           | 75.42  | 3,998.58    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61024 Sgl DEL Dist.    | 1.20      |        | 3,999.78    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61024 Tax DEL Dist.    | 2.88      |        | 4,002.66    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61031 Dealer DEL Dist. |           | 5.00   | 3,997.66    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5979 Dealer DEL Dist.  |           | 70.00  | 3,927.66    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5923 Dealer DEL Dist.  |           | 40.00  | 3,887.66    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5923 Sgl DEL Dist.     | 2.00      |        | 3,889.66    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5923 Tax DEL Dist.     | 4.80      |        | 3,894.46    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5923 Agent DEL Dist.   |           | 168.91 | 3,725.55    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5923 Sgl DEL Dist.     | 8.45      |        | 3,734.00    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5923 Tax DEL Dist.     | 20.27     |        | 3,754.27    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5927 Dealer DEL Dist.  |           | 10.00  | 3,744.27    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5927 Sgl DEL Dist.     | 0.50      |        | 3,744.77    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5927 Tax DEL Dist.     | 1.20      |        | 3,745.97    |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5927 Agent DEL Dist.   |           | 36.00  | 3,709.97    |          | 08-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|----------|----------|----------|--------|
| CV020052 | 10-02-22 | T+2 5927 Sgl DEL Dist.     | 1.80   |        | 3,711.77 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5927 Tax DEL Dist.     | 4.32   |        | 3,716.09 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61031 Tax DEL Dist.    | 2.50   |        | 3,718.59 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61010 Tax DIF Dist.    | 0.38   |        | 3,718.97 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61010 Sgl DIF Dist.    | 0.16   |        | 3,719.13 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61010 Tax DIF Dist.    | 8.67   |        | 3,727.80 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61010 Sgl DIF Dist.    | 3.61   |        | 3,731.41 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5920 Sgl DEL Dist.     | 31.50  |        | 3,762.91 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61024 Dealer DEL Dist. |        | 80.00  | 3,682.91 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61024 Sgl DEL Dist.    | 1.00   |        | 3,683.91 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61024 Tax DEL Dist.    | 2.40   |        | 3,686.31 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61024 Sgl DEL Dist.    | 3.00   |        | 3,689.31 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61024 Tax DEL Dist.    | 7.20   |        | 3,696.51 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61024 Agent DEL Dist.  |        | 109.20 | 3,587.31 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61024 Sgl DEL Dist.    | 4.26   |        | 3,591.57 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61024 Tax DEL Dist.    | 10.22  |        | 3,601.79 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6926 Sgl DEL Dist.     | 0.30   |        | 3,602.09 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5913 Agent DEL Dist.   |        | 247.66 | 3,354.43 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5913 Sgl DEL Dist.     | 6.25   |        | 3,360.68 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5913 Tax DEL Dist.     | 15.01  |        | 3,375.69 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5913 Sgl DEL Dist.     | 6.13   |        | 3,381.82 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5913 Tax DEL Dist.     | 14.71  |        | 3,396.53 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5913 Dealer DIF Dist.  |        | 90.00  | 3,306.53 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5913 Tax DIF Dist.     | 10.80  |        | 3,317.33 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5913 Sgl DIF Dist.     | 4.50   |        | 3,321.83 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5920 Dealer DEL Dist.  |        | 630.00 | 2,691.83 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5920 Cost DEL Dist.    | 146.94 |        | 2,838.77 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5920 Tax DEL Dist.     | 75.60  |        | 2,914.37 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5920 Agent DEL Dist.   |        | 72.56  | 2,841.81 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5920 Sgl DEL Dist.     | 3.63   |        | 2,845.44 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5920 Tax DEL Dist.     | 8.71   |        | 2,854.15 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61031 Sgl DEL Dist.    | 0.25   |        | 2,854.40 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61031 Tax DEL Dist.    | 0.60   |        | 2,855.00 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61031 Agent DEL Dist.  |        | 20.86  | 2,834.14 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61031 Sgl DEL Dist.    | 1.04   |        | 2,835.18 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61037 Dealer DEL Dist. |        | 20.00  | 2,815.18 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61037 Sgl DEL Dist.    | 1.00   |        | 2,816.18 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61037 Tax DEL Dist.    | 2.40   |        | 2,818.58 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61037 Agent DEL Dist.  |        | 97.20  | 2,721.38 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61037 Sgl DEL Dist.    | 4.86   |        | 2,726.24 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 61037 Tax DEL Dist.    | 11.66  |        | 2,737.90 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6926 Dealer DEL Dist.  |        | 18.00  | 2,719.90 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6926 Tax DEL Dist.     | 0.72   |        | 2,720.62 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6926 Sgl DEL Dist.     | 0.10   |        | 2,720.72 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6926 Tax DEL Dist.     | 0.24   |        | 2,720.96 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6926 Sgl DEL Dist.     | 0.50   |        | 2,721.46 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6926 Tax DEL Dist.     | 1.20   |        | 2,722.66 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6926 Agent DEL Dist.   |        | 36.38  | 2,686.28 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6926 Sgl DEL Dist.     | 1.40   |        | 2,687.68 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6926 Tax DEL Dist.     | 3.36   |        | 2,691.04 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6926 Sgl DEL Dist.     | 0.42   |        | 2,691.46 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6926 Tax DEL Dist.     | 1.00   |        | 2,692.46 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6927 Dealer DEL Dist.  |        | 40.00  | 2,652.46 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6927 Sgl DEL Dist.     | 2.00   |        | 2,654.46 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6927 Tax DEL Dist.     | 4.80   |        | 2,659.26 |          | 08-02-22 |        |



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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV020052 | 10-02-22 | T+2 6927 Agent DEL Dist.  |       | 168.40 | 2,490.86 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5930 Dealer DEL Dist. |       | 10.00  | 2,480.86 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5930 Sgl DEL Dist.    | 0.50  |        | 2,481.36 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5937 Sgl DEL Dist.    | 8.25  |        | 2,489.61 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5930 Tax DEL Dist.    | 1.20  |        | 2,490.81 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5930 Agent DEL Dist.  |       | 61.00  | 2,429.81 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5930 Sgl DEL Dist.    | 3.05  |        | 2,432.86 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5930 Tax DEL Dist.    | 7.32  |        | 2,440.18 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5933 Dealer DEL Dist. |       | 60.00  | 2,380.18 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5933 Sgl DEL Dist.    | 3.00  |        | 2,383.18 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5933 Tax DEL Dist.    | 7.20  |        | 2,390.38 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5937 Dealer DEL Dist. |       | 60.00  | 2,330.38 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5937 Sgl DEL Dist.    | 2.00  |        | 2,332.38 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5937 Tax DEL Dist.    | 4.80  |        | 2,337.18 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5937 Sgl DEL Dist.    | 1.00  |        | 2,338.18 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5937 Tax DEL Dist.    | 2.40  |        | 2,340.58 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5937 Agent DEL Dist.  |       | 374.23 | 1,966.35 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5937 Tax DEL Dist.    | 19.80 |        | 1,986.15 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5937 Sgl DEL Dist.    | 10.46 |        | 1,996.61 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5937 Tax DEL Dist.    | 25.11 |        | 2,021.72 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5945 Dealer DIF Dist. |       | 20.00  | 2,001.72 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5945 Tax DIF Dist.    | 2.40  |        | 2,004.12 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5945 Sgl DIF Dist.    | 1.00  |        | 2,005.12 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5945 Agent DIF Dist.  |       | 68.51  | 1,936.61 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5945 Tax DIF Dist.    | 8.22  |        | 1,944.83 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5945 Sgl DIF Dist.    | 3.43  |        | 1,948.26 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5947 Dealer COT Dist. |       | 230.00 | 1,718.26 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5947 Tax COT Dist.    | 2.40  |        | 1,720.66 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5947 Sgl COT Dist.    | 1.00  |        | 1,721.66 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5947 Tax COT Dist.    | 1.20  |        | 1,722.86 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5947 Sgl COT Dist.    | 0.50  |        | 1,723.36 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5947 Tax COT Dist.    | 24.00 |        | 1,747.36 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5947 Sgl COT Dist.    | 10.00 |        | 1,757.36 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5947 Agent COT Dist.  |       | 131.75 | 1,625.61 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5947 Tax COT Dist.    | 11.50 |        | 1,637.11 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5947 Sgl COT Dist.    | 4.79  |        | 1,641.90 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5947 Tax COT Dist.    | 4.31  |        | 1,646.21 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5947 Sgl COT Dist.    | 1.80  |        | 1,648.01 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5953 Dealer DEL Dist. |       | 380.00 | 1,268.01 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 5953 Sgl DEL Dist.    | 15.00 |        | 1,283.01 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6996 Tax DEL Dist.    | 2.40  |        | 1,285.41 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6996 Agent DEL Dist.  |       | 127.51 | 1,157.90 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6996 Sgl DEL Dist.    | 6.38  |        | 1,164.28 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6996 Tax DEL Dist.    | 15.30 |        | 1,179.58 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6927 Sgl DEL Dist.    | 8.42  |        | 1,188.00 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6927 Tax DEL Dist.    | 20.21 |        | 1,208.21 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6928 Dealer DEL Dist. |       | 4.00   | 1,204.21 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6928 Sgl DEL Dist.    | 0.10  |        | 1,204.31 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6928 Tax DEL Dist.    | 0.24  |        | 1,204.55 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6928 Sgl DEL Dist.    | 0.10  |        | 1,204.65 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6928 Tax DEL Dist.    | 0.24  |        | 1,204.89 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6928 Agent DEL Dist.  |       | 30.49  | 1,174.40 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6928 Sgl DEL Dist.    | 0.49  |        | 1,174.89 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6928 Tax DEL Dist.    | 1.17  |        | 1,176.06 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6928 Sgl DEL Dist.    | 1.04  |        | 1,177.10 |          | 08-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|----------|----------|----------|--------|
| CV020052 | 10-02-22 | T+2 6928 Tax DEL Dist.     | 2.49   |          | 1,179.59 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6930 Dealer DEL Dist.  |        | 0.03     | 1,179.56 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6930 Agent DEL Dist.   |        | 0.11     | 1,179.45 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6930 Sgl DEL Dist.     | 0.01   |          | 1,179.46 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6930 Tax DEL Dist.     | 0.01   |          | 1,179.47 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6930 Dealer DIF Dist.  |        | 0.35     | 1,179.12 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6930 Tax DIF Dist.     | 0.02   |          | 1,179.14 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6930 Sgl DIF Dist.     | 0.01   |          | 1,179.15 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6930 Tax DIF Dist.     | 0.02   |          | 1,179.17 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6930 Sgl DIF Dist.     | 0.01   |          | 1,179.18 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6971 Dealer COT Dist.  |        | 20.00    | 1,159.18 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6971 Tax COT Dist.     | 2.40   |          | 1,161.58 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6971 Sgl COT Dist.     | 1.00   |          | 1,162.58 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6971 Agent COT Dist.   |        | 71.91    | 1,090.67 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6971 Tax COT Dist.     | 8.63   |          | 1,099.30 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6971 Sgl COT Dist.     | 3.60   |          | 1,102.90 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6971 Dealer DEL Dist.  |        | 0.02     | 1,102.88 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6971 Agent DEL Dist.   |        | 0.06     | 1,102.82 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6971 Tax DEL Dist.     | 0.01   |          | 1,102.83 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6987 Dealer DEL Dist.  |        | 10.00    | 1,092.83 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6987 Sgl DEL Dist.     | 0.50   |          | 1,093.33 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6987 Tax DEL Dist.     | 1.20   |          | 1,094.53 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6987 Agent DEL Dist.   |        | 35.20    | 1,059.33 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6987 Sgl DEL Dist.     | 1.76   |          | 1,061.09 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6987 Tax DEL Dist.     | 4.22   |          | 1,065.31 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6996 Dealer DEL Dist.  |        | 20.00    | 1,045.31 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6996 Sgl DEL Dist.     | 1.00   |          | 1,046.31 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6930 Sgl DIF Dist.     | 0.04   |          | 1,046.35 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6930 Tax DIF Dist.     | 0.08   |          | 1,046.43 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6930 Sgl DIF Dist.     | 0.03   |          | 1,046.46 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6941 Dealer DEL Dist.  |        | 100.00   | 946.46   |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6941 Sgl DEL Dist.     | 5.00   |          | 951.46   |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6941 Tax DEL Dist.     | 12.00  |          | 963.46   |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6954 Dealer DEL Dist.  |        | 240.00   | 723.46   |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6954 Sgl DEL Dist.     | 12.00  |          | 735.46   |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6954 Tax DEL Dist.     | 28.80  |          | 764.26   |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6954 Agent DEL Dist.   |        | 1,015.19 | - 250.93 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6954 Sgl DEL Dist.     | 50.76  |          | - 200.17 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6930 Tax DIF Dist.     | 0.09   |          | - 200.08 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6954 Tax DEL Dist.     | 121.82 |          | - 78.26  |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 6930 Agent DIF Dist.   |        | 1.44     | - 79.70  |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 F5521 Tax DEL Dist.    | 3.60   |          | - 76.10  |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 F5521 Sgl DEL Dist.    | 1.50   |          | - 74.60  |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 F5521 Dealer DEL Dist. |        | 30.00    | - 104.60 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 F5521 Tax DEL Dist.    | 15.12  |          | - 89.48  |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 F5521 Sgl DEL Dist.    | 6.30   |          | - 83.18  |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 F5521 Agent DEL Dist.  |        | 126.00   | - 209.18 |          | 08-02-22 |        |
| CV020062 | 10-02-22 | FT2 5945 Sgl DIF Dist.     | 7.50   |          | - 201.68 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 6930 Tax DIF Dist.     | 48.00  |          | - 153.68 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 6930 Sgl DIF Dist.     | 0.50   |          | - 153.18 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 6930 Tax DIF Dist.     | 1.20   |          | - 151.98 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 6930 Sgl DIF Dist.     | 1.50   |          | - 150.48 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 6930 Tax DIF Dist.     | 3.60   |          | - 146.88 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 6930 Sgl DIF Dist.     | 2.00   |          | - 144.88 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 6930 Tax DIF Dist.     | 4.80   |          | - 140.08 |          | 10-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV020062 | 10-02-22 | FT2 6930 Dealer DIF Dist.  |        | 480.00   | - 620.08   |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 5947 Sgl DIF Dist.     | 0.75   |          | - 619.33   |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 5947 Tax DIF Dist.     | 1.80   |          | - 617.53   |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 5947 Agent DIF Dist.   |        | 15.00    | - 632.53   |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 5947 Tax DIF Dist.     | 36.00  |          | - 596.53   |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 5947 Sgl DIF Dist.     | 15.00  |          | - 581.53   |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 5930 Tax DIF Dist.     | 2.40   |          | - 579.13   |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 5930 Agent DIF Dist.   |        | 68.00    | - 647.13   |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 5930 Tax DIF Dist.     | 8.16   |          | - 638.97   |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 5930 Sgl DIF Dist.     | 3.40   |          | - 635.57   |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 6930 Sgl DIF Dist.     | 20.00  |          | - 615.57   |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 6930 Agent DIF Dist.   |        | 217.76   | - 833.33   |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 6930 Tax DIF Dist.     | 9.67   |          | - 823.66   |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 6930 Sgl DIF Dist.     | 4.03   |          | - 819.63   |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 6930 Tax DIF Dist.     | 11.80  |          | - 807.83   |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 6930 Sgl DIF Dist.     | 4.92   |          | - 802.91   |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 6930 Tax DIF Dist.     | 4.66   |          | - 798.25   |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 6930 Sgl DIF Dist.     | 1.94   |          | - 796.31   |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 5930 Dealer DIF Dist.  |        | 20.00    | - 816.31   |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 5930 Sgl DIF Dist.     | 1.00   |          | - 815.31   |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 5945 Dealer DIF Dist.  |        | 360.00   | - 1,175.31 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 5945 Tax DIF Dist.     | 18.00  |          | - 1,157.31 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 5945 Tax DIF Dist.     | 25.20  |          | - 1,132.11 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 5945 Sgl DIF Dist.     | 10.50  |          | - 1,121.61 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 5945 Agent DIF Dist.   |        | 1,246.40 | - 2,368.01 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 5945 Tax DIF Dist.     | 68.09  |          | - 2,299.92 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 5945 Sgl DIF Dist.     | 28.37  |          | - 2,271.55 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 5945 Tax DIF Dist.     | 81.48  |          | - 2,190.07 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 5945 Sgl DIF Dist.     | 33.95  |          | - 2,156.12 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 5947 Dealer DIF Dist.  |        | 1,300.00 | - 3,456.12 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 5947 Sgl DIF Dist.     | 25.00  |          | - 3,431.12 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 5947 Tax DIF Dist.     | 60.00  |          | - 3,371.12 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 5947 Sgl DIF Dist.     | 25.00  |          | - 3,346.12 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 5947 Tax DIF Dist.     | 60.00  |          | - 3,286.12 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 F5521 Sgl DIF Dist.    | 10.00  |          | - 3,276.12 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 F5521 Tax DIF Dist.    | 36.00  |          | - 3,240.12 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 F5521 Dealer DIF Dist. |        | 1,100.00 | - 4,340.12 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 F5521 Tax DIF Dist.    | 72.00  |          | - 4,268.12 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 F5521 Sgl DIF Dist.    | 30.00  |          | - 4,238.12 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 F5521 Tax DIF Dist.    | 24.00  |          | - 4,214.12 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 F5521 Sgl DIF Dist.    | 15.00  |          | - 4,199.12 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 F5521 Tax DIF Dist.    | 118.98 |          | - 4,080.14 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 F5521 Sgl DIF Dist.    | 38.02  |          | - 4,042.12 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 F5521 Tax DIF Dist.    | 91.24  |          | - 3,950.88 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 F5521 Sgl DIF Dist.    | 14.10  |          | - 3,936.78 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 F5521 Tax DIF Dist.    | 33.84  |          | - 3,902.94 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 F5521 Agent DIF Dist.  |        | 2,033.82 | - 5,936.76 |          | 10-02-22 |        |
| CV020062 | 10-02-22 | FT2 F5521 Sgl DIF Dist.    | 49.58  |          | - 5,887.18 |          | 10-02-22 |        |
| CV020061 | 11-02-22 | T+2 5911 Dealer DEL Dist.  |        | 4.00     | - 5,891.18 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5915 Tax DEL Dist.     | 94.63  |          | - 5,796.55 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5911 Tax DEL Dist.     | 0.24   |          | - 5,796.31 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5911 Sgl DEL Dist.     | 0.10   |          | - 5,796.21 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5911 Tax DEL Dist.     | 0.24   |          | - 5,795.97 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5911 Agent DEL Dist.   |        | 28.96    | - 5,824.93 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5911 Sgl DEL Dist.     | 0.45   |          | - 5,824.48 |          | 09-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV020061 | 11-02-22 | T+2 5911 Tax DEL Dist.     | 1.09   |          | - 5,823.39 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5911 Sgl DEL Dist.     | 0.99   |          | - 5,822.40 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5911 Tax DEL Dist.     | 2.39   |          | - 5,820.01 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5913 Dealer DEL Dist.  |        | 180.00   | - 6,000.01 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5913 Sgl DEL Dist.     | 1.50   |          | - 5,998.51 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5913 Tax DEL Dist.     | 3.60   |          | - 5,994.91 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5913 Sgl DEL Dist.     | 3.50   |          | - 5,991.41 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5913 Tax DEL Dist.     | 8.40   |          | - 5,983.01 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5913 Sgl DEL Dist.     | 4.00   |          | - 5,979.01 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5913 Tax DEL Dist.     | 9.60   |          | - 5,969.41 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5915 Dealer DEL Dist.  |        | 40.00    | - 6,009.41 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5915 Sgl DEL Dist.     | 2.00   |          | - 6,007.41 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5915 Tax DEL Dist.     | 4.80   |          | - 6,002.61 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5915 Agent DEL Dist.   |        | 788.56   | - 6,791.17 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5915 Sgl DEL Dist.     | 39.43  |          | - 6,751.74 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5911 Sgl DEL Dist.     | 0.10   |          | - 6,751.64 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 61010 Tax DIF Dist.    | 4.74   |          | - 6,746.90 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 61010 Sgl DIF Dist.    | 1.97   |          | - 6,744.93 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 61010 Tax DIF Dist.    | 1.60   |          | - 6,743.33 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 61010 Sgl DIF Dist.    | 0.67   |          | - 6,742.66 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 61037 Dealer DEL Dist. |        | 500.00   | - 7,242.66 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 61037 Sgl DEL Dist.    | 25.00  |          | - 7,217.66 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 61037 Tax DEL Dist.    | 60.00  |          | - 7,157.66 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5993 Dealer DEL Dist.  |        | 12.00    | - 7,169.66 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5993 Sgl DEL Dist.     | 0.30   |          | - 7,169.36 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5993 Tax DEL Dist.     | 0.72   |          | - 7,168.64 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5993 Sgl DEL Dist.     | 0.30   |          | - 7,168.34 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5993 Tax DEL Dist.     | 0.72   |          | - 7,167.62 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5993 Agent DEL Dist.   |        | 66.09    | - 7,233.71 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5993 Sgl DEL Dist.     | 1.94   |          | - 7,231.77 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5993 Tax DEL Dist.     | 4.64   |          | - 7,227.13 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5993 Sgl DEL Dist.     | 1.37   |          | - 7,225.76 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5993 Tax DEL Dist.     | 3.29   |          | - 7,222.47 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 61010 Dealer DEL Dist. |        | 12.80    | - 7,235.27 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 61010 Sgl DEL Dist.    | 0.64   |          | - 7,234.63 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 61010 Tax DEL Dist.    | 1.54   |          | - 7,233.09 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 61010 Agent DEL Dist.  |        | 48.24    | - 7,281.33 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 61010 Sgl DEL Dist.    | 2.41   |          | - 7,278.92 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 61010 Tax DEL Dist.    | 5.79   |          | - 7,273.13 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 61010 Dealer DIF Dist. |        | 72.00    | - 7,345.13 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 61010 Tax DIF Dist.    | 1.44   |          | - 7,343.69 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 61010 Sgl DIF Dist.    | 0.60   |          | - 7,343.09 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 61010 Tax DIF Dist.    | 7.20   |          | - 7,335.89 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 61010 Sgl DIF Dist.    | 3.00   |          | - 7,332.89 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5923 Dealer DEL Dist.  |        | 1,934.00 | - 9,266.89 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5923 Sgl DEL Dist.     | 3.70   |          | - 9,263.19 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5923 Tax DEL Dist.     | 8.88   |          | - 9,254.31 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5923 Sgl DEL Dist.     | 93.00  |          | - 9,161.31 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5923 Tax DEL Dist.     | 223.20 |          | - 8,938.11 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5923 Agent DEL Dist.   |        | 336.49   | - 9,274.60 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5931 Sgl DEL Dist.     | 10.00  |          | - 9,264.60 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5931 Tax DEL Dist.     | 24.00  |          | - 9,240.60 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5937 Dealer DIF Dist.  |        | 40.00    | - 9,280.60 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5937 Tax DIF Dist.     | 4.80   |          | - 9,275.80 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5937 Sgl DIF Dist.     | 2.00   |          | - 9,273.80 |          | 09-02-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV020061 | 11-02-22 | T+2 5937 Agent DIF Dist.  |       | 141.00 | - 9,414.80  |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5937 Tax DIF Dist.    | 16.92 |        | - 9,397.88  |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5937 Sgl DIF Dist.    | 7.05  |        | - 9,390.83  |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5953 Dealer DEL Dist. |       | 670.00 | - 10,060.83 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5953 Sgl DEL Dist.    | 0.50  |        | - 10,060.33 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5953 Tax DEL Dist.    | 1.20  |        | - 10,059.13 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5953 Sgl DEL Dist.    | 4.00  |        | - 10,055.13 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5953 Tax DEL Dist.    | 9.60  |        | - 10,045.53 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5953 Sgl DEL Dist.    | 4.00  |        | - 10,041.53 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5953 Tax DEL Dist.    | 9.60  |        | - 10,031.93 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5953 Sgl DEL Dist.    | 25.00 |        | - 10,006.93 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5953 Tax DEL Dist.    | 60.00 |        | - 9,946.93  |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5953 Agent DEL Dist.  |       | 45.70  | - 9,992.63  |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5953 Sgl DEL Dist.    | 2.29  |        | - 9,990.34  |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5953 Tax DEL Dist.    | 5.48  |        | - 9,984.86  |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5979 Dealer DEL Dist. |       | 200.00 | - 10,184.86 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5979 Sgl DEL Dist.    | 10.00 |        | - 10,174.86 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5979 Tax DEL Dist.    | 24.00 |        | - 10,150.86 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5923 Sgl DEL Dist.    | 16.82 |        | - 10,134.04 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5923 Tax DEL Dist.    | 40.38 |        | - 10,093.66 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5930 Dealer DEL Dist. |       | 25.00  | - 10,118.66 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5930 Sgl DEL Dist.    | 0.75  |        | - 10,117.91 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5930 Tax DEL Dist.    | 1.80  |        | - 10,116.11 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5930 Sgl DEL Dist.    | 0.50  |        | - 10,115.61 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5930 Tax DEL Dist.    | 1.20  |        | - 10,114.41 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5930 Agent DEL Dist.  |       | 125.98 | - 10,240.39 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5930 Sgl DEL Dist.    | 2.53  |        | - 10,237.86 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5930 Tax DEL Dist.    | 6.08  |        | - 10,231.78 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5930 Sgl DEL Dist.    | 3.77  |        | - 10,228.01 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5930 Tax DEL Dist.    | 9.04  |        | - 10,218.97 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 5931 Dealer DEL Dist. |       | 200.00 | - 10,418.97 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 61010 Agent DIF Dist. |       | 52.83  | - 10,471.80 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6917 Dealer DEL Dist. |       | 400.00 | - 10,871.80 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6917 Sgl DEL Dist.    | 20.00 |        | - 10,851.80 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6917 Tax DEL Dist.    | 48.00 |        | - 10,803.80 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6927 Dealer DEL Dist. |       | 80.00  | - 10,883.80 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6927 Sgl DEL Dist.    | 4.00  |        | - 10,879.80 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6927 Tax DEL Dist.    | 9.60  |        | - 10,870.20 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6927 Agent DEL Dist.  |       | 302.00 | - 11,172.20 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6927 Sgl DEL Dist.    | 15.10 |        | - 11,157.10 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6927 Tax DEL Dist.    | 36.24 |        | - 11,120.86 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6928 Dealer DEL Dist. |       | 100.00 | - 11,220.86 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6928 Sgl DEL Dist.    | 5.00  |        | - 11,215.86 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6928 Tax DEL Dist.    | 12.00 |        | - 11,203.86 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6930 Dealer DEL Dist. |       | 50.07  | - 11,253.93 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6930 Sgl DEL Dist.    | 2.00  |        | - 11,251.93 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6930 Tax DEL Dist.    | 4.80  |        | - 11,247.13 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6930 Sgl DEL Dist.    | 0.51  |        | - 11,246.62 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6930 Tax DEL Dist.    | 1.21  |        | - 11,245.41 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6930 Agent DEL Dist.  |       | 167.69 | - 11,413.10 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6930 Sgl DEL Dist.    | 5.15  |        | - 11,407.95 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6976 Tax DEL Dist.    | 0.77  |        | - 11,407.18 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6976 Agent DEL Dist.  |       | 40.80  | - 11,447.98 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6976 Sgl DEL Dist.    | 2.04  |        | - 11,445.94 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6976 Tax DEL Dist.    | 4.90  |        | - 11,441.04 |          | 09-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV020061 | 11-02-22 | T+2 6995 Dealer DEL Dist.  |       | 113.00 | - 11,554.04 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6995 Sgl DEL Dist.     | 5.00  |        | - 11,549.04 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6995 Tax DEL Dist.     | 12.00 |        | - 11,537.04 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6995 Sgl DEL Dist.     | 0.65  |        | - 11,536.39 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6995 Tax DEL Dist.     | 1.56  |        | - 11,534.83 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6995 Agent DEL Dist.   |       | 59.82  | - 11,594.65 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6995 Sgl DEL Dist.     | 2.99  |        | - 11,591.66 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6995 Tax DEL Dist.     | 7.18  |        | - 11,584.48 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6930 Tax DEL Dist.     | 12.37 |        | - 11,572.11 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6930 Sgl DEL Dist.     | 3.23  |        | - 11,568.88 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6930 Tax DEL Dist.     | 7.75  |        | - 11,561.13 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6930 Dealer DIF Dist.  |       | 0.66   | - 11,561.79 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6930 Tax DIF Dist.     | 0.01  |        | - 11,561.78 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6930 Sgl DIF Dist.     | 0.01  |        | - 11,561.77 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6930 Tax DIF Dist.     | 0.04  |        | - 11,561.73 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6930 Sgl DIF Dist.     | 0.02  |        | - 11,561.71 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6930 Tax DIF Dist.     | 0.03  |        | - 11,561.68 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6930 Sgl DIF Dist.     | 0.01  |        | - 11,561.67 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6930 Agent DIF Dist.   |       | 5.73   | - 11,567.40 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6930 Tax DIF Dist.     | 0.45  |        | - 11,566.95 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6930 Sgl DIF Dist.     | 0.19  |        | - 11,566.76 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6930 Tax DIF Dist.     | 0.09  |        | - 11,566.67 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6930 Sgl DIF Dist.     | 0.04  |        | - 11,566.63 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6930 Tax DIF Dist.     | 0.15  |        | - 11,566.48 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6930 Sgl DIF Dist.     | 0.06  |        | - 11,566.42 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6941 Dealer DEL Dist.  |       | 10.00  | - 11,576.42 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6941 Sgl DEL Dist.     | 0.50  |        | - 11,575.92 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6941 Tax DEL Dist.     | 1.20  |        | - 11,574.72 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6941 Agent DEL Dist.   |       | 45.85  | - 11,620.57 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6941 Sgl DEL Dist.     | 2.29  |        | - 11,618.28 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6941 Tax DEL Dist.     | 5.50  |        | - 11,612.78 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6942 Dealer DEL Dist.  |       | 150.00 | - 11,762.78 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6942 Sgl DEL Dist.     | 0.50  |        | - 11,762.28 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6942 Tax DEL Dist.     | 1.20  |        | - 11,761.08 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6942 Sgl DEL Dist.     | 6.00  |        | - 11,755.08 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6942 Tax DEL Dist.     | 14.40 |        | - 11,740.68 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6942 Sgl DEL Dist.     | 1.00  |        | - 11,739.68 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6942 Tax DEL Dist.     | 2.40  |        | - 11,737.28 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6942 Agent DEL Dist.   |       | 157.85 | - 11,895.13 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6942 Sgl DEL Dist.     | 1.40  |        | - 11,893.73 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6942 Tax DEL Dist.     | 3.37  |        | - 11,890.36 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6942 Sgl DEL Dist.     | 6.49  |        | - 11,883.87 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6942 Tax DEL Dist.     | 15.58 |        | - 11,868.29 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6976 Dealer DEL Dist.  |       | 6.40   | - 11,874.69 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 6976 Sgl DEL Dist.     | 0.32  |        | - 11,874.37 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 61053 Dealer DEL Dist. |       | 9.00   | - 11,883.37 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 61053 Sgl DEL Dist.    | 0.45  |        | - 11,882.92 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 61053 Tax DEL Dist.    | 1.08  |        | - 11,881.84 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 61053 Agent DEL Dist.  |       | 41.63  | - 11,923.47 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 61053 Sgl DEL Dist.    | 2.08  |        | - 11,921.39 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 61053 Tax DEL Dist.    | 5.00  |        | - 11,916.39 |          | 09-02-22 |        |
| CV020069 | 11-02-22 | FT2 5937 Dealer DIF Dist.  |       | 100.00 | - 12,016.39 |          | 11-02-22 |        |
| CV020069 | 11-02-22 | FT2 5937 Tax DIF Dist.     | 45.02 |        | - 11,971.37 |          | 11-02-22 |        |
| CV020069 | 11-02-22 | FT2 6930 Sgl ROL Dist.     | 2.00  |        | - 11,969.37 |          | 11-02-22 |        |
| CV020069 | 11-02-22 | FT2 6930 Tax ROL Dist.     | 2.40  |        | - 11,966.97 |          | 11-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect  |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|---------|
| CV020069 | 11-02-22 | FT2 6930 Sgl ROL Dist.     | 1.00      |          | - 11,965.97 |          | 11-02-22 |         |
| CV020069 | 11-02-22 | FT2 6930 Tax ROL Dist.     | 6.00      |          | - 11,959.97 |          | 11-02-22 |         |
| CV020069 | 11-02-22 | FT2 6930 Sgl ROL Dist.     | 2.50      |          | - 11,957.47 |          | 11-02-22 |         |
| CV020069 | 11-02-22 | FT2 6930 Dealer ROL Dist.  |           | 110.00   | - 12,067.47 |          | 11-02-22 |         |
| CV020069 | 11-02-22 | FT2 6930 Sgl DIF Dist.     | 0.31      |          | - 12,067.16 |          | 11-02-22 |         |
| CV020069 | 11-02-22 | FT2 6930 Tax DIF Dist.     | 0.73      |          | - 12,066.43 |          | 11-02-22 |         |
| CV020069 | 11-02-22 | FT2 6930 Agent DIF Dist.   |           | 6.10     | - 12,072.53 |          | 11-02-22 |         |
| CV020069 | 11-02-22 | FT2 6930 Sgl DIF Dist.     | 1.00      |          | - 12,071.53 |          | 11-02-22 |         |
| CV020069 | 11-02-22 | FT2 6930 Tax DIF Dist.     | 2.40      |          | - 12,069.13 |          | 11-02-22 |         |
| CV020069 | 11-02-22 | FT2 6930 Dealer DIF Dist.  |           | 20.00    | - 12,089.13 |          | 11-02-22 |         |
| CV020069 | 11-02-22 | FT2 5937 Sgl DIF Dist.     | 5.00      |          | - 12,084.13 |          | 11-02-22 |         |
| CV020069 | 11-02-22 | FT2 5937 Tax DIF Dist.     | 12.00     |          | - 12,072.13 |          | 11-02-22 |         |
| CV020069 | 11-02-22 | FT2 5937 Agent DIF Dist.   |           | 375.20   | - 12,447.33 |          | 11-02-22 |         |
| CV020069 | 11-02-22 | FT2 6930 Tax ROL Dist.     | 4.80      |          | - 12,442.53 |          | 11-02-22 |         |
| CV020069 | 11-02-22 | FT2 5937 Sgl DIF Dist.     | 18.76     |          | - 12,423.77 |          | 11-02-22 |         |
| CV020069 | 11-02-22 | FT2 61015 Dealer ROL Dist. |           | 20.00    | - 12,443.77 |          | 11-02-22 |         |
| CV020069 | 11-02-22 | FT2 61015 Sgl ROL Dist.    | 1.00      |          | - 12,442.77 |          | 11-02-22 |         |
| CV020069 | 11-02-22 | FT2 61015 Tax ROL Dist.    | 2.40      |          | - 12,440.37 |          | 11-02-22 |         |
| CV020069 | 11-02-22 | FT2 F5521 Dealer ROL Dist. |           | 570.00   | - 13,010.37 |          | 11-02-22 |         |
| CV020069 | 11-02-22 | FT2 F5521 Sgl ROL Dist.    | 5.00      |          | - 13,005.37 |          | 11-02-22 |         |
| CV020069 | 11-02-22 | FT2 F5521 Tax ROL Dist.    | 2.40      |          | - 13,002.97 |          | 11-02-22 |         |
| CV020069 | 11-02-22 | FT2 F5521 Tax ROL Dist.    | 36.00     |          | - 12,966.97 |          | 11-02-22 |         |
| CV020069 | 11-02-22 | FT2 F5521 Sgl ROL Dist.    | 15.00     |          | - 12,951.97 |          | 11-02-22 |         |
| CV020069 | 11-02-22 | FT2 F5521 Tax ROL Dist.    | 12.00     |          | - 12,939.97 |          | 11-02-22 |         |
| CV020069 | 11-02-22 | FT2 F5521 Sgl ROL Dist.    | 1.00      |          | - 12,938.97 |          | 11-02-22 |         |
| CV020069 | 11-02-22 | FT2 F5521 Tax ROL Dist.    | 12.00     |          | - 12,926.97 |          | 11-02-22 |         |
| CV020069 | 11-02-22 | FT2 F5521 Sgl ROL Dist.    | 5.00      |          | - 12,921.97 |          | 11-02-22 |         |
| CV020069 | 11-02-22 | FT2 F5521 Tax ROL Dist.    | 6.00      |          | - 12,915.97 |          | 11-02-22 |         |
| CV020069 | 11-02-22 | FT2 F5521 Sgl ROL Dist.    | 2.50      |          | - 12,913.47 |          | 11-02-22 |         |
| PV033980 | 11-02-22 | FUND ONLINE T RFABL TO HBL | 45,200.00 |          | 32,286.53   | IBFT     | 11-02-22 | FABL SI |
| PV033981 | 11-02-22 | BANK ONLINE CHARGES        | 22.60     |          | 32,309.13   |          |          | E0150   |
| CV020065 | 14-02-22 | ODL 5902 Dealer DEL Dist.  |           | 1.31     | 32,307.82   |          | 10-02-22 |         |
| CV020065 | 14-02-22 | ODL 5902 Sgl DEL Dist.     | 0.07      |          | 32,307.89   |          | 10-02-22 |         |
| CV020065 | 14-02-22 | ODL 5902 Agent DEL Dist.   |           | 24.78    | 32,283.11   |          | 10-02-22 |         |
| CV020065 | 14-02-22 | ODL 5902 Sgl DEL Dist.     | 1.24      |          | 32,284.35   |          | 10-02-22 |         |
| CV020065 | 14-02-22 | ODL 5902 Tax DEL Dist.     | 2.97      |          | 32,287.32   |          | 10-02-22 |         |
| CV020065 | 14-02-22 | ODL 5902 Tax DEL Dist.     | 0.16      |          | 32,287.48   |          | 10-02-22 |         |
| CV020067 | 14-02-22 | T+2 5468 Agent DIF Dist.   |           | 1,310.53 | 30,976.95   |          | 10-02-22 |         |
| CV020067 | 14-02-22 | T+2 5468 Sgl DIF Dist.     | 65.53     |          | 31,042.48   |          | 10-02-22 |         |
| CV020067 | 14-02-22 | T+2 5468 Tax DIF Dist.     | 157.26    |          | 31,199.74   |          | 10-02-22 |         |
| CV020067 | 14-02-22 | T+2 5902 Tax DEL Dist.     | 1.20      |          | 31,200.94   |          | 10-02-22 |         |
| CV020067 | 14-02-22 | T+2 5902 Agent DEL Dist.   |           | 370.98   | 30,829.96   |          | 10-02-22 |         |
| CV020067 | 14-02-22 | T+2 5902 Sgl DEL Dist.     | 8.95      |          | 30,838.91   |          | 10-02-22 |         |
| CV020067 | 14-02-22 | T+2 5902 Tax DEL Dist.     | 21.48     |          | 30,860.39   |          | 10-02-22 |         |
| CV020067 | 14-02-22 | T+2 5902 Sgl DEL Dist.     | 9.60      |          | 30,869.99   |          | 10-02-22 |         |
| CV020067 | 14-02-22 | T+2 5902 Tax DEL Dist.     | 23.04     |          | 30,893.03   |          | 10-02-22 |         |
| CV020067 | 14-02-22 | T+2 5904 Dealer DEL Dist.  |           | 231.00   | 30,662.03   |          | 10-02-22 |         |
| CV020067 | 14-02-22 | T+2 5904 Sgl DEL Dist.     | 11.55     |          | 30,673.58   |          | 10-02-22 |         |
| CV020067 | 14-02-22 | T+2 5904 Tax DEL Dist.     | 27.72     |          | 30,701.30   |          | 10-02-22 |         |
| CV020067 | 14-02-22 | T+2 5911 Dealer DEL Dist.  |           | 10.00    | 30,691.30   |          | 10-02-22 |         |
| CV020067 | 14-02-22 | T+2 5911 Tax DEL Dist.     | 1.20      |          | 30,692.50   |          | 10-02-22 |         |
| CV020067 | 14-02-22 | T+2 5902 Dealer DEL Dist.  |           | 38.00    | 30,654.50   |          | 10-02-22 |         |
| CV020067 | 14-02-22 | T+2 5911 Sgl DEL Dist.     | 0.50      |          | 30,655.00   |          | 10-02-22 |         |
| CV020067 | 14-02-22 | T+2 5902 Sgl DEL Dist.     | 1.40      |          | 30,656.40   |          | 10-02-22 |         |
| CV020067 | 14-02-22 | T+2 5902 Tax DEL Dist.     | 3.36      |          | 30,659.76   |          | 10-02-22 |         |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV020067 | 14-02-22 | T+2 5902 Sgl DEL Dist.    | 0.50   |          | 30,660.26 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5913 Dealer DEL Dist. |        | 354.00   | 30,306.26 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5913 Sgl DEL Dist.    | 6.68   |          | 30,312.94 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5913 Sgl DEL Dist.    | 11.74  |          | 30,324.68 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5913 Tax DEL Dist.    | 28.17  |          | 30,352.85 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5913 Dealer DIF Dist. |        | 100.00   | 30,252.85 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5913 Tax DIF Dist.    | 12.00  |          | 30,264.85 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5913 Sgl DIF Dist.    | 5.00   |          | 30,269.85 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5912 Dealer DEL Dist. |        | 190.00   | 30,079.85 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5912 Sgl DEL Dist.    | 9.50   |          | 30,089.35 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5912 Tax DEL Dist.    | 22.80  |          | 30,112.15 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5912 Agent DEL Dist.  |        | 869.82   | 29,242.33 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5912 Sgl DEL Dist.    | 43.49  |          | 29,285.82 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5912 Tax DEL Dist.    | 104.38 |          | 29,390.20 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5912 Dealer DIF Dist. |        | 1,100.00 | 28,290.20 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5912 Tax DIF Dist.    | 132.00 |          | 28,422.20 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5912 Sgl DIF Dist.    | 55.00  |          | 28,477.20 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5913 Sgl DEL Dist.    | 4.00   |          | 28,481.20 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5913 Tax DEL Dist.    | 9.60   |          | 28,490.80 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5913 Sgl DEL Dist.    | 10.00  |          | 28,500.80 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5913 Tax DEL Dist.    | 24.00  |          | 28,524.80 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5913 Sgl DEL Dist.    | 1.00   |          | 28,525.80 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5913 Tax DEL Dist.    | 2.40   |          | 28,528.20 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5913 Sgl DEL Dist.    | 1.60   |          | 28,529.80 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5913 Tax DEL Dist.    | 3.84   |          | 28,533.64 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5913 Sgl DEL Dist.    | 1.10   |          | 28,534.74 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5913 Tax DEL Dist.    | 2.64   |          | 28,537.38 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5913 Agent DEL Dist.  |        | 496.23   | 28,041.15 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5913 Sgl DEL Dist.    | 6.40   |          | 28,047.55 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5913 Tax DEL Dist.    | 15.35  |          | 28,062.90 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5913 Tax DEL Dist.    | 16.03  |          | 28,078.93 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5930 Sgl DEL Dist.    | 3.77   |          | 28,082.70 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5923 Sgl DIF Dist.    | 80.00  |          | 28,162.70 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5931 Dealer DEL Dist. |        | 824.00   | 27,338.70 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5930 Dealer DEL Dist. |        | 20.00    | 27,318.70 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5930 Sgl DEL Dist.    | 0.50   |          | 27,319.20 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5930 Tax DEL Dist.    | 1.20   |          | 27,320.40 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5930 Sgl DEL Dist.    | 0.50   |          | 27,320.90 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5930 Tax DEL Dist.    | 1.20   |          | 27,322.10 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5930 Agent DEL Dist.  |        | 180.39   | 27,141.71 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5930 Sgl DEL Dist.    | 5.25   |          | 27,146.96 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5930 Tax DEL Dist.    | 12.60  |          | 27,159.56 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5931 Sgl DEL Dist.    | 10.00  |          | 27,169.56 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5931 Tax DEL Dist.    | 24.00  |          | 27,193.56 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5931 Sgl DEL Dist.    | 1.20   |          | 27,194.76 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5931 Tax DEL Dist.    | 2.88   |          | 27,197.64 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5931 Sgl DEL Dist.    | 30.00  |          | 27,227.64 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5931 Tax DEL Dist.    | 72.00  |          | 27,299.64 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5931 Agent DEL Dist.  |        | 103.81   | 27,195.83 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5931 Sgl DEL Dist.    | 5.19   |          | 27,201.02 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5931 Tax DEL Dist.    | 12.46  |          | 27,213.48 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5931 Dealer DIF Dist. |        | 400.00   | 26,813.48 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5931 Tax DIF Dist.    | 24.00  |          | 26,837.48 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5931 Sgl DIF Dist.    | 10.00  |          | 26,847.48 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5931 Tax DIF Dist.    | 24.00  |          | 26,871.48 |          | 10-02-22 |        |



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| Entry #  | Date     | Narration                 | Debit    | Credit    | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|----------|-----------|-----------|----------|----------|--------|
| CV020067 | 14-02-22 | T+2 5931 Sgl DIF Dist.    | 10.00    |           | 26,881.48 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5937 Dealer DEL Dist. |          | 40.00     | 26,841.48 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5937 Sgl DEL Dist.    | 2.00     |           | 26,843.48 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5937 Tax DEL Dist.    | 4.80     |           | 26,848.28 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5937 Agent DEL Dist.  |          | 167.20    | 26,681.08 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5937 Sgl DEL Dist.    | 8.36     |           | 26,689.44 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5937 Tax DEL Dist.    | 20.06    |           | 26,709.50 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5920 Dealer DEL Dist. |          | 17,340.51 | 9,368.99  |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5920 Cost DEL Dist.   | 0.88     |           | 9,369.87  |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5920 Sgl DEL Dist.    | 0.50     |           | 9,370.37  |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5920 Tax DEL Dist.    | 1.20     |           | 9,371.57  |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5920 Cost DEL Dist.   | 3,340.34 |           | 12,711.91 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5920 Sgl DEL Dist.    | 866.53   |           | 13,578.44 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5920 Tax DEL Dist.    | 2,079.66 |           | 15,658.10 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5923 Dealer DEL Dist. |          | 754.00    | 14,904.10 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5923 Sgl DEL Dist.    | 10.00    |           | 14,914.10 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5923 Tax DEL Dist.    | 24.00    |           | 14,938.10 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5923 Sgl DEL Dist.    | 27.70    |           | 14,965.80 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5923 Tax DEL Dist.    | 66.48    |           | 15,032.28 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5923 Agent DEL Dist.  |          | 3,811.24  | 11,221.04 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5923 Sgl DEL Dist.    | 64.15    |           | 11,285.19 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5923 Tax DEL Dist.    | 153.96   |           | 11,439.15 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5923 Sgl DEL Dist.    | 126.41   |           | 11,565.56 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5923 Tax DEL Dist.    | 303.39   |           | 11,868.95 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5923 Dealer DIF Dist. |          | 1,600.00  | 10,268.95 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5923 Tax DIF Dist.    | 192.00   |           | 10,460.95 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5930 Tax DEL Dist.    | 9.05     |           | 10,470.00 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5947 Tax DIF Dist.    | 24.00    |           | 10,494.00 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5947 Sgl DIF Dist.    | 10.00    |           | 10,504.00 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5947 Tax DIF Dist.    | 24.00    |           | 10,528.00 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5947 Sgl DIF Dist.    | 10.00    |           | 10,538.00 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5947 Agent DIF Dist.  |          | 144.31    | 10,393.69 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5947 Tax DIF Dist.    | 2.40     |           | 10,396.09 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5947 Sgl DIF Dist.    | 1.00     |           | 10,397.09 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5947 Tax DIF Dist.    | 14.92    |           | 10,412.01 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5947 Sgl DIF Dist.    | 6.22     |           | 10,418.23 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5958 Tax DIF Dist.    | 12.00    |           | 10,430.23 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5958 Sgl DIF Dist.    | 5.00     |           | 10,435.23 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5976 Dealer COT Dist. |          | 400.00    | 10,035.23 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5976 Tax COT Dist.    | 48.00    |           | 10,083.23 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5976 Sgl COT Dist.    | 20.00    |           | 10,103.23 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5976 Dealer DEL Dist. |          | 440.00    | 9,663.23  |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5976 Sgl DEL Dist.    | 22.00    |           | 9,685.23  |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5976 Tax DEL Dist.    | 52.80    |           | 9,738.03  |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5976 Dealer DIF Dist. |          | 960.00    | 8,778.03  |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5976 Tax DIF Dist.    | 48.00    |           | 8,826.03  |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5976 Sgl DIF Dist.    | 20.00    |           | 8,846.03  |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5976 Tax DIF Dist.    | 67.20    |           | 8,913.23  |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5976 Sgl DIF Dist.    | 28.00    |           | 8,941.23  |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5980 Tax DIF Dist.    | 31.80    |           | 8,973.03  |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5980 Sgl DIF Dist.    | 13.25    |           | 8,986.28  |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5993 Dealer DEL Dist. |          | 230.00    | 8,756.28  |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5993 Sgl DEL Dist.    | 2.50     |           | 8,758.78  |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5993 Tax DEL Dist.    | 6.00     |           | 8,764.78  |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5993 Sgl DEL Dist.    | 4.00     |           | 8,768.78  |          | 10-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|----------|----------|----------|--------|
| CV020067 | 14-02-22 | T+2 5993 Tax DEL Dist.     | 9.60  |        | 8,778.38 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5993 Sgl DEL Dist.     | 5.00  |        | 8,783.38 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5993 Tax DEL Dist.     | 12.00 |        | 8,795.38 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61003 Dealer DEL Dist. |       | 94.00  | 8,701.38 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61003 Sgl DEL Dist.    | 4.70  |        | 8,706.08 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61003 Tax DEL Dist.    | 11.28 |        | 8,717.36 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61003 Agent DEL Dist.  |       | 430.31 | 8,287.05 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61003 Sgl DEL Dist.    | 21.52 |        | 8,308.57 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61003 Tax DEL Dist.    | 51.64 |        | 8,360.21 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61003 Dealer DIF Dist. |       | 540.00 | 7,820.21 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61003 Tax DIF Dist.    | 64.80 |        | 7,885.01 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61003 Sgl DIF Dist.    | 27.00 |        | 7,912.01 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5980 Sgl DEL Dist.     | 2.90  |        | 7,914.91 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5980 Tax DEL Dist.     | 6.96  |        | 7,921.87 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5980 Agent DEL Dist.   |       | 265.92 | 7,655.95 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5980 Sgl DEL Dist.     | 13.30 |        | 7,669.25 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5980 Tax DEL Dist.     | 31.91 |        | 7,701.16 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5980 Dealer DIF Dist.  |       | 48.00  | 7,653.16 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5980 Tax DIF Dist.     | 5.76  |        | 7,658.92 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5980 Sgl DIF Dist.     | 2.40  |        | 7,661.32 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5980 Agent DIF Dist.   |       | 264.97 | 7,396.35 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5945 Dealer DEL Dist.  |       | 20.00  | 7,376.35 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5945 Sgl DEL Dist.     | 1.00  |        | 7,377.35 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5945 Tax DEL Dist.     | 2.40  |        | 7,379.75 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5945 Sgl DEL Dist.     | 4.49  |        | 7,384.24 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5945 Tax DEL Dist.     | 10.76 |        | 7,395.00 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5947 Dealer DIF Dist.  |       | 520.00 | 6,875.00 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5947 Tax DIF Dist.     | 12.00 |        | 6,887.00 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5947 Sgl DIF Dist.     | 5.00  |        | 6,892.00 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5947 Tax DIF Dist.     | 2.40  |        | 6,894.40 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5947 Sgl DIF Dist.     | 1.00  |        | 6,895.40 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5980 Dealer DEL Dist.  |       | 58.00  | 6,837.40 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5958 Dealer DIF Dist.  |       | 100.00 | 6,737.40 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 5945 Agent DEL Dist.   |       | 89.70  | 6,647.70 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6917 Tax DIF Dist.     | 9.60  |        | 6,657.30 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6917 Sgl DIF Dist.     | 4.00  |        | 6,661.30 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6917 Agent DIF Dist.   |       | 309.60 | 6,351.70 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6917 Tax DIF Dist.     | 37.15 |        | 6,388.85 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6917 Sgl DIF Dist.     | 15.48 |        | 6,404.33 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6927 Dealer DIF Dist.  |       | 130.00 | 6,274.33 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6927 Tax DIF Dist.     | 15.60 |        | 6,289.93 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6927 Sgl DIF Dist.     | 6.50  |        | 6,296.43 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6928 Dealer DEL Dist.  |       | 60.00  | 6,236.43 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6928 Sgl DEL Dist.     | 0.40  |        | 6,236.83 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6928 Tax DEL Dist.     | 0.96  |        | 6,237.79 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6928 Sgl DEL Dist.     | 0.10  |        | 6,237.89 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6928 Tax DEL Dist.     | 0.24  |        | 6,238.13 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6928 Sgl DEL Dist.     | 2.50  |        | 6,240.63 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6928 Tax DEL Dist.     | 6.00  |        | 6,246.63 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6928 Agent DEL Dist.   |       | 128.11 | 6,118.52 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6923 Dealer DEL Dist.  |       | 50.00  | 6,068.52 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61037 Tax DEL Dist.    | 60.00 |        | 6,128.52 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6923 Sgl DEL Dist.     | 2.50  |        | 6,131.02 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6923 Tax DEL Dist.     | 6.00  |        | 6,137.02 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6926 Dealer DEL Dist.  |       | 10.00  | 6,127.02 |          | 10-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|----------|----------|----------|--------|
| CV020067 | 14-02-22 | T+2 6926 Sgl DEL Dist.     | 0.50  |        | 6,127.52 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6926 Tax DEL Dist.     | 1.20  |        | 6,128.72 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6927 Dealer DEL Dist.  |       | 70.00  | 6,058.72 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6927 Sgl DEL Dist.     | 3.50  |        | 6,062.22 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6927 Tax DEL Dist.     | 8.40  |        | 6,070.62 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6928 Agent DIF Dist.   |       | 13.85  | 6,056.77 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6928 Tax DIF Dist.     | 1.66  |        | 6,058.43 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6928 Sgl DIF Dist.     | 0.69  |        | 6,059.12 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6917 Dealer DEL Dist.  |       | 390.00 | 5,669.12 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6917 Sgl DEL Dist.     | 9.00  |        | 5,678.12 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6917 Tax DEL Dist.     | 21.60 |        | 5,699.72 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61037 Tax DEL Dist.    | 24.00 |        | 5,723.72 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61037 Sgl DEL Dist.    | 1.00  |        | 5,724.72 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61037 Tax DEL Dist.    | 2.40  |        | 5,727.12 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61037 Sgl DEL Dist.    | 25.00 |        | 5,752.12 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61037 Sgl DEL Dist.    | 3.00  |        | 5,755.12 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61037 Tax DEL Dist.    | 7.20  |        | 5,762.32 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61037 Agent DEL Dist.  |       | 539.31 | 5,223.01 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61037 Sgl DEL Dist.    | 7.10  |        | 5,230.11 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61010 Dealer DEL Dist. |       | 0.80   | 5,229.31 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61010 Sgl DEL Dist.    | 0.04  |        | 5,229.35 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61010 Tax DEL Dist.    | 0.10  |        | 5,229.45 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61010 Agent DEL Dist.  |       | 3.00   | 5,226.45 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61010 Sgl DEL Dist.    | 0.15  |        | 5,226.60 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61010 Tax DEL Dist.    | 0.36  |        | 5,226.96 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61010 Dealer DIF Dist. |       | 12.00  | 5,214.96 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61010 Tax DIF Dist.    | 1.44  |        | 5,216.40 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61010 Sgl DIF Dist.    | 0.60  |        | 5,217.00 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61010 Agent DIF Dist.  |       | 38.94  | 5,178.06 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61010 Tax DIF Dist.    | 4.67  |        | 5,182.73 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61010 Sgl DIF Dist.    | 1.95  |        | 5,184.68 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61031 Dealer DEL Dist. |       | 110.00 | 5,074.68 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61031 Sgl DEL Dist.    | 1.50  |        | 5,076.18 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61031 Tax DEL Dist.    | 3.60  |        | 5,079.78 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61031 Sgl DEL Dist.    | 4.00  |        | 5,083.78 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61031 Tax DEL Dist.    | 9.60  |        | 5,093.38 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61031 Agent DEL Dist.  |       | 136.65 | 4,956.73 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61031 Sgl DEL Dist.    | 6.83  |        | 4,963.56 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61031 Tax DEL Dist.    | 16.40 |        | 4,979.96 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61037 Dealer DEL Dist. |       | 980.00 | 3,999.96 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61037 Sgl DEL Dist.    | 10.00 |        | 4,009.96 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61037 Tax DEL Dist.    | 24.00 |        | 4,033.96 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61037 Sgl DEL Dist.    | 10.00 |        | 4,043.96 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6928 Sgl DEL Dist.     | 4.25  |        | 4,048.21 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6928 Tax DEL Dist.     | 10.20 |        | 4,058.41 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6928 Sgl DEL Dist.     | 0.42  |        | 4,058.83 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6928 Tax DEL Dist.     | 1.00  |        | 4,059.83 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6928 Sgl DEL Dist.     | 1.74  |        | 4,061.57 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6928 Tax DEL Dist.     | 4.17  |        | 4,065.74 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6928 Dealer DIF Dist.  |       | 80.00  | 3,985.74 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6928 Tax DIF Dist.     | 6.00  |        | 3,991.74 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6928 Sgl DIF Dist.     | 2.50  |        | 3,994.24 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6928 Tax DIF Dist.     | 3.60  |        | 3,997.84 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6928 Sgl DIF Dist.     | 1.50  |        | 3,999.34 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61037 Tax DEL Dist.    | 17.04 |        | 4,016.38 |          | 10-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|----------|----------|----------|--------|
| CV020067 | 14-02-22 | T+2 61037 Sgl DEL Dist.    | 8.67   |        | 4,025.05 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61037 Tax DEL Dist.    | 20.80  |        | 4,045.85 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61037 Sgl DEL Dist.    | 11.20  |        | 4,057.05 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61037 Tax DEL Dist.    | 26.88  |        | 4,083.93 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61053 Dealer DEL Dist. |        | 9.00   | 4,074.93 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61053 Sgl DEL Dist.    | 0.45   |        | 4,075.38 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61053 Tax DEL Dist.    | 1.08   |        | 4,076.46 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61053 Agent DEL Dist.  |        | 41.32  | 4,035.14 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61053 Sgl DEL Dist.    | 2.07   |        | 4,037.21 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 61053 Tax DEL Dist.    | 4.96   |        | 4,042.17 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6917 Sgl DEL Dist.     | 10.00  |        | 4,052.17 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6917 Tax DEL Dist.     | 24.00  |        | 4,076.17 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6917 Sgl DEL Dist.     | 0.50   |        | 4,076.67 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6917 Tax DEL Dist.     | 1.20   |        | 4,077.87 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6917 Agent DEL Dist.   |        | 104.10 | 3,973.77 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6917 Sgl DEL Dist.     | 5.21   |        | 3,978.98 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6917 Tax DEL Dist.     | 12.49  |        | 3,991.47 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6917 Dealer DIF Dist.  |        | 280.00 | 3,711.47 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6917 Tax DIF Dist.     | 24.00  |        | 3,735.47 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6917 Sgl DIF Dist.     | 10.00  |        | 3,745.47 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6995 Tax DIF Dist.     | 6.12   |        | 3,751.59 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6987 Tax DIF Dist.     | 2.40   |        | 3,753.99 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6954 Tax DEL Dist.     | 208.62 |        | 3,962.61 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6930 Dealer DEL Dist.  |        | 50.10  | 3,912.51 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6930 Sgl DEL Dist.     | 2.00   |        | 3,914.51 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6930 Tax DEL Dist.     | 4.80   |        | 3,919.31 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6930 Sgl DEL Dist.     | 0.51   |        | 3,919.82 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6930 Tax DEL Dist.     | 1.21   |        | 3,921.03 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6930 Agent DEL Dist.   |        | 169.80 | 3,751.23 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6930 Sgl DEL Dist.     | 5.25   |        | 3,756.48 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6930 Tax DEL Dist.     | 12.60  |        | 3,769.08 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6971 Tax DIF Dist.     | 12.00  |        | 3,781.08 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6971 Sgl DIF Dist.     | 5.00   |        | 3,786.08 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6971 Tax DIF Dist.     | 7.20   |        | 3,793.28 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6971 Sgl DIF Dist.     | 3.00   |        | 3,796.28 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6971 Agent DIF Dist.   |        | 608.84 | 3,187.44 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6971 Tax DIF Dist.     | 40.69  |        | 3,228.13 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6971 Sgl DIF Dist.     | 16.96  |        | 3,245.09 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6971 Tax DIF Dist.     | 32.37  |        | 3,277.46 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6971 Sgl DIF Dist.     | 13.49  |        | 3,290.95 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6995 Sgl DIF Dist.     | 0.65   |        | 3,291.60 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6995 Agent DIF Dist.   |        | 101.73 | 3,189.87 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6995 Sgl DIF Dist.     | 2.55   |        | 3,192.42 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6995 Tax DIF Dist.     | 6.08   |        | 3,198.50 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6995 Sgl DIF Dist.     | 2.54   |        | 3,201.04 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6930 Sgl DEL Dist.     | 3.24   |        | 3,204.28 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6930 Tax DEL Dist.     | 7.78   |        | 3,212.06 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6939 Dealer DEL Dist.  |        | 50.00  | 3,162.06 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6939 Sgl DEL Dist.     | 0.50   |        | 3,162.56 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6939 Tax DEL Dist.     | 1.20   |        | 3,163.76 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6939 Sgl DEL Dist.     | 2.00   |        | 3,165.76 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6939 Tax DEL Dist.     | 4.80   |        | 3,170.56 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6954 Dealer DEL Dist.  |        | 480.00 | 2,690.56 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6954 Sgl DEL Dist.     | 5.00   |        | 2,695.56 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6954 Tax DEL Dist.     | 12.00  |        | 2,707.56 |          | 10-02-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|------------|----------|----------|--------|
| CV020067 | 14-02-22 | T+2 6954 Sgl DEL Dist.    | 19.00  |          | 2,726.56   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6954 Tax DEL Dist.    | 45.60  |          | 2,772.16   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6954 Agent DEL Dist.  |        | 2,379.21 | 392.95     |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6954 Sgl DEL Dist.    | 32.04  |          | 424.99     |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6954 Tax DEL Dist.    | 76.88  |          | 501.87     |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6954 Sgl DEL Dist.    | 86.93  |          | 588.80     |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6954 Dealer DIF Dist. |        | 1,160.00 | - 571.20   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6954 Tax DIF Dist.    | 7.20   |          | - 564.00   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6954 Sgl DIF Dist.    | 3.00   |          | - 561.00   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6954 Tax DIF Dist.    | 132.00 |          | - 429.00   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6954 Sgl DIF Dist.    | 55.00  |          | - 374.00   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6954 Agent DIF Dist.  |        | 333.00   | - 707.00   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6954 Tax DIF Dist.    | 39.96  |          | - 667.04   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6954 Sgl DIF Dist.    | 16.65  |          | - 650.39   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6971 Dealer DIF Dist. |        | 160.00   | - 810.39   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6981 Dealer DEL Dist. |        | 10.00    | - 820.39   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6981 Sgl DEL Dist.    | 0.50   |          | - 819.89   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6981 Tax DEL Dist.    | 1.20   |          | - 818.69   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6981 Agent DEL Dist.  |        | 37.15    | - 855.84   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6981 Sgl DEL Dist.    | 1.86   |          | - 853.98   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6981 Tax DEL Dist.    | 4.46   |          | - 849.52   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6987 Dealer DEL Dist. |        | 30.00    | - 879.52   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6987 Sgl DEL Dist.    | 0.50   |          | - 879.02   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6987 Tax DEL Dist.    | 1.20   |          | - 877.82   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6987 Sgl DEL Dist.    | 1.00   |          | - 876.82   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6987 Tax DEL Dist.    | 2.40   |          | - 874.42   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6987 Agent DEL Dist.  |        | 35.56    | - 909.98   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6987 Sgl DEL Dist.    | 1.78   |          | - 908.20   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6987 Tax DEL Dist.    | 4.27   |          | - 903.93   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6987 Dealer DIF Dist. |        | 20.00    | - 923.93   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6987 Sgl DIF Dist.    | 1.00   |          | - 922.93   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6995 Dealer DEL Dist. |        | 13.00    | - 935.93   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6995 Sgl DEL Dist.    | 0.65   |          | - 935.28   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6995 Tax DEL Dist.    | 1.56   |          | - 933.72   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6995 Agent DEL Dist.  |        | 60.19    | - 993.91   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6995 Sgl DEL Dist.    | 3.01   |          | - 990.90   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6995 Tax DEL Dist.    | 7.22   |          | - 983.68   |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6995 Dealer DIF Dist. |        | 99.00    | - 1,082.68 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6995 Tax DIF Dist.    | 1.92   |          | - 1,080.76 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6995 Sgl DIF Dist.    | 0.80   |          | - 1,079.96 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6995 Tax DIF Dist.    | 8.40   |          | - 1,071.56 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6995 Sgl DIF Dist.    | 3.50   |          | - 1,068.06 |          | 10-02-22 |        |
| CV020067 | 14-02-22 | T+2 6995 Tax DIF Dist.    | 1.56   |          | - 1,066.50 |          | 10-02-22 |        |
| CV020076 | 14-02-22 | FT2 5947 Sgl ROL Dist.    | 15.00  |          | - 1,051.50 |          | 14-02-22 |        |
| CV020076 | 14-02-22 | FT2 5947 Tax ROL Dist.    | 60.00  |          | - 991.50   |          | 14-02-22 |        |
| CV020076 | 14-02-22 | FT2 5947 Sgl ROL Dist.    | 25.00  |          | - 966.50   |          | 14-02-22 |        |
| CV020076 | 14-02-22 | FT2 5947 Tax ROL Dist.    | 60.00  |          | - 906.50   |          | 14-02-22 |        |
| CV020076 | 14-02-22 | FT2 6920 Sgl ROL Dist.    | 10.00  |          | - 896.50   |          | 14-02-22 |        |
| CV020076 | 14-02-22 | FT2 6920 Tax ROL Dist.    | 24.00  |          | - 872.50   |          | 14-02-22 |        |
| CV020076 | 14-02-22 | FT2 5947 Tax ROL Dist.    | 36.00  |          | - 836.50   |          | 14-02-22 |        |
| CV020076 | 14-02-22 | FT2 5947 Dealer ROL Dist. |        | 1,300.00 | - 2,136.50 |          | 14-02-22 |        |
| CV020076 | 14-02-22 | FT2 6920 Dealer ROL Dist. |        | 200.00   | - 2,336.50 |          | 14-02-22 |        |
| CV020076 | 14-02-22 | FT2 5947 Sgl ROL Dist.    | 25.00  |          | - 2,311.50 |          | 14-02-22 |        |
| CV020076 | 14-02-22 | FT2 F5521 Sgl DIF Dist.   | 5.00   |          | - 2,306.50 |          | 14-02-22 |        |
| CV020076 | 14-02-22 | FT2 F5521 Agent DIF Dist. |        | 507.51   | - 2,814.01 |          | 14-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|------------|----------|----------|--------|
| CV020076 | 14-02-22 | FT2 F5521 Tax DIF Dist.    | 18.60  |        | - 2,795.41 |          | 14-02-22 |        |
| CV020076 | 14-02-22 | FT2 F5521 Sgl DIF Dist.    | 7.75   |        | - 2,787.66 |          | 14-02-22 |        |
| CV020076 | 14-02-22 | FT2 F5521 Dealer DIF Dist. |        | 150.00 | - 2,937.66 |          | 14-02-22 |        |
| CV020076 | 14-02-22 | FT2 F5521 Sgl DIF Dist.    | 17.63  |        | - 2,920.03 |          | 14-02-22 |        |
| CV020076 | 14-02-22 | FT2 F5521 Tax DIF Dist.    | 12.00  |        | - 2,908.03 |          | 14-02-22 |        |
| CV020076 | 14-02-22 | FT2 F5521 Sgl DIF Dist.    | 2.50   |        | - 2,905.53 |          | 14-02-22 |        |
| CV020076 | 14-02-22 | FT2 F5521 Tax DIF Dist.    | 6.00   |        | - 2,899.53 |          | 14-02-22 |        |
| CV020076 | 14-02-22 | FT2 F5521 Tax DIF Dist.    | 42.30  |        | - 2,857.23 |          | 14-02-22 |        |
| CV020075 | 15-02-22 | T+2 5468 Agent DEL Dist.   |        | 105.20 | - 2,962.43 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5468 Sgl DEL Dist.     | 5.26   |        | - 2,957.17 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5468 Sgl ROL Dist.     | 41.40  |        | - 2,915.77 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5468 Agent ROL Dist.   |        | 828.00 | - 3,743.77 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5468 Tax ROL Dist.     | 99.36  |        | - 3,644.41 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5468 Tax DEL Dist.     | 12.62  |        | - 3,631.79 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5980 Tax DIF Dist.     | 4.44   |        | - 3,627.35 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5980 Sgl DIF Dist.     | 1.85   |        | - 3,625.50 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5980 Agent DIF Dist.   |        | 406.56 | - 4,032.06 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5980 Tax DIF Dist.     | 48.79  |        | - 3,983.27 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5980 Sgl DIF Dist.     | 20.33  |        | - 3,962.94 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5915 Tax DEL Dist.     | 7.20   |        | - 3,955.74 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5901 Dealer DEL Dist.  |        | 20.00  | - 3,975.74 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5901 Sgl DEL Dist.     | 1.00   |        | - 3,974.74 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5901 Tax DEL Dist.     | 2.40   |        | - 3,972.34 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5901 Agent DEL Dist.   |        | 83.60  | - 4,055.94 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5901 Sgl DEL Dist.     | 4.18   |        | - 4,051.76 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5901 Tax DEL Dist.     | 10.03  |        | - 4,041.73 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5912 Dealer DEL Dist.  |        | 202.12 | - 4,243.85 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5912 Sgl DEL Dist.     | 10.11  |        | - 4,233.74 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5912 Tax DEL Dist.     | 24.25  |        | - 4,209.49 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5912 Agent DEL Dist.   |        | 892.83 | - 5,102.32 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5912 Sgl DEL Dist.     | 44.64  |        | - 5,057.68 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5912 Tax DEL Dist.     | 107.14 |        | - 4,950.54 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5931 Agent DEL Dist.   |        | 262.88 | - 5,213.42 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5930 Agent DEL Dist.   |        | 62.60  | - 5,276.02 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5930 Sgl DEL Dist.     | 3.13   |        | - 5,272.89 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5930 Tax DEL Dist.     | 7.51   |        | - 5,265.38 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5931 Dealer DEL Dist.  |        | 20.00  | - 5,285.38 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5931 Sgl DEL Dist.     | 1.00   |        | - 5,284.38 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5931 Tax DEL Dist.     | 2.40   |        | - 5,281.98 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5931 Sgl DEL Dist.     | 13.14  |        | - 5,268.84 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5931 Tax DEL Dist.     | 31.55  |        | - 5,237.29 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5980 Dealer DEL Dist.  |        | 58.00  | - 5,295.29 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5980 Sgl DEL Dist.     | 2.90   |        | - 5,292.39 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5913 Dealer DEL Dist.  |        | 222.00 | - 5,514.39 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5913 Sgl DEL Dist.     | 10.00  |        | - 5,504.39 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5913 Tax DEL Dist.     | 24.00  |        | - 5,480.39 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5913 Sgl DEL Dist.     | 1.10   |        | - 5,479.29 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5913 Tax DEL Dist.     | 2.64   |        | - 5,476.65 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5913 Agent DEL Dist.   |        | 267.56 | - 5,744.21 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5913 Sgl DEL Dist.     | 13.38  |        | - 5,730.83 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5913 Tax DEL Dist.     | 32.11  |        | - 5,698.72 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5915 Dealer DEL Dist.  |        | 60.00  | - 5,758.72 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5915 Sgl DEL Dist.     | 3.00   |        | - 5,755.72 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5915 Agent DEL Dist.   |        | 273.60 | - 6,029.32 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5915 Sgl DEL Dist.     | 13.68  |        | - 6,015.64 |          | 11-02-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|------------|----------|----------|--------|
| CV020075 | 15-02-22 | T+2 5915 Tax DEL Dist.    | 32.83  |          | - 5,982.81 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5920 Dealer DEL Dist. |        | 220.00   | - 6,202.81 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5920 Cost DEL Dist.   | 241.25 |          | - 5,961.56 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5920 Sgl DEL Dist.    | 11.00  |          | - 5,950.56 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5920 Tax DEL Dist.    | 26.40  |          | - 5,924.16 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5920 Agent DEL Dist.  |        | 1,122.20 | - 7,046.36 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5920 Sgl DEL Dist.    | 56.11  |          | - 6,990.25 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5920 Tax DEL Dist.    | 134.66 |          | - 6,855.59 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5923 Dealer DEL Dist. |        | 180.00   | - 7,035.59 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5923 Sgl DEL Dist.    | 9.00   |          | - 7,026.59 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5923 Tax DEL Dist.    | 21.60  |          | - 7,004.99 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5923 Agent DEL Dist.  |        | 782.95   | - 7,787.94 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5923 Sgl DEL Dist.    | 39.15  |          | - 7,748.79 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5923 Tax DEL Dist.    | 93.95  |          | - 7,654.84 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5927 Dealer DEL Dist. |        | 20.00    | - 7,674.84 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5927 Sgl DEL Dist.    | 1.00   |          | - 7,673.84 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5927 Tax DEL Dist.    | 2.40   |          | - 7,671.44 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5927 Agent DEL Dist.  |        | 72.00    | - 7,743.44 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5927 Sgl DEL Dist.    | 3.60   |          | - 7,739.84 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5927 Tax DEL Dist.    | 8.64   |          | - 7,731.20 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5930 Dealer DEL Dist. |        | 10.00    | - 7,741.20 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5930 Sgl DEL Dist.    | 0.50   |          | - 7,740.70 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5930 Tax DEL Dist.    | 1.20   |          | - 7,739.50 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5980 Tax DEL Dist.    | 6.96   |          | - 7,732.54 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5980 Agent DEL Dist.  |        | 262.74   | - 7,995.28 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5980 Sgl DEL Dist.    | 13.14  |          | - 7,982.14 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5980 Tax DEL Dist.    | 31.53  |          | - 7,950.61 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 5980 Dealer DIF Dist. |        | 37.00    | - 7,987.61 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6926 Dealer DEL Dist. |        | 14.00    | - 8,001.61 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6926 Sgl DEL Dist.    | 0.20   |          | - 8,001.41 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6954 Tax DEL Dist.    | 26.40  |          | - 7,975.01 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6980 Sgl DEL Dist.    | 21.66  |          | - 7,953.35 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6930 Sgl DIF Dist.    | 0.04   |          | - 7,953.31 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6930 Agent DIF Dist.  |        | 7.16     | - 7,960.47 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6930 Tax DIF Dist.    | 0.86   |          | - 7,959.61 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6930 Sgl DIF Dist.    | 0.36   |          | - 7,959.25 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6941 Dealer DEL Dist. |        | 60.00    | - 8,019.25 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6941 Sgl DEL Dist.    | 3.00   |          | - 8,016.25 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6941 Tax DEL Dist.    | 7.20   |          | - 8,009.05 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6954 Dealer DEL Dist. |        | 220.00   | - 8,229.05 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6954 Sgl DEL Dist.    | 11.00  |          | - 8,218.05 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6954 Agent DEL Dist.  |        | 955.07   | - 9,173.12 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6954 Sgl DEL Dist.    | 47.75  |          | - 9,125.37 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6954 Tax DEL Dist.    | 114.61 |          | - 9,010.76 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6971 Dealer ROL Dist. |        | 100.00   | - 9,110.76 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6971 Sgl ROL Dist.    | 5.00   |          | - 9,105.76 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6971 Tax ROL Dist.    | 12.00  |          | - 9,093.76 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6971 Agent ROL Dist.  |        | 367.00   | - 9,460.76 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6971 Tax ROL Dist.    | 44.04  |          | - 9,416.72 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6971 Sgl ROL Dist.    | 18.35  |          | - 9,398.37 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6980 Dealer DEL Dist. |        | 120.00   | - 9,518.37 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6980 Sgl DEL Dist.    | 6.00   |          | - 9,512.37 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6980 Tax DEL Dist.    | 14.40  |          | - 9,497.97 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6980 Agent DEL Dist.  |        | 433.20   | - 9,931.17 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6980 Tax DEL Dist.    | 51.98  |          | - 9,879.19 |          | 11-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV020075 | 15-02-22 | T+2 6995 Sgl DEL Dist.     | 0.10  |        | - 9,879.09  |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6995 Tax DEL Dist.     | 0.24  |        | - 9,878.85  |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6995 Tax DEL Dist.     | 1.20  |        | - 9,877.65  |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6995 Agent DEL Dist.   |       | 54.28  | - 9,931.93  |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6995 Sgl DEL Dist.     | 0.48  |        | - 9,931.45  |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6995 Tax DEL Dist.     | 1.16  |        | - 9,930.29  |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6995 Sgl DEL Dist.     | 2.23  |        | - 9,928.06  |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6995 Tax DEL Dist.     | 5.36  |        | - 9,922.70  |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6995 Dealer DIF Dist.  |       | 4.00   | - 9,926.70  |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6995 Tax DIF Dist.     | 0.48  |        | - 9,926.22  |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6995 Sgl DIF Dist.     | 0.20  |        | - 9,926.02  |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6995 Agent DIF Dist.   |       | 44.51  | - 9,970.53  |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6995 Tax DIF Dist.     | 5.34  |        | - 9,965.19  |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6995 Sgl DIF Dist.     | 2.23  |        | - 9,962.96  |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6995 Sgl DEL Dist.     | 0.50  |        | - 9,962.46  |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61003 Dealer DEL Dist. |       | 90.00  | - 10,052.46 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61003 Sgl DEL Dist.    | 4.50  |        | - 10,047.96 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61003 Tax DEL Dist.    | 10.80 |        | - 10,037.16 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61003 Agent DEL Dist.  |       | 392.10 | - 10,429.26 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61003 Sgl DEL Dist.    | 19.61 |        | - 10,409.65 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61003 Tax DEL Dist.    | 47.05 |        | - 10,362.60 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61010 Dealer DEL Dist. |       | 0.60   | - 10,363.20 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61010 Sgl DEL Dist.    | 0.03  |        | - 10,363.17 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61010 Tax DEL Dist.    | 0.07  |        | - 10,363.10 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61010 Agent DEL Dist.  |       | 2.25   | - 10,365.35 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61010 Sgl DEL Dist.    | 0.11  |        | - 10,365.24 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61010 Tax DEL Dist.    | 0.27  |        | - 10,364.97 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61010 Dealer DIF Dist. |       | 37.31  | - 10,402.28 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61010 Tax DIF Dist.    | 4.48  |        | - 10,397.80 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61010 Sgl DIF Dist.    | 1.87  |        | - 10,395.93 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61010 Agent DIF Dist.  |       | 121.15 | - 10,517.08 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61010 Tax DIF Dist.    | 14.54 |        | - 10,502.54 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61010 Sgl DIF Dist.    | 6.06  |        | - 10,496.48 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61034 Dealer DEL Dist. |       | 100.00 | - 10,596.48 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61034 Sgl DEL Dist.    | 5.00  |        | - 10,591.48 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61034 Tax DEL Dist.    | 12.00 |        | - 10,579.48 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61037 Dealer DEL Dist. |       | 206.00 | - 10,785.48 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61037 Sgl DEL Dist.    | 0.30  |        | - 10,785.18 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61037 Tax DEL Dist.    | 0.72  |        | - 10,784.46 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61037 Sgl DEL Dist.    | 10.00 |        | - 10,774.46 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61037 Tax DEL Dist.    | 24.00 |        | - 10,750.46 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61037 Agent DEL Dist.  |       | 28.97  | - 10,779.43 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61037 Sgl DEL Dist.    | 1.45  |        | - 10,777.98 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61037 Tax DEL Dist.    | 3.48  |        | - 10,774.50 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61053 Dealer DEL Dist. |       | 0.16   | - 10,774.66 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61053 Sgl DEL Dist.    | 0.01  |        | - 10,774.65 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61053 Tax DEL Dist.    | 0.02  |        | - 10,774.63 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61053 Agent DEL Dist.  |       | 0.72   | - 10,775.35 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61053 Sgl DEL Dist.    | 0.04  |        | - 10,775.31 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 61053 Tax DEL Dist.    | 0.09  |        | - 10,775.22 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6926 Sgl DEL Dist.     | 0.50  |        | - 10,774.72 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6926 Tax DEL Dist.     | 1.20  |        | - 10,773.52 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6926 Tax DEL Dist.     | 0.48  |        | - 10,773.04 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6926 Agent DEL Dist.   |       | 17.97  | - 10,791.01 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6926 Sgl DEL Dist.     | 0.90  |        | - 10,790.11 |          | 11-02-22 |        |



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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|-------------|----------|----------|--------|
| CV020075 | 15-02-22 | T+2 6926 Tax DEL Dist.     | 2.16   |        | - 10,787.95 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6928 Dealer DEL Dist.  |        | 124.33 | - 10,912.28 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6928 Sgl DEL Dist.     | 0.30   |        | - 10,911.98 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6928 Tax DEL Dist.     | 0.72   |        | - 10,911.26 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6928 Sgl DEL Dist.     | 5.00   |        | - 10,906.26 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6928 Tax DEL Dist.     | 12.00  |        | - 10,894.26 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6928 Sgl DEL Dist.     | 0.40   |        | - 10,893.86 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6928 Tax DEL Dist.     | 0.96   |        | - 10,892.90 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6928 Sgl DEL Dist.     | 0.52   |        | - 10,892.38 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6928 Tax DEL Dist.     | 1.24   |        | - 10,891.14 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6928 Agent DEL Dist.   |        | 178.30 | - 11,069.44 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6928 Sgl DEL Dist.     | 2.71   |        | - 11,066.73 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6928 Tax DEL Dist.     | 6.51   |        | - 11,060.22 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6928 Sgl DEL Dist.     | 4.06   |        | - 11,056.16 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6928 Tax DEL Dist.     | 9.74   |        | - 11,046.42 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6928 Sgl DEL Dist.     | 2.14   |        | - 11,044.28 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6928 Tax DEL Dist.     | 5.15   |        | - 11,039.13 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6930 Dealer DIF Dist.  |        | 0.80   | - 11,039.93 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6930 Tax DIF Dist.     | 0.10   |        | - 11,039.83 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6987 Dealer DEL Dist.  |        | 20.00  | - 11,059.83 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6987 Sgl DEL Dist.     | 0.50   |        | - 11,059.33 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6987 Tax DEL Dist.     | 1.20   |        | - 11,058.13 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6987 Sgl DEL Dist.     | 0.50   |        | - 11,057.63 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6987 Tax DEL Dist.     | 1.20   |        | - 11,056.43 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6987 Agent DEL Dist.   |        | 45.20  | - 11,101.63 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6987 Sgl DEL Dist.     | 2.26   |        | - 11,099.37 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6987 Tax DEL Dist.     | 5.42   |        | - 11,093.95 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 6995 Dealer DEL Dist.  |        | 12.00  | - 11,105.95 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 F5521 Tax DEL Dist.    | 50.57  |        | - 11,055.38 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 F5521 Agent DEL Dist.  |        | 421.38 | - 11,476.76 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 F5521 Tax DEL Dist.    | 12.00  |        | - 11,464.76 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 F5521 Sgl DEL Dist.    | 5.00   |        | - 11,459.76 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 F5521 Sgl DEL Dist.    | 21.07  |        | - 11,438.69 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 F5521 Dealer DEL Dist. |        | 100.00 | - 11,538.69 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 NR170 Dealer DEL Dist. |        | 410.00 | - 11,948.69 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 NR170 Cost DEL Dist.   | 53.04  |        | - 11,895.65 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 NR170 Sgl DEL Dist.    | 6.00   |        | - 11,889.65 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 NR170 Tax DEL Dist.    | 14.40  |        | - 11,875.25 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 NR170 Cost DEL Dist.   | 80.47  |        | - 11,794.78 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 NR170 Tax DEL Dist.    | 28.12  |        | - 11,766.66 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 NR170 Sgl DEL Dist.    | 11.72  |        | - 11,754.94 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 NR170 Tax DEL Dist.    | 31.32  |        | - 11,723.62 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 NR170 Sgl DEL Dist.    | 13.05  |        | - 11,710.57 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 NR170 Sgl DEL Dist.    | 14.50  |        | - 11,696.07 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 NR170 Tax DEL Dist.    | 34.80  |        | - 11,661.27 |          | 11-02-22 |        |
| CV020075 | 15-02-22 | T+2 NR170 Agent DEL Dist.  |        | 495.31 | - 12,156.58 |          | 11-02-22 |        |
| CV020081 | 16-02-22 | T+2 5468 Sgl DIF Dist.     | 47.44  |        | - 12,109.14 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5468 Tax DIF Dist.     | 113.85 |        | - 11,995.29 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5468 Agent DIF Dist.   |        | 948.78 | - 12,944.07 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5913 Tax DEL Dist.     | 27.74  |        | - 12,916.33 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5913 Sgl DEL Dist.     | 13.08  |        | - 12,903.25 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5913 Tax DEL Dist.     | 31.40  |        | - 12,871.85 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5915 Dealer DEL Dist.  |        | 50.00  | - 12,921.85 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5915 Sgl DEL Dist.     | 2.50   |        | - 12,919.35 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5915 Tax DEL Dist.     | 6.00   |        | - 12,913.35 |          | 14-02-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|--------|-------------|----------|----------|--------|
| CV020081 | 16-02-22 | T+2 5915 Agent DEL Dist.  |        | 153.00 | - 13,066.35 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5915 Sgl DEL Dist.    | 7.65   |        | - 13,058.70 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5915 Tax DEL Dist.    | 18.36  |        | - 13,040.34 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5923 Dealer DEL Dist. |        | 180.00 | - 13,220.34 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5923 Sgl DEL Dist.    | 9.00   |        | - 13,211.34 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5923 Tax DEL Dist.    | 21.60  |        | - 13,189.74 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5923 Agent DEL Dist.  |        | 791.10 | - 13,980.84 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5945 Sgl DEL Dist.    | 0.61   |        | - 13,980.23 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5945 Tax DEL Dist.    | 1.46   |        | - 13,978.77 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5945 Agent DEL Dist.  |        | 257.45 | - 14,236.22 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5945 Sgl DEL Dist.    | 0.40   |        | - 14,235.82 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5931 Sgl DEL Dist.    | 8.28   |        | - 14,227.54 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5931 Tax DEL Dist.    | 19.87  |        | - 14,207.67 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5945 Sgl DEL Dist.    | 1.00   |        | - 14,206.67 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5945 Tax DEL Dist.    | 2.40   |        | - 14,204.27 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5945 Sgl DEL Dist.    | 2.00   |        | - 14,202.27 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5945 Tax DEL Dist.    | 4.80   |        | - 14,197.47 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5945 Tax DEL Dist.    | 0.95   |        | - 14,196.52 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5945 Sgl DEL Dist.    | 9.64   |        | - 14,186.88 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5945 Tax DEL Dist.    | 23.14  |        | - 14,163.74 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5945 Sgl DEL Dist.    | 2.84   |        | - 14,160.90 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5945 Tax DEL Dist.    | 6.81   |        | - 14,154.09 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5947 Dealer COT Dist. |        | 390.00 | - 14,544.09 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5947 Tax COT Dist.    | 12.00  |        | - 14,532.09 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5947 Sgl COT Dist.    | 5.00   |        | - 14,527.09 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5947 Tax COT Dist.    | 18.00  |        | - 14,509.09 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5947 Sgl COT Dist.    | 7.50   |        | - 14,501.59 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5947 Tax COT Dist.    | 4.80   |        | - 14,496.79 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5947 Sgl COT Dist.    | 2.00   |        | - 14,494.79 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5904 Dealer DIF Dist. |        | 39.92  | - 14,534.71 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5904 Tax DIF Dist.    | 4.79   |        | - 14,529.92 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5904 Sgl DIF Dist.    | 2.00   |        | - 14,527.92 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5904 Agent DIF Dist.  |        | 143.72 | - 14,671.64 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5904 Tax DIF Dist.    | 17.25  |        | - 14,654.39 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5904 Sgl DIF Dist.    | 7.19   |        | - 14,647.20 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5912 Dealer DEL Dist. |        | 202.12 | - 14,849.32 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5912 Sgl DEL Dist.    | 10.11  |        | - 14,839.21 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5912 Tax DEL Dist.    | 24.25  |        | - 14,814.96 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5912 Agent DEL Dist.  |        | 887.56 | - 15,702.52 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5912 Sgl DEL Dist.    | 44.38  |        | - 15,658.14 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5912 Tax DEL Dist.    | 106.51 |        | - 15,551.63 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5913 Dealer DEL Dist. |        | 132.00 | - 15,683.63 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5913 Sgl DEL Dist.    | 3.00   |        | - 15,680.63 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5913 Tax DEL Dist.    | 7.20   |        | - 15,673.43 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5913 Sgl DEL Dist.    | 2.50   |        | - 15,670.93 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5913 Tax DEL Dist.    | 6.00   |        | - 15,664.93 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5913 Sgl DEL Dist.    | 1.10   |        | - 15,663.83 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5913 Tax DEL Dist.    | 2.64   |        | - 15,661.19 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5913 Agent DEL Dist.  |        | 492.82 | - 16,154.01 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5923 Sgl DEL Dist.    | 39.56  |        | - 16,114.45 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5923 Tax DEL Dist.    | 94.93  |        | - 16,019.52 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5923 Dealer DIF Dist. |        | 130.00 | - 16,149.52 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5923 Tax DIF Dist.    | 15.60  |        | - 16,133.92 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5923 Sgl DIF Dist.    | 6.50   |        | - 16,127.42 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5923 Agent DIF Dist.  |        | 474.35 | - 16,601.77 |          | 14-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV020081 | 16-02-22 | T+2 5923 Tax DIF Dist.     | 56.92 |        | - 16,544.85 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5923 Sgl DIF Dist.     | 23.72 |        | - 16,521.13 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5930 Dealer DEL Dist.  |       | 15.00  | - 16,536.13 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5930 Sgl DEL Dist.     | 0.75  |        | - 16,535.38 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5930 Tax DEL Dist.     | 1.80  |        | - 16,533.58 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5930 Agent DEL Dist.   |       | 50.93  | - 16,584.51 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5930 Sgl DEL Dist.     | 2.55  |        | - 16,581.96 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5930 Tax DEL Dist.     | 6.11  |        | - 16,575.85 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5931 Dealer DEL Dist.  |       | 640.00 | - 17,215.85 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5931 Sgl DEL Dist.     | 10.00 |        | - 17,205.85 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5931 Tax DEL Dist.     | 24.00 |        | - 17,181.85 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5931 Sgl DEL Dist.     | 10.00 |        | - 17,171.85 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5931 Tax DEL Dist.     | 24.00 |        | - 17,147.85 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5931 Sgl DEL Dist.     | 2.00  |        | - 17,145.85 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5931 Tax DEL Dist.     | 4.80  |        | - 17,141.05 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5931 Sgl DEL Dist.     | 10.00 |        | - 17,131.05 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5931 Tax DEL Dist.     | 24.00 |        | - 17,107.05 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5931 Agent DEL Dist.   |       | 165.60 | - 17,272.65 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5945 Dealer DEL Dist.  |       | 72.15  | - 17,344.80 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5913 Sgl DEL Dist.     | 11.56 |        | - 17,333.24 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61003 Dealer DEL Dist. |       | 90.00  | - 17,423.24 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61003 Sgl DEL Dist.    | 4.50  |        | - 17,418.74 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61003 Tax DEL Dist.    | 10.80 |        | - 17,407.94 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61003 Agent DEL Dist.  |       | 391.92 | - 17,799.86 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61003 Sgl DEL Dist.    | 19.60 |        | - 17,780.26 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61008 Dealer DEL Dist. |       | 10.00  | - 17,790.26 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61008 Sgl DEL Dist.    | 0.50  |        | - 17,789.76 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61008 Tax DEL Dist.    | 1.20  |        | - 17,788.56 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61010 Dealer DEL Dist. |       | 0.10   | - 17,788.66 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61010 Sgl DEL Dist.    | 0.01  |        | - 17,788.65 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61010 Tax DEL Dist.    | 0.01  |        | - 17,788.64 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61010 Agent DEL Dist.  |       | 0.38   | - 17,789.02 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61010 Sgl DEL Dist.    | 0.02  |        | - 17,789.00 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61010 Tax DEL Dist.    | 0.05  |        | - 17,788.95 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61010 Dealer DIF Dist. |       | 49.51  | - 17,838.46 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61010 Tax DIF Dist.    | 5.94  |        | - 17,832.52 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61010 Sgl DIF Dist.    | 2.48  |        | - 17,830.04 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61010 Agent DIF Dist.  |       | 163.66 | - 17,993.70 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61010 Tax DIF Dist.    | 19.64 |        | - 17,974.06 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61010 Sgl DIF Dist.    | 8.18  |        | - 17,965.88 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61024 Dealer DEL Dist. |       | 40.00  | - 18,005.88 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61024 Sgl DEL Dist.    | 2.00  |        | - 18,003.88 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61024 Tax DEL Dist.    | 4.80  |        | - 17,999.08 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61024 Agent DEL Dist.  |       | 15.00  | - 18,014.08 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61024 Sgl DEL Dist.    | 0.75  |        | - 18,013.33 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61024 Tax DEL Dist.    | 1.80  |        | - 18,011.53 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61031 Dealer DEL Dist. |       | 80.00  | - 18,091.53 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61031 Sgl DEL Dist.    | 3.50  |        | - 18,088.03 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61031 Tax DEL Dist.    | 8.40  |        | - 18,079.63 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61031 Sgl DEL Dist.    | 0.50  |        | - 18,079.13 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61031 Tax DEL Dist.    | 1.20  |        | - 18,077.93 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61031 Agent DEL Dist.  |       | 41.42  | - 18,119.35 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61031 Sgl DEL Dist.    | 2.07  |        | - 18,117.28 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61031 Tax DEL Dist.    | 4.97  |        | - 18,112.31 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5947 Tax COT Dist.     | 12.00 |        | - 18,100.31 |          | 14-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV020081 | 16-02-22 | T+2 5947 Sgl COT Dist.     | 5.00  |        | - 18,095.31 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5947 Agent COT Dist.   |       | 144.00 | - 18,239.31 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5947 Tax COT Dist.     | 17.28 |        | - 18,222.03 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5947 Sgl COT Dist.     | 7.20  |        | - 18,214.83 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5980 Dealer DEL Dist.  |       | 117.00 | - 18,331.83 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5980 Sgl DEL Dist.     | 2.90  |        | - 18,328.93 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5980 Tax DEL Dist.     | 6.96  |        | - 18,321.97 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5980 Sgl DEL Dist.     | 2.95  |        | - 18,319.02 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5980 Tax DEL Dist.     | 7.08  |        | - 18,311.94 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5980 Agent DEL Dist.   |       | 499.47 | - 18,811.41 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5980 Sgl DEL Dist.     | 12.62 |        | - 18,798.79 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5980 Tax DEL Dist.     | 30.30 |        | - 18,768.49 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5980 Sgl DEL Dist.     | 12.35 |        | - 18,756.14 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 5980 Tax DEL Dist.     | 29.64 |        | - 18,726.50 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61003 Tax DEL Dist.    | 47.03 |        | - 18,679.47 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61003 Dealer DIF Dist. |       | 6.00   | - 18,685.47 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61003 Tax DIF Dist.    | 0.72  |        | - 18,684.75 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61003 Sgl DIF Dist.    | 0.30  |        | - 18,684.45 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61003 Agent DIF Dist.  |       | 21.68  | - 18,706.13 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61003 Tax DIF Dist.    | 2.60  |        | - 18,703.53 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61003 Sgl DIF Dist.    | 1.08  |        | - 18,702.45 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61005 Sgl DEL Dist.    | 1.00  |        | - 18,701.45 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61005 Tax DEL Dist.    | 2.40  |        | - 18,699.05 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61005 Agent DEL Dist.  |       | 16.91  | - 18,715.96 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61005 Sgl DEL Dist.    | 0.85  |        | - 18,715.11 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61005 Tax DEL Dist.    | 2.03  |        | - 18,713.08 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61005 Dealer DEL Dist. |       | 20.00  | - 18,733.08 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6917 Agent DEL Dist.   |       | 175.67 | - 18,908.75 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6938 Dealer DEL Dist.  |       | 40.00  | - 18,948.75 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6917 Tax DEL Dist.     | 21.08 |        | - 18,927.67 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6926 Dealer DEL Dist.  |       | 22.00  | - 18,949.67 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6926 Sgl DEL Dist.     | 0.50  |        | - 18,949.17 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6926 Tax DEL Dist.     | 1.20  |        | - 18,947.97 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6926 Sgl DEL Dist.     | 0.10  |        | - 18,947.87 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6926 Tax DEL Dist.     | 0.24  |        | - 18,947.63 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6926 Tax DEL Dist.     | 1.20  |        | - 18,946.43 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6926 Agent DEL Dist.   |       | 17.91  | - 18,964.34 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6926 Sgl DEL Dist.     | 0.43  |        | - 18,963.91 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6926 Sgl DEL Dist.     | 0.47  |        | - 18,963.44 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6938 Sgl DEL Dist.     | 2.00  |        | - 18,961.44 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6938 Tax DEL Dist.     | 4.80  |        | - 18,956.64 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6939 Dealer DEL Dist.  |       | 10.00  | - 18,966.64 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6939 Sgl DEL Dist.     | 0.50  |        | - 18,966.14 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6939 Tax DEL Dist.     | 1.20  |        | - 18,964.94 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6942 Dealer DEL Dist.  |       | 160.00 | - 19,124.94 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6942 Sgl DEL Dist.     | 8.00  |        | - 19,116.94 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6942 Tax DEL Dist.     | 19.20 |        | - 19,097.74 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6954 Dealer DEL Dist.  |       | 220.00 | - 19,317.74 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6954 Sgl DEL Dist.     | 11.00 |        | - 19,306.74 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6954 Tax DEL Dist.     | 26.40 |        | - 19,280.34 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6954 Agent DEL Dist.   |       | 968.31 | - 20,248.65 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6926 Tax DEL Dist.     | 1.12  |        | - 20,247.53 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6927 Dealer DEL Dist.  |       | 40.00  | - 20,287.53 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6927 Sgl DEL Dist.     | 2.00  |        | - 20,285.53 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6927 Tax DEL Dist.     | 4.80  |        | - 20,280.73 |          | 14-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|-------------|----------|----------|--------|
| CV020081 | 16-02-22 | T+2 6927 Agent DEL Dist.   |        | 165.00 | - 20,445.73 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6927 Sgl DEL Dist.     | 8.25   |        | - 20,437.48 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6927 Tax DEL Dist.     | 19.80  |        | - 20,417.68 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6926 Sgl DEL Dist.     | 0.50   |        | - 20,417.18 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6926 Tax DEL Dist.     | 1.03   |        | - 20,416.15 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61037 Sgl DIF Dist.    | 1.64   |        | - 20,414.51 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6910 Tax DEL Dist.     | 21.60  |        | - 20,392.91 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6917 Dealer DEL Dist.  |        | 40.00  | - 20,432.91 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6917 Sgl DEL Dist.     | 2.00   |        | - 20,430.91 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6917 Tax DEL Dist.     | 4.80   |        | - 20,426.11 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6954 Sgl DEL Dist.     | 48.42  |        | - 20,377.69 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6954 Tax DEL Dist.     | 116.20 |        | - 20,261.49 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61037 Dealer DEL Dist. |        | 110.00 | - 20,371.49 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61037 Sgl DEL Dist.    | 5.00   |        | - 20,366.49 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61037 Tax DEL Dist.    | 12.00  |        | - 20,354.49 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61037 Sgl DEL Dist.    | 0.50   |        | - 20,353.99 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61037 Tax DEL Dist.    | 1.20   |        | - 20,352.79 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61037 Agent DEL Dist.  |        | 83.83  | - 20,436.62 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61037 Sgl DEL Dist.    | 1.83   |        | - 20,434.79 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61037 Tax DEL Dist.    | 4.38   |        | - 20,430.41 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61037 Sgl DEL Dist.    | 2.37   |        | - 20,428.04 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61037 Tax DEL Dist.    | 5.68   |        | - 20,422.36 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61037 Dealer DIF Dist. |        | 240.00 | - 20,662.36 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61037 Tax DIF Dist.    | 28.80  |        | - 20,633.56 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61037 Sgl DIF Dist.    | 12.00  |        | - 20,621.56 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61037 Agent DIF Dist.  |        | 32.80  | - 20,654.36 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 61037 Tax DIF Dist.    | 3.94   |        | - 20,650.42 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6910 Dealer DEL Dist.  |        | 180.00 | - 20,830.42 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6910 Sgl DEL Dist.     | 9.00   |        | - 20,821.42 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6917 Sgl DEL Dist.     | 8.78   |        | - 20,812.64 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6976 Dealer DEL Dist.  |        | 4.00   | - 20,816.64 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6976 Sgl DEL Dist.     | 0.20   |        | - 20,816.44 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6976 Tax DEL Dist.     | 0.48   |        | - 20,815.96 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6976 Agent DEL Dist.   |        | 24.39  | - 20,840.35 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6976 Sgl DEL Dist.     | 1.22   |        | - 20,839.13 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6976 Tax DEL Dist.     | 2.93   |        | - 20,836.20 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6987 Dealer DEL Dist.  |        | 30.00  | - 20,866.20 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6987 Sgl DEL Dist.     | 0.50   |        | - 20,865.70 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6987 Tax DEL Dist.     | 1.20   |        | - 20,864.50 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6987 Sgl DEL Dist.     | 1.00   |        | - 20,863.50 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6987 Tax DEL Dist.     | 2.40   |        | - 20,861.10 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6995 Dealer DEL Dist.  |        | 5.00   | - 20,866.10 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6995 Tax DEL Dist.     | 0.24   |        | - 20,865.86 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6995 Sgl DEL Dist.     | 0.15   |        | - 20,865.71 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6995 Tax DEL Dist.     | 0.36   |        | - 20,865.35 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6995 Agent DEL Dist.   |        | 21.32  | - 20,886.67 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6995 Sgl DEL Dist.     | 0.42   |        | - 20,886.25 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6995 Tax DEL Dist.     | 1.01   |        | - 20,885.24 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6995 Sgl DEL Dist.     | 0.65   |        | - 20,884.59 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6995 Sgl DEL Dist.     | 0.10   |        | - 20,884.49 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6971 Dealer COT Dist.  |        | 60.00  | - 20,944.49 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6971 Tax COT Dist.     | 7.20   |        | - 20,937.29 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6971 Sgl COT Dist.     | 3.00   |        | - 20,934.29 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6971 Agent COT Dist.   |        | 207.60 | - 21,141.89 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6971 Tax COT Dist.     | 24.91  |        | - 21,116.98 |          | 14-02-22 |        |

Statement Of Account

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV020081 | 16-02-22 | T+2 6971 Sgl COT Dist.     | 10.38 |        | - 21,106.60 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 6995 Tax DEL Dist.     | 1.55  |        | - 21,105.05 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 F5521 Dealer DEL Dist. |       | 10.00  | - 21,115.05 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 F5521 Sgl DEL Dist.    | 0.50  |        | - 21,114.55 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 F5521 Tax DEL Dist.    | 1.20  |        | - 21,113.35 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 F5521 Agent DEL Dist.  |       | 46.51  | - 21,159.86 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 F5521 Sgl DEL Dist.    | 2.33  |        | - 21,157.53 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 F5521 Tax DEL Dist.    | 5.58  |        | - 21,151.95 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 SR146 Dealer DEL Dist. |       | 1.64   | - 21,153.59 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 SR146 Sgl DEL Dist.    | 0.08  |        | - 21,153.51 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 SR146 Tax DEL Dist.    | 0.20  |        | - 21,153.31 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 SR146 Agent DEL Dist.  |       | 0.73   | - 21,154.04 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 SR146 Sgl DEL Dist.    | 0.04  |        | - 21,154.00 |          | 14-02-22 |        |
| CV020081 | 16-02-22 | T+2 SR146 Tax DEL Dist.    | 0.09  |        | - 21,153.91 |          | 14-02-22 |        |
| CV020091 | 16-02-22 | FT2 6920 Sgl DIF Dist.     | 4.04  |        | - 21,149.87 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 5980 Dealer DIF Dist.  |       | 500.00 | - 21,649.87 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 6930 Sgl DIF Dist.     | 3.51  |        | - 21,646.36 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 6930 Tax DIF Dist.     | 8.42  |        | - 21,637.94 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 6930 Sgl DIF Dist.     | 12.98 |        | - 21,624.96 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 6930 Tax DIF Dist.     | 31.15 |        | - 21,593.81 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 6930 Agent DIF Dist.   |       | 329.76 | - 21,923.57 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 6930 Sgl DIF Dist.     | 5.00  |        | - 21,918.57 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 6930 Tax DIF Dist.     | 12.00 |        | - 21,906.57 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 6930 Sgl DIF Dist.     | 3.50  |        | - 21,903.07 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 6930 Tax DIF Dist.     | 8.40  |        | - 21,894.67 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 6930 Sgl DIF Dist.     | 2.00  |        | - 21,892.67 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 6930 Tax DIF Dist.     | 4.80  |        | - 21,887.87 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 6930 Sgl DIF Dist.     | 1.00  |        | - 21,886.87 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 5947 Dealer DIF Dist.  |       | 200.00 | - 22,086.87 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 5947 Tax DIF Dist.     | 12.00 |        | - 22,074.87 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 5947 Sgl DIF Dist.     | 5.00  |        | - 22,069.87 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 5947 Tax DIF Dist.     | 12.00 |        | - 22,057.87 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 5947 Sgl DIF Dist.     | 5.00  |        | - 22,052.87 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 5947 Agent DIF Dist.   |       | 435.85 | - 22,488.72 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 5947 Tax DIF Dist.     | 52.30 |        | - 22,436.42 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 5947 Sgl DIF Dist.     | 21.79 |        | - 22,414.63 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 5980 Tax DIF Dist.     | 60.00 |        | - 22,354.63 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 5980 Sgl DIF Dist.     | 25.00 |        | - 22,329.63 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 6920 Dealer DIF Dist.  |       | 110.00 | - 22,439.63 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 6920 Tax DIF Dist.     | 13.20 |        | - 22,426.43 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 6920 Sgl DIF Dist.     | 5.50  |        | - 22,420.93 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 6920 Agent DIF Dist.   |       | 80.85  | - 22,501.78 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 6920 Tax DIF Dist.     | 9.70  |        | - 22,492.08 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 6930 Dealer DIF Dist.  |       | 230.00 | - 22,722.08 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 6930 Tax DIF Dist.     | 2.40  |        | - 22,719.68 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 F5521 Tax DIF Dist.    | 40.80 |        | - 22,678.88 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 F5521 Sgl DIF Dist.    | 5.00  |        | - 22,673.88 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 F5521 Tax DIF Dist.    | 12.00 |        | - 22,661.88 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 F5521 Sgl DIF Dist.    | 1.00  |        | - 22,660.88 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 F5521 Tax DIF Dist.    | 2.40  |        | - 22,658.48 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 F5521 Dealer DIF Dist. |       | 460.00 | - 23,118.48 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 F5521 Tax DIF Dist.    | 8.84  |        | - 23,109.64 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 F5521 Sgl DIF Dist.    | 3.68  |        | - 23,105.96 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 F5521 Sgl DIF Dist.    | 6.15  |        | - 23,099.81 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 F5521 Tax DIF Dist.    | 14.76 |        | - 23,085.05 |          | 16-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|--------|
| CV020091 | 16-02-22 | FT2 F5521 Sgl DIF Dist.    | 18.58     |          | - 23,066.47 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 F5521 Agent DIF Dist.  |           | 568.16   | - 23,634.63 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 F5521 Sgl DIF Dist.    | 17.00     |          | - 23,617.63 |          | 16-02-22 |        |
| CV020091 | 16-02-22 | FT2 F5521 Tax DIF Dist.    | 44.58     |          | - 23,573.05 |          | 16-02-22 |        |
| PV034411 | 16-02-22 | FUND ONLINE TR FABL TO HBL | 33,700.00 |          | 10,126.95   | IBFT     | 16-02-22 | FABLSI |
| PV034437 | 16-02-22 | BANK ONLINE CHARGES        | 22.60     |          | 10,149.55   |          |          | E0150  |
| CV020090 | 17-02-22 | T+2 5468 Agent DIF Dist.   |           | 1,281.74 | 8,867.81    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5468 Sgl DIF Dist.     | 64.09     |          | 8,931.90    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5468 Tax DIF Dist.     | 153.81    |          | 9,085.71    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5913 Tax DEL Dist.     | 3.60      |          | 9,089.31    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5913 Sgl DEL Dist.     | 2.50      |          | 9,091.81    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5913 Tax DEL Dist.     | 6.00      |          | 9,097.81    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5913 Agent DEL Dist.   |           | 486.56   | 8,611.25    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5913 Sgl DEL Dist.     | 6.00      |          | 8,617.25    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5913 Tax DEL Dist.     | 14.40     |          | 8,631.65    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5913 Sgl DEL Dist.     | 6.68      |          | 8,638.33    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5913 Tax DEL Dist.     | 16.03     |          | 8,654.36    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5913 Sgl DEL Dist.     | 11.65     |          | 8,666.01    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5913 Tax DEL Dist.     | 27.95     |          | 8,693.96    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5970 Dealer DEL Dist.  |           | 200.00   | 8,493.96    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5970 Sgl DEL Dist.     | 10.00     |          | 8,503.96    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5970 Tax DEL Dist.     | 24.00     |          | 8,527.96    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5980 Dealer DEL Dist.  |           | 9.00     | 8,518.96    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5923 Tax DIF Dist.     | 31.20     |          | 8,550.16    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5923 Sgl DIF Dist.     | 13.00     |          | 8,563.16    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5923 Agent DIF Dist.   |           | 966.00   | 7,597.16    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5923 Tax DIF Dist.     | 115.92    |          | 7,713.08    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5923 Sgl DIF Dist.     | 48.30     |          | 7,761.38    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5947 Dealer COT Dist.  |           | 1,000.00 | 6,761.38    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5947 Tax COT Dist.     | 108.00    |          | 6,869.38    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5947 Sgl COT Dist.     | 45.00     |          | 6,914.38    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5947 Tax COT Dist.     | 12.00     |          | 6,926.38    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5947 Sgl COT Dist.     | 5.00      |          | 6,931.38    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5953 Dealer DEL Dist.  |           | 1,510.00 | 5,421.38    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5953 Sgl DEL Dist.     | 0.50      |          | 5,421.88    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5953 Tax DEL Dist.     | 1.20      |          | 5,423.08    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5953 Sgl DEL Dist.     | 4.00      |          | 5,427.08    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5953 Tax DEL Dist.     | 9.60      |          | 5,436.68    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5953 Sgl DEL Dist.     | 71.00     |          | 5,507.68    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5953 Tax DEL Dist.     | 170.40    |          | 5,678.08    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5953 Agent DEL Dist.   |           | 43.40    | 5,634.68    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5953 Sgl DEL Dist.     | 2.17      |          | 5,636.85    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5953 Tax DEL Dist.     | 5.21      |          | 5,642.06    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5968 Dealer DEL Dist.  |           | 20.00    | 5,622.06    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5968 Sgl DEL Dist.     | 1.00      |          | 5,623.06    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5968 Tax DEL Dist.     | 2.40      |          | 5,625.46    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5980 Sgl DIF Dist.     | 2.50      |          | 5,627.96    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5980 Agent DIF Dist.   |           | 178.51   | 5,449.45    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5980 Tax DIF Dist.     | 21.42     |          | 5,470.87    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5980 Sgl DIF Dist.     | 8.93      |          | 5,479.80    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5999 Dealer DEL Dist.  |           | 30.00    | 5,449.80    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5999 Sgl DEL Dist.     | 1.50      |          | 5,451.30    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5999 Tax DEL Dist.     | 3.60      |          | 5,454.90    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61003 Dealer DIF Dist. |           | 80.00    | 5,374.90    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61003 Tax DIF Dist.    | 9.60      |          | 5,384.50    |          | 15-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|----------|----------|----------|--------|
| CV020090 | 17-02-22 | T+2 61003 Sgl DIF Dist.    | 4.00   |          | 5,388.50 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61003 Agent DIF Dist.  |        | 297.20   | 5,091.30 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61003 Tax DIF Dist.    | 35.66  |          | 5,126.96 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61003 Sgl DIF Dist.    | 14.86  |          | 5,141.82 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5980 Sgl DEL Dist.     | 0.45   |          | 5,142.27 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5980 Tax DEL Dist.     | 1.08   |          | 5,143.35 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5980 Agent DEL Dist.   |        | 38.88    | 5,104.47 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5980 Sgl DEL Dist.     | 1.94   |          | 5,106.41 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5980 Tax DEL Dist.     | 4.67   |          | 5,111.08 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5980 Dealer DIF Dist.  |        | 50.00    | 5,061.08 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5980 Tax DIF Dist.     | 6.00   |          | 5,067.08 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5913 Dealer DEL Dist.  |        | 710.00   | 4,357.08 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5913 Sgl DEL Dist.     | 10.00  |          | 4,367.08 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5913 Tax DEL Dist.     | 24.00  |          | 4,391.08 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5913 Sgl DEL Dist.     | 11.00  |          | 4,402.08 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5913 Tax DEL Dist.     | 26.40  |          | 4,428.48 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5913 Sgl DEL Dist.     | 0.50   |          | 4,428.98 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5915 Dealer DEL Dist.  |        | 300.00   | 4,128.98 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5915 Sgl DEL Dist.     | 15.00  |          | 4,143.98 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5915 Tax DEL Dist.     | 36.00  |          | 4,179.98 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5920 Dealer DEL Dist.  |        | 220.00   | 3,959.98 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5920 Cost DEL Dist.    | 241.61 |          | 4,201.59 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5920 Sgl DEL Dist.     | 11.00  |          | 4,212.59 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5920 Tax DEL Dist.     | 26.40  |          | 4,238.99 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5920 Agent DEL Dist.   |        | 1,125.31 | 3,113.68 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5920 Sgl DEL Dist.     | 56.27  |          | 3,169.95 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5920 Tax DEL Dist.     | 135.04 |          | 3,304.99 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5923 Dealer DIF Dist.  |        | 260.00   | 3,044.99 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5913 Tax DEL Dist.     | 1.20   |          | 3,046.19 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5913 Sgl DEL Dist.     | 10.00  |          | 3,056.19 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5913 Tax DEL Dist.     | 24.00  |          | 3,080.19 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 5913 Sgl DEL Dist.     | 1.50   |          | 3,081.69 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61053 Sgl DEL Dist.    | 0.01   |          | 3,081.70 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61053 Tax DEL Dist.    | 0.02   |          | 3,081.72 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61053 Sgl DEL Dist.    | 0.45   |          | 3,082.17 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61053 Tax DEL Dist.    | 1.08   |          | 3,083.25 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61053 Agent DEL Dist.  |        | 40.36    | 3,042.89 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61053 Sgl DEL Dist.    | 0.03   |          | 3,042.92 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61053 Tax DEL Dist.    | 0.08   |          | 3,043.00 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61053 Sgl DEL Dist.    | 1.98   |          | 3,044.98 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61053 Tax DEL Dist.    | 4.76   |          | 3,049.74 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6910 Dealer DEL Dist.  |        | 1,000.00 | 2,049.74 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6910 Sgl DEL Dist.     | 50.00  |          | 2,099.74 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6910 Tax DEL Dist.     | 120.00 |          | 2,219.74 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6926 Dealer DEL Dist.  |        | 100.00   | 2,119.74 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6926 Sgl DEL Dist.     | 5.00   |          | 2,124.74 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6926 Tax DEL Dist.     | 12.00  |          | 2,136.74 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6927 Dealer DEL Dist.  |        | 40.00    | 2,096.74 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6927 Sgl DEL Dist.     | 2.00   |          | 2,098.74 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6927 Tax DEL Dist.     | 4.80   |          | 2,103.54 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6927 Agent DEL Dist.   |        | 174.00   | 1,929.54 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6927 Sgl DEL Dist.     | 8.70   |          | 1,938.24 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6927 Tax DEL Dist.     | 20.88  |          | 1,959.12 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61010 Dealer DEL Dist. |        | 12.70    | 1,946.42 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61010 Sgl DEL Dist.    | 0.64   |          | 1,947.06 |          | 15-02-22 |        |



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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|------------|----------|----------|--------|
| CV020090 | 17-02-22 | T+2 61010 Tax DEL Dist.    | 1.52   |        | 1,948.58   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61010 Agent DEL Dist.  |        | 47.80  | 1,900.78   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61010 Sgl DEL Dist.    | 2.39   |        | 1,903.17   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61010 Tax DEL Dist.    | 5.74   |        | 1,908.91   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61010 Dealer DIF Dist. |        | 36.70  | 1,872.21   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61010 Tax DIF Dist.    | 4.40   |        | 1,876.61   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61010 Sgl DIF Dist.    | 1.84   |        | 1,878.45   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61010 Agent DIF Dist.  |        | 113.91 | 1,764.54   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61010 Tax DIF Dist.    | 13.67  |        | 1,778.21   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61010 Sgl DIF Dist.    | 5.70   |        | 1,783.91   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61037 Dealer DEL Dist. |        | 210.00 | 1,573.91   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61037 Sgl DEL Dist.    | 0.50   |        | 1,574.41   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61037 Tax DEL Dist.    | 1.20   |        | 1,575.61   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61037 Sgl DEL Dist.    | 5.00   |        | 1,580.61   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61037 Tax DEL Dist.    | 12.00  |        | 1,592.61   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61037 Sgl DEL Dist.    | 5.00   |        | 1,597.61   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61037 Tax DEL Dist.    | 12.00  |        | 1,609.61   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61037 Agent DEL Dist.  |        | 84.91  | 1,524.70   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61037 Sgl DEL Dist.    | 2.35   |        | 1,527.05   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61037 Tax DEL Dist.    | 5.63   |        | 1,532.68   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61037 Sgl DEL Dist.    | 1.90   |        | 1,534.58   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61037 Tax DEL Dist.    | 4.56   |        | 1,539.14   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 61053 Dealer DEL Dist. |        | 9.16   | 1,529.98   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6971 Tax DIF Dist.     | 19.20  |        | 1,549.18   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6971 Sgl DIF Dist.     | 8.00   |        | 1,557.18   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6971 Agent DIF Dist.   |        | 712.01 | 845.17     |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6971 Tax DIF Dist.     | 85.44  |        | 930.61     |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6971 Sgl DIF Dist.     | 35.60  |        | 966.21     |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6974 Dealer DEL Dist.  |        | 100.00 | 866.21     |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6974 Sgl DEL Dist.     | 5.00   |        | 871.21     |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6974 Tax DEL Dist.     | 12.00  |        | 883.21     |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6974 Agent DEL Dist.   |        | 97.31  | 785.90     |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6974 Sgl DEL Dist.     | 4.87   |        | 790.77     |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6974 Tax DEL Dist.     | 11.68  |        | 802.45     |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6917 Dealer DEL Dist.  |        | 200.00 | 602.45     |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6917 Sgl DEL Dist.     | 10.00  |        | 612.45     |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6917 Tax DEL Dist.     | 24.00  |        | 636.45     |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6917 Agent DEL Dist.   |        | 882.41 | - 245.96   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6917 Sgl DEL Dist.     | 44.12  |        | - 201.84   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6917 Tax DEL Dist.     | 105.89 |        | - 95.95    |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6921 Dealer DEL Dist.  |        | 170.00 | - 265.95   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6921 Sgl DEL Dist.     | 0.50   |        | - 265.45   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6921 Tax DEL Dist.     | 1.20   |        | - 264.25   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6921 Sgl DEL Dist.     | 8.00   |        | - 256.25   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6921 Tax DEL Dist.     | 19.20  |        | - 237.05   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6921 Agent DEL Dist.   |        | 46.35  | - 283.40   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6921 Sgl DEL Dist.     | 2.32   |        | - 281.08   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6921 Tax DEL Dist.     | 5.56   |        | - 275.52   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6951 Tax DEL Dist.     | 10.72  |        | - 264.80   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6954 Dealer DIF Dist.  |        | 240.00 | - 504.80   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6954 Tax DIF Dist.     | 28.80  |        | - 476.00   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6954 Sgl DIF Dist.     | 12.00  |        | - 464.00   |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6954 Agent DIF Dist.   |        | 891.60 | - 1,355.60 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6954 Tax DIF Dist.     | 106.99 |        | - 1,248.61 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6954 Sgl DIF Dist.     | 44.58  |        | - 1,204.03 |          | 15-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV020090 | 17-02-22 | T+2 6971 Dealer DIF Dist.  |       | 160.00 | - 1,364.03 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6930 Dealer DEL Dist.  |       | 20.02  | - 1,384.05 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6930 Sgl DEL Dist.     | 1.00  |        | - 1,383.05 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6930 Tax DEL Dist.     | 2.40  |        | - 1,380.65 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6930 Agent DEL Dist.   |       | 0.81   | - 1,381.46 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6930 Sgl DEL Dist.     | 0.04  |        | - 1,381.42 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6930 Tax DEL Dist.     | 0.10  |        | - 1,381.32 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6930 Dealer DIF Dist.  |       | 0.25   | - 1,381.57 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6930 Tax DIF Dist.     | 0.01  |        | - 1,381.56 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6930 Sgl DIF Dist.     | 0.01  |        | - 1,381.55 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6930 Tax DIF Dist.     | 0.02  |        | - 1,381.53 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6930 Sgl DIF Dist.     | 0.01  |        | - 1,381.52 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6930 Agent DIF Dist.   |       | 8.75   | - 1,390.27 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6930 Tax DIF Dist.     | 0.43  |        | - 1,389.84 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6930 Sgl DIF Dist.     | 0.18  |        | - 1,389.66 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6930 Tax DIF Dist.     | 0.62  |        | - 1,389.04 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6930 Sgl DIF Dist.     | 0.26  |        | - 1,388.78 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6938 Dealer DEL Dist.  |       | 40.00  | - 1,428.78 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6938 Sgl DEL Dist.     | 2.00  |        | - 1,426.78 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6938 Tax DEL Dist.     | 4.80  |        | - 1,421.98 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6948 Dealer DEL Dist.  |       | 364.00 | - 1,785.98 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6948 Sgl DEL Dist.     | 0.20  |        | - 1,785.78 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6948 Tax DEL Dist.     | 0.48  |        | - 1,785.30 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6948 Sgl DEL Dist.     | 18.00 |        | - 1,767.30 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6948 Tax DEL Dist.     | 43.20 |        | - 1,724.10 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6948 Agent DEL Dist.   |       | 14.70  | - 1,738.80 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6948 Sgl DEL Dist.     | 0.74  |        | - 1,738.06 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6948 Tax DEL Dist.     | 1.76  |        | - 1,736.30 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6951 Dealer DEL Dist.  |       | 30.00  | - 1,766.30 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6951 Sgl DEL Dist.     | 0.50  |        | - 1,765.80 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6951 Tax DEL Dist.     | 1.20  |        | - 1,764.60 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6951 Sgl DEL Dist.     | 1.00  |        | - 1,763.60 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6951 Tax DEL Dist.     | 2.40  |        | - 1,761.20 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6951 Agent DEL Dist.   |       | 135.31 | - 1,896.51 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6951 Sgl DEL Dist.     | 2.30  |        | - 1,894.21 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6951 Tax DEL Dist.     | 5.52  |        | - 1,888.69 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6951 Sgl DEL Dist.     | 4.47  |        | - 1,884.22 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6981 Agent DEL Dist.   |       | 48.47  | - 1,932.69 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6987 Sgl DEL Dist.     | 1.02  |        | - 1,931.67 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6987 Agent DEL Dist.   |       | 20.44  | - 1,952.11 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6987 Tax DEL Dist.     | 1.20  |        | - 1,950.91 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6987 Sgl DEL Dist.     | 0.50  |        | - 1,950.41 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6987 Tax DEL Dist.     | 1.20  |        | - 1,949.21 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6981 Tax DEL Dist.     | 0.14  |        | - 1,949.07 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6987 Dealer DEL Dist.  |       | 20.00  | - 1,969.07 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6981 Tax DEL Dist.     | 5.82  |        | - 1,963.25 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6981 Sgl DEL Dist.     | 2.42  |        | - 1,960.83 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6987 Tax DEL Dist.     | 2.45  |        | - 1,958.38 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6981 Dealer DEL Dist.  |       | 1.20   | - 1,959.58 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6981 Sgl DEL Dist.     | 0.06  |        | - 1,959.52 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 6987 Sgl DEL Dist.     | 0.50  |        | - 1,959.02 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 F5521 Tax DEL Dist.    | 60.00 |        | - 1,899.02 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 F5521 Dealer DEL Dist. |       | 500.00 | - 2,399.02 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 F5521 Sgl DEL Dist.    | 25.00 |        | - 2,374.02 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 NR84 Sgl DEL Dist.     | 5.00  |        | - 2,369.02 |          | 15-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV020090 | 17-02-22 | T+2 NR84 Tax DEL Dist.     | 12.00  |          | - 2,357.02 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 NR84 Dealer DEL Dist.  |        | 100.00   | - 2,457.02 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 NR84 Cost DEL Dist.    | 1.67   |          | - 2,455.35 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 SR146 Dealer DEL Dist. |        | 1.64     | - 2,456.99 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 SR146 Sgl DEL Dist.    | 0.08   |          | - 2,456.91 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 SR146 Tax DEL Dist.    | 0.20   |          | - 2,456.71 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 SR146 Sgl DEL Dist.    | 0.04   |          | - 2,456.67 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 SR146 Tax DEL Dist.    | 0.09   |          | - 2,456.58 |          | 15-02-22 |        |
| CV020090 | 17-02-22 | T+2 SR146 Agent DEL Dist.  |        | 0.77     | - 2,457.35 |          | 15-02-22 |        |
| CV020097 | 18-02-22 | T+2 5468 Agent DEL Dist.   |        | 107.80   | - 2,565.15 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5468 Tax DEL Dist.     | 12.94  |          | - 2,552.21 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5468 Sgl DEL Dist.     | 5.39   |          | - 2,546.82 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5915 Sgl DEL Dist.     | 13.79  |          | - 2,533.03 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5931 Dealer DEL Dist.  |        | 220.00   | - 2,753.03 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5931 Sgl DEL Dist.     | 11.00  |          | - 2,742.03 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5931 Tax DEL Dist.     | 26.40  |          | - 2,715.63 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5937 Dealer DEL Dist.  |        | 1,600.00 | - 4,315.63 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5937 Sgl DEL Dist.     | 80.00  |          | - 4,235.63 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5937 Tax DEL Dist.     | 192.00 |          | - 4,043.63 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5945 Dealer DEL Dist.  |        | 72.15    | - 4,115.78 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5945 Sgl DEL Dist.     | 1.00   |          | - 4,114.78 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5945 Tax DEL Dist.     | 2.40   |          | - 4,112.38 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5945 Sgl DEL Dist.     | 0.61   |          | - 4,111.77 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5945 Tax DEL Dist.     | 1.46   |          | - 4,110.31 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5945 Sgl DEL Dist.     | 2.00   |          | - 4,108.31 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5945 Tax DEL Dist.     | 4.80   |          | - 4,103.51 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5945 Agent DEL Dist.   |        | 240.27   | - 4,343.78 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5945 Sgl DEL Dist.     | 0.48   |          | - 4,343.30 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5945 Tax DEL Dist.     | 1.15   |          | - 4,342.15 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5945 Sgl DEL Dist.     | 2.63   |          | - 4,339.52 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5945 Tax DEL Dist.     | 6.31   |          | - 4,333.21 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5945 Sgl DEL Dist.     | 8.91   |          | - 4,324.30 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5945 Tax DEL Dist.     | 21.37  |          | - 4,302.93 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5947 Dealer DIF Dist.  |        | 250.00   | - 4,552.93 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5947 Tax DIF Dist.     | 12.00  |          | - 4,540.93 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5947 Sgl DIF Dist.     | 5.00   |          | - 4,535.93 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5915 Tax DEL Dist.     | 33.08  |          | - 4,502.85 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5919 Dealer DEL Dist.  |        | 60.00    | - 4,562.85 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5919 Sgl DEL Dist.     | 3.00   |          | - 4,559.85 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5919 Tax DEL Dist.     | 7.20   |          | - 4,552.65 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5919 Agent DEL Dist.   |        | 58.80    | - 4,611.45 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5919 Sgl DEL Dist.     | 2.94   |          | - 4,608.51 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5919 Tax DEL Dist.     | 7.06   |          | - 4,601.45 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5923 Dealer DEL Dist.  |        | 200.00   | - 4,801.45 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5923 Sgl DEL Dist.     | 10.00  |          | - 4,791.45 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5923 Tax DEL Dist.     | 24.00  |          | - 4,767.45 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5923 Agent DEL Dist.   |        | 1,163.61 | - 5,931.06 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5923 Sgl DEL Dist.     | 58.18  |          | - 5,872.88 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5923 Tax DEL Dist.     | 139.63 |          | - 5,733.25 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5947 Tax DIF Dist.     | 12.00  |          | - 5,721.25 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5947 Sgl DIF Dist.     | 5.00   |          | - 5,716.25 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5947 Tax DIF Dist.     | 6.00   |          | - 5,710.25 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5947 Sgl DIF Dist.     | 2.50   |          | - 5,707.75 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5947 Agent DIF Dist.   |        | 216.33   | - 5,924.08 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5947 Tax DIF Dist.     | 25.96  |          | - 5,898.12 |          | 16-02-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|------------|----------|----------|--------|
| CV020097 | 18-02-22 | T+2 5947 Sgl DIF Dist.    | 10.82 |        | - 5,887.30 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5901 Dealer DEL Dist. |       | 20.00  | - 5,907.30 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5901 Sgl DEL Dist.    | 1.00  |        | - 5,906.30 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5901 Tax DEL Dist.    | 2.40  |        | - 5,903.90 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5901 Agent DEL Dist.  |       | 84.31  | - 5,988.21 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5901 Sgl DEL Dist.    | 4.22  |        | - 5,983.99 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5901 Tax DEL Dist.    | 10.12 |        | - 5,973.87 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5907 Dealer DEL Dist. |       | 28.00  | - 6,001.87 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5907 Sgl DEL Dist.    | 1.40  |        | - 6,000.47 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5907 Tax DEL Dist.    | 3.36  |        | - 5,997.11 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5907 Agent DEL Dist.  |       | 123.34 | - 6,120.45 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5907 Sgl DEL Dist.    | 6.17  |        | - 6,114.28 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5907 Tax DEL Dist.    | 14.80 |        | - 6,099.48 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5913 Dealer DEL Dist. |       | 630.00 | - 6,729.48 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5913 Sgl DEL Dist.    | 10.00 |        | - 6,719.48 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5913 Tax DEL Dist.    | 24.00 |        | - 6,695.48 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5913 Sgl DEL Dist.    | 10.00 |        | - 6,685.48 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5913 Tax DEL Dist.    | 24.00 |        | - 6,661.48 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5913 Sgl DEL Dist.    | 1.50  |        | - 6,659.98 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5913 Tax DEL Dist.    | 3.60  |        | - 6,656.38 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5913 Sgl DEL Dist.    | 10.00 |        | - 6,646.38 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5913 Tax DEL Dist.    | 24.00 |        | - 6,622.38 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5913 Agent DEL Dist.  |       | 132.77 | - 6,755.15 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5913 Sgl DEL Dist.    | 6.64  |        | - 6,748.51 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5913 Tax DEL Dist.    | 15.93 |        | - 6,732.58 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5915 Dealer DEL Dist. |       | 60.00  | - 6,792.58 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5915 Sgl DEL Dist.    | 3.00  |        | - 6,789.58 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5915 Tax DEL Dist.    | 7.20  |        | - 6,782.38 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5915 Agent DEL Dist.  |       | 275.70 | - 7,058.08 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6930 Tax DIF Dist.    | 0.02  |        | - 7,058.06 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6930 Sgl DIF Dist.    | 0.01  |        | - 7,058.05 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6930 Agent DIF Dist.  |       | 6.57   | - 7,064.62 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6930 Tax DIF Dist.    | 0.17  |        | - 7,064.45 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6930 Sgl DIF Dist.    | 0.07  |        | - 7,064.38 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6930 Tax DIF Dist.    | 0.62  |        | - 7,063.76 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6930 Sgl DIF Dist.    | 0.26  |        | - 7,063.50 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6954 Dealer DEL Dist. |       | 100.00 | - 7,163.50 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6954 Sgl DEL Dist.    | 5.00  |        | - 7,158.50 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6954 Tax DEL Dist.    | 12.00 |        | - 7,146.50 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6954 Agent DEL Dist.  |       | 583.54 | - 7,730.04 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6954 Sgl DEL Dist.    | 29.18 |        | - 7,700.86 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6954 Tax DEL Dist.    | 70.02 |        | - 7,630.84 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6982 Dealer DEL Dist. |       | 860.00 | - 8,490.84 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6982 Sgl DEL Dist.    | 3.00  |        | - 8,487.84 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6982 Tax DEL Dist.    | 7.20  |        | - 8,480.64 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6917 Agent DEL Dist.  |       | 116.31 | - 8,596.95 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6917 Sgl DEL Dist.    | 5.82  |        | - 8,591.13 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6917 Tax DEL Dist.    | 13.96 |        | - 8,577.17 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6928 Dealer DEL Dist. |       | 10.33  | - 8,587.50 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6928 Sgl DEL Dist.    | 0.20  |        | - 8,587.30 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6928 Tax DEL Dist.    | 0.48  |        | - 8,586.82 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6928 Sgl DEL Dist.    | 0.32  |        | - 8,586.50 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6928 Tax DEL Dist.    | 0.76  |        | - 8,585.74 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6928 Agent DEL Dist.  |       | 62.76  | - 8,648.50 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6928 Sgl DEL Dist.    | 1.80  |        | - 8,646.70 |          | 16-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV020097 | 18-02-22 | T+2 6995 Agent DEL Dist.   |       | 58.05  | - 8,704.75  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6995 Sgl DEL Dist.     | 2.90  |        | - 8,701.85  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6995 Tax DEL Dist.     | 6.97  |        | - 8,694.88  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6995 Dealer DIF Dist.  |       | 200.00 | - 8,894.88  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6995 Tax DIF Dist.     | 24.00 |        | - 8,870.88  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6995 Sgl DIF Dist.     | 10.00 |        | - 8,860.88  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5956 Sgl DEL Dist.     | 3.39  |        | - 8,857.49  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5956 Tax DEL Dist.     | 8.13  |        | - 8,849.36  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5971 Dealer DEL Dist.  |       | 350.00 | - 9,199.36  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5971 Sgl DEL Dist.     | 17.50 |        | - 9,181.86  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5971 Tax DEL Dist.     | 42.00 |        | - 9,139.86  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5980 Dealer DEL Dist.  |       | 50.00  | - 9,189.86  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5980 Sgl DEL Dist.     | 2.50  |        | - 9,187.36  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5980 Tax DEL Dist.     | 6.00  |        | - 9,181.36  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5980 Agent DEL Dist.   |       | 223.17 | - 9,404.53  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5980 Sgl DEL Dist.     | 11.16 |        | - 9,393.37  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5956 Dealer DEL Dist.  |       | 7.00   | - 9,400.37  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5956 Sgl DEL Dist.     | 0.35  |        | - 9,400.02  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5956 Tax DEL Dist.     | 0.84  |        | - 9,399.18  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5956 Agent DEL Dist.   |       | 67.73  | - 9,466.91  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6982 Sgl DEL Dist.     | 40.00 |        | - 9,426.91  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6982 Tax DEL Dist.     | 96.00 |        | - 9,330.91  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6982 Agent DEL Dist.   |       | 241.51 | - 9,572.42  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6982 Sgl DEL Dist.     | 12.08 |        | - 9,560.34  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6982 Tax DEL Dist.     | 28.98 |        | - 9,531.36  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6987 Dealer DIF Dist.  |       | 10.00  | - 9,541.36  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6987 Tax DIF Dist.     | 1.20  |        | - 9,540.16  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6987 Sgl DIF Dist.     | 0.50  |        | - 9,539.66  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6987 Agent DIF Dist.   |       | 39.75  | - 9,579.41  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6987 Tax DIF Dist.     | 4.77  |        | - 9,574.64  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6987 Sgl DIF Dist.     | 1.99  |        | - 9,572.65  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6995 Dealer DEL Dist.  |       | 33.00  | - 9,605.65  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6995 Sgl DEL Dist.     | 1.00  |        | - 9,604.65  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6995 Tax DEL Dist.     | 2.40  |        | - 9,602.25  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6995 Sgl DEL Dist.     | 0.65  |        | - 9,601.60  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6995 Tax DEL Dist.     | 1.56  |        | - 9,600.04  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 5980 Tax DEL Dist.     | 26.78 |        | - 9,573.26  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61010 Dealer DIF Dist. |       | 30.91  | - 9,604.17  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61010 Tax DIF Dist.    | 3.71  |        | - 9,600.46  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61010 Sgl DIF Dist.    | 1.55  |        | - 9,598.91  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61010 Agent DIF Dist.  |       | 101.05 | - 9,699.96  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61010 Tax DIF Dist.    | 12.13 |        | - 9,687.83  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61010 Sgl DIF Dist.    | 5.05  |        | - 9,682.78  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61024 Dealer DEL Dist. |       | 40.00  | - 9,722.78  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61024 Sgl DEL Dist.    | 2.00  |        | - 9,720.78  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61024 Tax DEL Dist.    | 4.80  |        | - 9,715.98  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61024 Agent DEL Dist.  |       | 19.60  | - 9,735.58  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61024 Sgl DEL Dist.    | 0.98  |        | - 9,734.60  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61024 Tax DEL Dist.    | 2.35  |        | - 9,732.25  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61031 Dealer DEL Dist. |       | 251.00 | - 9,983.25  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61031 Sgl DEL Dist.    | 2.55  |        | - 9,980.70  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61031 Tax DEL Dist.    | 6.12  |        | - 9,974.58  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61031 Sgl DEL Dist.    | 10.00 |        | - 9,964.58  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61031 Tax DEL Dist.    | 24.00 |        | - 9,940.58  |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61031 Agent DEL Dist.  |       | 227.86 | - 10,168.44 |          | 16-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV020097 | 18-02-22 | T+2 61031 Sgl DEL Dist.    | 11.39  |          | - 10,157.05 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61031 Tax DEL Dist.    | 27.34  |          | - 10,129.71 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61037 Dealer DEL Dist. |        | 286.00   | - 10,415.71 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61037 Sgl DEL Dist.    | 10.00  |          | - 10,405.71 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61037 Tax DEL Dist.    | 24.00  |          | - 10,381.71 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61037 Sgl DEL Dist.    | 4.30   |          | - 10,377.41 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61037 Tax DEL Dist.    | 10.32  |          | - 10,367.09 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61037 Agent DEL Dist.  |        | 466.92   | - 10,834.01 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61037 Sgl DEL Dist.    | 4.95   |          | - 10,829.06 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61037 Tax DEL Dist.    | 11.88  |          | - 10,817.18 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61037 Sgl DEL Dist.    | 18.40  |          | - 10,798.78 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 61037 Tax DEL Dist.    | 44.15  |          | - 10,754.63 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6917 Dealer DEL Dist.  |        | 20.00    | - 10,774.63 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6917 Sgl DEL Dist.     | 1.00   |          | - 10,773.63 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6917 Tax DEL Dist.     | 2.40   |          | - 10,771.23 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6928 Tax DEL Dist.     | 4.31   |          | - 10,766.92 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6928 Sgl DEL Dist.     | 1.34   |          | - 10,765.58 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6928 Tax DEL Dist.     | 3.22   |          | - 10,762.36 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6928 Dealer DIF Dist.  |        | 4.00     | - 10,766.36 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6928 Tax DIF Dist.     | 0.48   |          | - 10,765.88 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6928 Sgl DIF Dist.     | 0.20   |          | - 10,765.68 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6928 Agent DIF Dist.   |        | 14.03    | - 10,779.71 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6928 Tax DIF Dist.     | 1.68   |          | - 10,778.03 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6928 Sgl DIF Dist.     | 0.70   |          | - 10,777.33 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6930 Dealer DEL Dist.  |        | 0.02     | - 10,777.35 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6930 Agent DEL Dist.   |        | 0.80     | - 10,778.15 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6930 Sgl DEL Dist.     | 0.04   |          | - 10,778.11 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6930 Tax DEL Dist.     | 0.10   |          | - 10,778.01 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 6930 Dealer DIF Dist.  |        | 0.18     | - 10,778.19 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 B1762 Dealer DEL Dist. |        | 1,050.00 | - 11,828.19 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 B1762 Sgl DEL Dist.    | 4.50   |          | - 11,823.69 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 B1762 Tax DEL Dist.    | 10.80  |          | - 11,812.89 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 B1762 Sgl DEL Dist.    | 48.00  |          | - 11,764.89 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 B1762 Tax DEL Dist.    | 115.20 |          | - 11,649.69 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 F5521 Dealer DEL Dist. |        | 110.00   | - 11,759.69 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 F5521 Sgl DEL Dist.    | 5.50   |          | - 11,754.19 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 F5521 Tax DEL Dist.    | 55.49  |          | - 11,698.70 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 F5521 Sgl DEL Dist.    | 23.12  |          | - 11,675.58 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 F5521 Tax DEL Dist.    | 13.20  |          | - 11,662.38 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 F5521 Agent DEL Dist.  |        | 462.44   | - 12,124.82 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 Sl30 Sgl DEL Dist.     | 2.00   |          | - 12,122.82 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 Sl30 Dealer DEL Dist.  |        | 40.00    | - 12,162.82 |          | 16-02-22 |        |
| CV020097 | 18-02-22 | T+2 Sl30 Tax DEL Dist.     | 4.80   |          | - 12,158.02 |          | 16-02-22 |        |
| CV020108 | 18-02-22 | FT2 61015 Dealer ROL Dist. |        | 20.00    | - 12,178.02 |          | 18-02-22 |        |
| CV020108 | 18-02-22 | FT2 61015 Sgl ROL Dist.    | 1.00   |          | - 12,177.02 |          | 18-02-22 |        |
| CV020108 | 18-02-22 | FT2 61015 Tax ROL Dist.    | 2.40   |          | - 12,174.62 |          | 18-02-22 |        |
| CV020108 | 18-02-22 | FT2 6930 Dealer DIF Dist.  |        | 20.00    | - 12,194.62 |          | 18-02-22 |        |
| CV020108 | 18-02-22 | FT2 6930 Sgl DIF Dist.     | 0.70   |          | - 12,193.92 |          | 18-02-22 |        |
| CV020108 | 18-02-22 | FT2 6930 Sgl DIF Dist.     | 1.00   |          | - 12,192.92 |          | 18-02-22 |        |
| CV020108 | 18-02-22 | FT2 6930 Agent DIF Dist.   |        | 13.91    | - 12,206.83 |          | 18-02-22 |        |
| CV020108 | 18-02-22 | FT2 6930 Tax DIF Dist.     | 1.67   |          | - 12,205.16 |          | 18-02-22 |        |
| CV020108 | 18-02-22 | FT2 6930 Tax DIF Dist.     | 2.40   |          | - 12,202.76 |          | 18-02-22 |        |
| CV020101 | 21-02-22 | ODL 5981 Tax DEL Dist.     | 0.33   |          | - 12,202.43 |          | 17-02-22 |        |
| CV020101 | 21-02-22 | ODL 5981 Sgl DEL Dist.     | 0.14   |          | - 12,202.29 |          | 17-02-22 |        |
| CV020101 | 21-02-22 | ODL 5981 Dealer DEL Dist.  |        | 2.74     | - 12,205.03 |          | 17-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV020104 | 21-02-22 | T+2 5937 Tax DEL Dist.     | 21.60 |        | - 12,183.43 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 5937 Agent DEL Dist.   |       | 165.60 | - 12,349.03 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 5937 Sgl DEL Dist.     | 8.28  |        | - 12,340.75 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 5937 Tax DEL Dist.     | 19.87 |        | - 12,320.88 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 5981 Dealer DEL Dist.  |       | 10.00  | - 12,330.88 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 5981 Sgl DEL Dist.     | 0.50  |        | - 12,330.38 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 5981 Tax DEL Dist.     | 1.20  |        | - 12,329.18 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 5927 Sgl DEL Dist.     | 1.80  |        | - 12,327.38 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 5913 Sgl DEL Dist.     | 0.50  |        | - 12,326.88 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 5913 Tax DEL Dist.     | 1.20  |        | - 12,325.68 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 5913 Agent DEL Dist.   |       | 2.51   | - 12,328.19 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 5913 Sgl DEL Dist.     | 0.13  |        | - 12,328.06 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 5913 Tax DEL Dist.     | 0.30  |        | - 12,327.76 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 5927 Dealer DEL Dist.  |       | 250.00 | - 12,577.76 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 5927 Sgl DEL Dist.     | 2.00  |        | - 12,575.76 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 5927 Tax DEL Dist.     | 4.80  |        | - 12,570.96 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 5927 Sgl DEL Dist.     | 0.50  |        | - 12,570.46 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 5927 Tax DEL Dist.     | 1.20  |        | - 12,569.26 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 5927 Sgl DEL Dist.     | 10.00 |        | - 12,559.26 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 5927 Tax DEL Dist.     | 24.00 |        | - 12,535.26 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 5927 Agent DEL Dist.   |       | 35.95  | - 12,571.21 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 5937 Sgl DEL Dist.     | 9.00  |        | - 12,562.21 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 5937 Dealer DEL Dist.  |       | 180.00 | - 12,742.21 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 5927 Tax DEL Dist.     | 4.31  |        | - 12,737.90 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 5913 Dealer DEL Dist.  |       | 10.00  | - 12,747.90 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 61010 Tax DIF Dist.    | 14.39 |        | - 12,733.51 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 61010 Sgl DIF Dist.    | 5.99  |        | - 12,727.52 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 61037 Dealer DEL Dist. |       | 80.00  | - 12,807.52 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 61037 Sgl DEL Dist.    | 4.00  |        | - 12,803.52 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 61037 Tax DEL Dist.    | 9.60  |        | - 12,793.92 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 61037 Dealer DIF Dist. |       | 520.00 | - 13,313.92 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 61037 Tax DIF Dist.    | 62.40 |        | - 13,251.52 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 61037 Sgl DIF Dist.    | 26.00 |        | - 13,225.52 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 61053 Dealer DEL Dist. |       | 9.00   | - 13,234.52 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 61053 Sgl DEL Dist.    | 0.20  |        | - 13,234.32 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 61053 Tax DEL Dist.    | 0.48  |        | - 13,233.84 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 61053 Sgl DEL Dist.    | 0.25  |        | - 13,233.59 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 61053 Tax DEL Dist.    | 0.60  |        | - 13,232.99 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 61053 Agent DEL Dist.  |       | 40.31  | - 13,273.30 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 61053 Sgl DEL Dist.    | 0.92  |        | - 13,272.38 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 61053 Tax DEL Dist.    | 2.20  |        | - 13,270.18 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 61053 Sgl DEL Dist.    | 1.10  |        | - 13,269.08 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 61053 Tax DEL Dist.    | 2.64  |        | - 13,266.44 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6907 Dealer DEL Dist.  |       | 26.00  | - 13,292.44 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6907 Sgl DEL Dist.     | 0.30  |        | - 13,292.14 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6907 Tax DEL Dist.     | 0.72  |        | - 13,291.42 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6907 Sgl DEL Dist.     | 1.00  |        | - 13,290.42 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6907 Tax DEL Dist.     | 2.40  |        | - 13,288.02 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6907 Agent DEL Dist.   |       | 122.07 | - 13,410.09 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6907 Sgl DEL Dist.     | 1.83  |        | - 13,408.26 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6907 Tax DEL Dist.     | 4.39  |        | - 13,403.87 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6907 Sgl DEL Dist.     | 4.28  |        | - 13,399.59 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 61010 Dealer DIF Dist. |       | 36.73  | - 13,436.32 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6907 Tax DEL Dist.     | 10.26 |        | - 13,426.06 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6917 Dealer DEL Dist.  |       | 80.00  | - 13,506.06 |          | 17-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV020104 | 21-02-22 | T+2 6917 Sgl DEL Dist.     | 1.00   |          | - 13,505.06 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6917 Tax DEL Dist.     | 2.40   |          | - 13,502.66 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6917 Sgl DEL Dist.     | 3.00   |          | - 13,499.66 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6917 Tax DEL Dist.     | 7.20   |          | - 13,492.46 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6917 Agent DEL Dist.   |        | 161.70   | - 13,654.16 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6917 Sgl DEL Dist.     | 5.85   |          | - 13,648.31 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6917 Tax DEL Dist.     | 14.04  |          | - 13,634.27 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6917 Sgl DEL Dist.     | 2.24   |          | - 13,632.03 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6917 Tax DEL Dist.     | 5.36   |          | - 13,626.67 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6927 Dealer DEL Dist.  |        | 500.00   | - 14,126.67 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6927 Sgl DEL Dist.     | 25.00  |          | - 14,101.67 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6927 Tax DEL Dist.     | 60.00  |          | - 14,041.67 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6928 Dealer DEL Dist.  |        | 1.00     | - 14,042.67 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6928 Sgl DEL Dist.     | 0.05   |          | - 14,042.62 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6928 Tax DEL Dist.     | 0.12   |          | - 14,042.50 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6928 Agent DEL Dist.   |        | 4.75     | - 14,047.25 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6928 Sgl DEL Dist.     | 0.24   |          | - 14,047.01 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6928 Tax DEL Dist.     | 0.57   |          | - 14,046.44 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6930 Dealer DEL Dist.  |        | 60.00    | - 14,106.44 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6930 Sgl DEL Dist.     | 3.00   |          | - 14,103.44 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6930 Tax DEL Dist.     | 7.20   |          | - 14,096.24 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6995 Dealer DEL Dist.  |        | 60.00    | - 14,156.24 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6995 Sgl DEL Dist.     | 3.00   |          | - 14,153.24 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 6995 Tax DEL Dist.     | 7.20   |          | - 14,146.04 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 61010 Tax DIF Dist.    | 4.41   |          | - 14,141.63 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 61010 Sgl DIF Dist.    | 1.84   |          | - 14,139.79 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 61010 Agent DIF Dist.  |        | 119.88   | - 14,259.67 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 F5521 Sgl DEL Dist.    | 25.69  |          | - 14,233.98 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 F5521 Agent DEL Dist.  |        | 513.80   | - 14,747.78 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 F5521 Tax DEL Dist.    | 14.40  |          | - 14,733.38 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 F5521 Sgl DEL Dist.    | 6.00   |          | - 14,727.38 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 F5521 Dealer DEL Dist. |        | 120.00   | - 14,847.38 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 F5521 Tax DEL Dist.    | 61.66  |          | - 14,785.72 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 NR258 Cost DEL Dist.   | 15.56  |          | - 14,770.16 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 NR258 Tax DEL Dist.    | 143.64 |          | - 14,626.52 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 NR258 Sgl DEL Dist.    | 59.85  |          | - 14,566.67 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 NR258 Agent DEL Dist.  |        | 1,197.00 | - 15,763.67 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 NR258 Tax DEL Dist.    | 16.80  |          | - 15,746.87 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 NR258 Sgl DEL Dist.    | 7.00   |          | - 15,739.87 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 NR258 Cost DEL Dist.   | 186.07 |          | - 15,553.80 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 NR258 Tax DEL Dist.    | 14.40  |          | - 15,539.40 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 NR258 Sgl DEL Dist.    | 6.00   |          | - 15,533.40 |          | 17-02-22 |        |
| CV020104 | 21-02-22 | T+2 NR258 Dealer DEL Dist. |        | 260.00   | - 15,793.40 |          | 17-02-22 |        |
| CV020115 | 21-02-22 | FT2 6920 Dealer ROL Dist.  |        | 110.00   | - 15,903.40 |          | 21-02-22 |        |
| CV020115 | 21-02-22 | FT2 6930 Sgl ROL Dist.     | 6.00   |          | - 15,897.40 |          | 21-02-22 |        |
| CV020115 | 21-02-22 | FT2 6920 Sgl ROL Dist.     | 5.50   |          | - 15,891.90 |          | 21-02-22 |        |
| CV020115 | 21-02-22 | FT2 6920 Tax ROL Dist.     | 13.20  |          | - 15,878.70 |          | 21-02-22 |        |
| CV020115 | 21-02-22 | FT2 6930 Tax ROL Dist.     | 14.40  |          | - 15,864.30 |          | 21-02-22 |        |
| CV020115 | 21-02-22 | FT2 6971 Dealer DIF Dist.  |        | 20.00    | - 15,884.30 |          | 21-02-22 |        |
| CV020115 | 21-02-22 | FT2 6971 Sgl DIF Dist.     | 4.10   |          | - 15,880.20 |          | 21-02-22 |        |
| CV020115 | 21-02-22 | FT2 6971 Tax DIF Dist.     | 9.83   |          | - 15,870.37 |          | 21-02-22 |        |
| CV020115 | 21-02-22 | FT2 6971 Agent DIF Dist.   |        | 81.91    | - 15,952.28 |          | 21-02-22 |        |
| CV020115 | 21-02-22 | FT2 6971 Sgl DIF Dist.     | 1.00   |          | - 15,951.28 |          | 21-02-22 |        |
| CV020115 | 21-02-22 | FT2 6971 Tax DIF Dist.     | 2.40   |          | - 15,948.88 |          | 21-02-22 |        |
| CV020115 | 21-02-22 | FT2 6930 Dealer ROL Dist.  |        | 120.00   | - 16,068.88 |          | 21-02-22 |        |



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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV020107 | 22-02-22 | ODL 5981 Dealer DEL Dist.  |       | 2.15   | - 16,071.03 |          | 18-02-22 |        |
| CV020107 | 22-02-22 | ODL 5981 Sgl DEL Dist.     | 0.08  |        | - 16,070.95 |          | 18-02-22 |        |
| CV020107 | 22-02-22 | ODL 5981 Tax DEL Dist.     | 0.20  |        | - 16,070.75 |          | 18-02-22 |        |
| CV020107 | 22-02-22 | ODL 5981 Tax DEL Dist.     | 0.23  |        | - 16,070.52 |          | 18-02-22 |        |
| CV020107 | 22-02-22 | ODL 5981 Tax DEL Dist.     | 0.06  |        | - 16,070.46 |          | 18-02-22 |        |
| CV020107 | 22-02-22 | ODL 5981 Agent DEL Dist.   |       | 1.93   | - 16,072.39 |          | 18-02-22 |        |
| CV020107 | 22-02-22 | ODL 5981 Sgl DEL Dist.     | 0.10  |        | - 16,072.29 |          | 18-02-22 |        |
| CV020107 | 22-02-22 | ODL 5981 Sgl DEL Dist.     | 0.03  |        | - 16,072.26 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 6907 Agent DEL Dist.   |       | 163.26 | - 16,235.52 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 6907 Sgl DEL Dist.     | 8.16  |        | - 16,227.36 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 6907 Tax DEL Dist.     | 19.59 |        | - 16,207.77 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 6917 Dealer DEL Dist.  |       | 40.00  | - 16,247.77 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 6917 Sgl DEL Dist.     | 2.00  |        | - 16,245.77 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 6917 Tax DEL Dist.     | 4.80  |        | - 16,240.97 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 6917 Agent DEL Dist.   |       | 535.77 | - 16,776.74 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 6917 Sgl DEL Dist.     | 26.79 |        | - 16,749.95 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 61008 Dealer DEL Dist. |       | 20.00  | - 16,769.95 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 6917 Tax DEL Dist.     | 64.29 |        | - 16,705.66 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 5915 Dealer DEL Dist.  |       | 400.00 | - 17,105.66 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 5915 Sgl DEL Dist.     | 20.00 |        | - 17,085.66 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 5915 Tax DEL Dist.     | 48.00 |        | - 17,037.66 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 5945 Dealer DEL Dist.  |       | 10.00  | - 17,047.66 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 5945 Sgl DEL Dist.     | 0.50  |        | - 17,047.16 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 5945 Tax DEL Dist.     | 1.20  |        | - 17,045.96 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 5945 Agent DEL Dist.   |       | 132.53 | - 17,178.49 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 5945 Sgl DEL Dist.     | 6.63  |        | - 17,171.86 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 5945 Tax DEL Dist.     | 15.90 |        | - 17,155.96 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 5981 Dealer DEL Dist.  |       | 10.00  | - 17,165.96 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 5981 Sgl DEL Dist.     | 0.50  |        | - 17,165.46 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 5981 Tax DEL Dist.     | 1.20  |        | - 17,164.26 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 5913 Dealer DEL Dist.  |       | 140.00 | - 17,304.26 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 5913 Sgl DEL Dist.     | 1.50  |        | - 17,302.76 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 5913 Tax DEL Dist.     | 3.60  |        | - 17,299.16 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 5913 Sgl DEL Dist.     | 5.00  |        | - 17,294.16 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 5913 Tax DEL Dist.     | 12.00 |        | - 17,282.16 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 5913 Sgl DEL Dist.     | 0.50  |        | - 17,281.66 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 5913 Tax DEL Dist.     | 1.20  |        | - 17,280.46 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 61008 Sgl DEL Dist.    | 1.00  |        | - 17,279.46 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 61008 Tax DEL Dist.    | 2.40  |        | - 17,277.06 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 61010 Dealer DIF Dist. |       | 12.00  | - 17,289.06 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 61010 Tax DIF Dist.    | 1.44  |        | - 17,287.62 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 61010 Sgl DIF Dist.    | 0.60  |        | - 17,287.02 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 61010 Agent DIF Dist.  |       | 38.94  | - 17,325.96 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 61010 Tax DIF Dist.    | 4.67  |        | - 17,321.29 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 61010 Sgl DIF Dist.    | 1.95  |        | - 17,319.34 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 6907 Dealer DEL Dist.  |       | 32.00  | - 17,351.34 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 6907 Sgl DEL Dist.     | 1.00  |        | - 17,350.34 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 6907 Tax DEL Dist.     | 2.40  |        | - 17,347.94 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 6907 Sgl DEL Dist.     | 0.60  |        | - 17,347.34 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 6907 Tax DEL Dist.     | 1.44  |        | - 17,345.90 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 6987 Agent DEL Dist.   |       | 30.00  | - 17,375.90 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 6987 Tax DEL Dist.     | 2.40  |        | - 17,373.50 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 6987 Tax DEL Dist.     | 3.60  |        | - 17,369.90 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 6987 Sgl DEL Dist.     | 1.50  |        | - 17,368.40 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 6987 Sgl DEL Dist.     | 1.00  |        | - 17,367.40 |          | 18-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV020114 | 22-02-22 | T+2 6987 Tax DEL Dist.     | 1.20   |          | - 17,366.20 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 6987 Sgl DEL Dist.     | 0.50   |          | - 17,365.70 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 6987 Dealer DEL Dist.  |        | 30.00    | - 17,395.70 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 F5521 Agent DEL Dist.  |        | 767.97   | - 18,163.67 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 F5521 Tax DEL Dist.    | 21.60  |          | - 18,142.07 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 F5521 Sgl DEL Dist.    | 9.00   |          | - 18,133.07 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 F5521 Dealer DEL Dist. |        | 180.00   | - 18,313.07 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 F5521 Tax DEL Dist.    | 92.16  |          | - 18,220.91 |          | 18-02-22 |        |
| CV020114 | 22-02-22 | T+2 F5521 Sgl DEL Dist.    | 38.40  |          | - 18,182.51 |          | 18-02-22 |        |
| CV020124 | 22-02-22 | FT2 6920 Tax DIF Dist.     | 2.89   |          | - 18,179.62 |          | 22-02-22 |        |
| CV020124 | 22-02-22 | FT2 6920 Agent DIF Dist.   |        | 24.05    | - 18,203.67 |          | 22-02-22 |        |
| CV020124 | 22-02-22 | FT2 6920 Sgl DIF Dist.     | 6.50   |          | - 18,197.17 |          | 22-02-22 |        |
| CV020124 | 22-02-22 | FT2 6920 Tax DIF Dist.     | 15.60  |          | - 18,181.57 |          | 22-02-22 |        |
| CV020124 | 22-02-22 | FT2 6930 Sgl DIF Dist.     | 8.00   |          | - 18,173.57 |          | 22-02-22 |        |
| CV020124 | 22-02-22 | FT2 6930 Tax DIF Dist.     | 19.20  |          | - 18,154.37 |          | 22-02-22 |        |
| CV020124 | 22-02-22 | FT2 6930 Sgl DIF Dist.     | 9.50   |          | - 18,144.87 |          | 22-02-22 |        |
| CV020124 | 22-02-22 | FT2 6930 Tax DIF Dist.     | 22.80  |          | - 18,122.07 |          | 22-02-22 |        |
| CV020124 | 22-02-22 | FT2 6920 Dealer DIF Dist.  |        | 130.00   | - 18,252.07 |          | 22-02-22 |        |
| CV020124 | 22-02-22 | FT2 6920 Sgl DIF Dist.     | 1.20   |          | - 18,250.87 |          | 22-02-22 |        |
| CV020124 | 22-02-22 | FT2 6930 Dealer DIF Dist.  |        | 350.00   | - 18,600.87 |          | 22-02-22 |        |
| CV020118 | 23-02-22 | ODL 5981 Sgl DEL Dist.     | 0.01   |          | - 18,600.86 |          | 21-02-22 |        |
| CV020118 | 23-02-22 | ODL 5981 Tax DEL Dist.     | 0.08   |          | - 18,600.78 |          | 21-02-22 |        |
| CV020118 | 23-02-22 | ODL 5981 Sgl DEL Dist.     | 0.04   |          | - 18,600.74 |          | 21-02-22 |        |
| CV020118 | 23-02-22 | ODL 5981 Dealer DEL Dist.  |        | 0.97     | - 18,601.71 |          | 21-02-22 |        |
| CV020118 | 23-02-22 | ODL 5981 Tax DEL Dist.     | 0.31   |          | - 18,601.40 |          | 21-02-22 |        |
| CV020118 | 23-02-22 | ODL 5981 Sgl DEL Dist.     | 0.13   |          | - 18,601.27 |          | 21-02-22 |        |
| CV020118 | 23-02-22 | ODL 5981 Agent DEL Dist.   |        | 2.61     | - 18,603.88 |          | 21-02-22 |        |
| CV020118 | 23-02-22 | ODL 5981 Tax DEL Dist.     | 0.03   |          | - 18,603.85 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5913 Tax DEL Dist.     | 7.20   |          | - 18,596.65 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5913 Dealer DIF Dist.  |        | 10.00    | - 18,606.65 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5927 Tax DEL Dist.     | 8.64   |          | - 18,598.01 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5913 Sgl DIF Dist.     | 0.50   |          | - 18,597.51 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5913 Agent DIF Dist.   |        | 34.42    | - 18,631.93 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5907 Dealer DEL Dist.  |        | 1,500.00 | - 20,131.93 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5913 Tax DIF Dist.     | 4.13   |          | - 20,127.80 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5913 Sgl DIF Dist.     | 1.72   |          | - 20,126.08 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5920 Dealer DEL Dist.  |        | 48.00    | - 20,174.08 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5920 Cost DEL Dist.    | 88.03  |          | - 20,086.05 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5920 Sgl DEL Dist.     | 2.40   |          | - 20,083.65 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5920 Tax DEL Dist.     | 5.76   |          | - 20,077.89 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5920 Agent DEL Dist.   |        | 466.24   | - 20,544.13 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5920 Sgl DEL Dist.     | 23.31  |          | - 20,520.82 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5920 Tax DEL Dist.     | 55.95  |          | - 20,464.87 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5927 Dealer DEL Dist.  |        | 20.00    | - 20,484.87 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5927 Sgl DEL Dist.     | 1.00   |          | - 20,483.87 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5927 Tax DEL Dist.     | 2.40   |          | - 20,481.47 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5927 Agent DEL Dist.   |        | 72.00    | - 20,553.47 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5927 Sgl DEL Dist.     | 3.60   |          | - 20,549.87 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5913 Sgl DEL Dist.     | 3.00   |          | - 20,546.87 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5913 Tax DEL Dist.     | 7.20   |          | - 20,539.67 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5913 Sgl DEL Dist.     | 3.00   |          | - 20,536.67 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5913 Tax DEL Dist.     | 7.20   |          | - 20,529.47 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5913 Sgl DEL Dist.     | 3.00   |          | - 20,526.47 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5913 Dealer DEL Dist.  |        | 180.00   | - 20,706.47 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5907 Tax DEL Dist.     | 180.00 |          | - 20,526.47 |          | 21-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV020123 | 23-02-22 | T+2 5907 Sgl DEL Dist.     | 75.00 |        | - 20,451.47 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5913 Tax DIF Dist.     | 1.20  |        | - 20,450.27 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 61010 Sgl DEL Dist.    | 0.61  |        | - 20,449.66 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 61010 Tax DEL Dist.    | 1.45  |        | - 20,448.21 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 61010 Agent DEL Dist.  |       | 44.05  | - 20,492.26 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 61010 Sgl DEL Dist.    | 2.20  |        | - 20,490.06 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 61010 Tax DEL Dist.    | 5.29  |        | - 20,484.77 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 61010 Dealer DIF Dist. |       | 24.00  | - 20,508.77 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 61010 Tax DIF Dist.    | 2.88  |        | - 20,505.89 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 61010 Sgl DIF Dist.    | 1.20  |        | - 20,504.69 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 61010 Agent DIF Dist.  |       | 75.66  | - 20,580.35 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 61010 Tax DIF Dist.    | 9.08  |        | - 20,571.27 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 61010 Sgl DIF Dist.    | 3.78  |        | - 20,567.49 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 61037 Dealer DEL Dist. |       | 80.00  | - 20,647.49 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 61037 Sgl DEL Dist.    | 4.00  |        | - 20,643.49 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 61037 Tax DEL Dist.    | 9.60  |        | - 20,633.89 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 6941 Tax DEL Dist.     | 1.20  |        | - 20,632.69 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 6941 Sgl DEL Dist.     | 10.00 |        | - 20,622.69 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 6941 Tax DEL Dist.     | 24.00 |        | - 20,598.69 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 6971 Dealer COT Dist.  |       | 60.00  | - 20,658.69 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 6971 Tax COT Dist.     | 7.20  |        | - 20,651.49 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 6971 Sgl COT Dist.     | 3.00  |        | - 20,648.49 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 6971 Agent COT Dist.   |       | 136.80 | - 20,785.29 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 6971 Tax COT Dist.     | 16.42 |        | - 20,768.87 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 6971 Sgl COT Dist.     | 6.84  |        | - 20,762.03 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 6907 Dealer DEL Dist.  |       | 2.00   | - 20,764.03 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 6907 Sgl DEL Dist.     | 0.10  |        | - 20,763.93 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 6907 Tax DEL Dist.     | 0.24  |        | - 20,763.69 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 6907 Agent DEL Dist.   |       | 27.31  | - 20,791.00 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 6907 Sgl DEL Dist.     | 1.37  |        | - 20,789.63 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 6907 Tax DEL Dist.     | 3.28  |        | - 20,786.35 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 6930 Dealer DEL Dist.  |       | 10.00  | - 20,796.35 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 6930 Sgl DEL Dist.     | 0.50  |        | - 20,795.85 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 6930 Tax DEL Dist.     | 1.20  |        | - 20,794.65 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 6930 Dealer DIF Dist.  |       | 50.00  | - 20,844.65 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 6930 Tax DIF Dist.     | 6.00  |        | - 20,838.65 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 6930 Sgl DIF Dist.     | 2.50  |        | - 20,836.15 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 6941 Dealer DEL Dist.  |       | 210.00 | - 21,046.15 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 6941 Sgl DEL Dist.     | 0.50  |        | - 21,045.65 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5942 Dealer DEL Dist.  |       | 0.51   | - 21,046.16 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5942 Sgl DEL Dist.     | 0.03  |        | - 21,046.13 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5942 Tax DEL Dist.     | 0.06  |        | - 21,046.07 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5942 Agent DEL Dist.   |       | 2.32   | - 21,048.39 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5942 Sgl DEL Dist.     | 0.12  |        | - 21,048.27 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5942 Tax DEL Dist.     | 0.28  |        | - 21,047.99 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5945 Dealer DEL Dist.  |       | 10.00  | - 21,057.99 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5945 Sgl DEL Dist.     | 0.50  |        | - 21,057.49 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5945 Tax DEL Dist.     | 1.20  |        | - 21,056.29 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5945 Agent DEL Dist.   |       | 136.51 | - 21,192.80 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5945 Sgl DEL Dist.     | 6.83  |        | - 21,185.97 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5945 Tax DEL Dist.     | 16.38 |        | - 21,169.59 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5981 Dealer DEL Dist.  |       | 12.00  | - 21,181.59 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5981 Sgl DEL Dist.     | 0.50  |        | - 21,181.09 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5981 Tax DEL Dist.     | 1.20  |        | - 21,179.89 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5981 Sgl DEL Dist.     | 0.10  |        | - 21,179.79 |          | 21-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|--------|-------------|----------|----------|--------|
| CV020123 | 23-02-22 | T+2 5981 Tax DEL Dist.     | 0.24      |        | - 21,179.55 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5981 Agent DEL Dist.   |           | 7.54   | - 21,187.09 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5981 Sgl DEL Dist.     | 0.38      |        | - 21,186.71 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 5981 Tax DEL Dist.     | 0.90      |        | - 21,185.81 |          | 21-02-22 |        |
| CV020123 | 23-02-22 | T+2 61010 Dealer DEL Dist. |           | 12.10  | - 21,197.91 |          | 21-02-22 |        |
| CV020132 | 23-02-22 | FT2 61015 Tax DIF Dist.    | 0.18      |        | - 21,197.73 |          | 23-02-22 |        |
| CV020132 | 23-02-22 | FT2 61015 Agent DIF Dist.  |           | 1.51   | - 21,199.24 |          | 23-02-22 |        |
| CV020132 | 23-02-22 | FT2 61015 Tax DIF Dist.    | 2.40      |        | - 21,196.84 |          | 23-02-22 |        |
| CV020132 | 23-02-22 | FT2 61015 Sgl DIF Dist.    | 1.00      |        | - 21,195.84 |          | 23-02-22 |        |
| CV020132 | 23-02-22 | FT2 61015 Dealer DIF Dist. |           | 20.00  | - 21,215.84 |          | 23-02-22 |        |
| CV020132 | 23-02-22 | FT2 61015 Sgl DIF Dist.    | 0.08      |        | - 21,215.76 |          | 23-02-22 |        |
| CV020132 | 23-02-22 | FT2 6930 Sgl DIF Dist.     | 11.50     |        | - 21,204.26 |          | 23-02-22 |        |
| CV020132 | 23-02-22 | FT2 6930 Tax DIF Dist.     | 27.60     |        | - 21,176.66 |          | 23-02-22 |        |
| CV020132 | 23-02-22 | FT2 6930 Sgl DIF Dist.     | 3.00      |        | - 21,173.66 |          | 23-02-22 |        |
| CV020132 | 23-02-22 | FT2 6930 Tax DIF Dist.     | 7.20      |        | - 21,166.46 |          | 23-02-22 |        |
| CV020132 | 23-02-22 | FT2 6930 Dealer DIF Dist.  |           | 340.00 | - 21,506.46 |          | 23-02-22 |        |
| CV020132 | 23-02-22 | FT2 6930 Tax DIF Dist.     | 6.00      |        | - 21,500.46 |          | 23-02-22 |        |
| CV020132 | 23-02-22 | FT2 6971 Sgl DIF Dist.     | 5.37      |        | - 21,495.09 |          | 23-02-22 |        |
| CV020132 | 23-02-22 | FT2 6930 Sgl DIF Dist.     | 2.50      |        | - 21,492.59 |          | 23-02-22 |        |
| CV020132 | 23-02-22 | FT2 6930 Agent DIF Dist.   |           | 165.31 | - 21,657.90 |          | 23-02-22 |        |
| CV020132 | 23-02-22 | FT2 6930 Tax DIF Dist.     | 19.84     |        | - 21,638.06 |          | 23-02-22 |        |
| CV020132 | 23-02-22 | FT2 6930 Sgl DIF Dist.     | 8.27      |        | - 21,629.79 |          | 23-02-22 |        |
| CV020132 | 23-02-22 | FT2 6971 Dealer DIF Dist.  |           | 40.00  | - 21,669.79 |          | 23-02-22 |        |
| CV020132 | 23-02-22 | FT2 6971 Tax DIF Dist.     | 4.80      |        | - 21,664.99 |          | 23-02-22 |        |
| CV020132 | 23-02-22 | FT2 6971 Sgl DIF Dist.     | 2.00      |        | - 21,662.99 |          | 23-02-22 |        |
| CV020132 | 23-02-22 | FT2 6971 Agent DIF Dist.   |           | 107.40 | - 21,770.39 |          | 23-02-22 |        |
| CV020132 | 23-02-22 | FT2 6971 Tax DIF Dist.     | 12.89     |        | - 21,757.50 |          | 23-02-22 |        |
| PV035355 | 23-02-22 | FUND ONLINE TR FABL TO HBL | 44,800.00 |        | 23,042.50   | IBFT     | 23-02-22 | FABLSI |
| PV035359 | 23-02-22 | BANK ONLINE CHARGES        | 22.60     |        | 23,065.10   |          |          | E0150  |
| CV020131 | 24-02-22 | T+2 5468 Agent DIF Dist.   |           | 774.56 | 22,290.54   |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5468 Sgl DIF Dist.     | 38.73     |        | 22,329.27   |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5468 Tax DIF Dist.     | 92.95     |        | 22,422.22   |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5902 Agent DEL Dist.   |           | 326.78 | 22,095.44   |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5927 Sgl DEL Dist.     | 2.00      |        | 22,097.44   |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5902 Tax DEL Dist.     | 19.25     |        | 22,116.69   |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5902 Sgl DEL Dist.     | 8.32      |        | 22,125.01   |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5902 Tax DEL Dist.     | 19.96     |        | 22,144.97   |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5902 Dealer DIF Dist.  |           | 145.40 | 21,999.57   |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5902 Tax DIF Dist.     | 14.40     |        | 22,013.97   |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5902 Sgl DIF Dist.     | 6.00      |        | 22,019.97   |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5902 Tax DIF Dist.     | 3.05      |        | 22,023.02   |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5902 Sgl DIF Dist.     | 1.27      |        | 22,024.29   |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5902 Agent DIF Dist.   |           | 160.02 | 21,864.27   |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5902 Tax DIF Dist.     | 19.20     |        | 21,883.47   |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5902 Sgl DIF Dist.     | 8.00      |        | 21,891.47   |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5927 Tax DEL Dist.     | 4.80      |        | 21,896.27   |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5945 Dealer DIF Dist.  |           | 112.00 | 21,784.27   |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5945 Tax DIF Dist.     | 7.20      |        | 21,791.47   |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5945 Sgl DIF Dist.     | 3.00      |        | 21,794.47   |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5945 Tax DIF Dist.     | 6.24      |        | 21,800.71   |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5945 Sgl DIF Dist.     | 2.60      |        | 21,803.31   |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5945 Agent DIF Dist.   |           | 210.39 | 21,592.92   |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5945 Tax DIF Dist.     | 25.25     |        | 21,618.17   |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5945 Sgl DIF Dist.     | 10.52     |        | 21,628.69   |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5902 Dealer DEL Dist.  |           | 56.00  | 21,572.69   |          | 22-02-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV020131 | 24-02-22 | T+2 5902 Sgl DEL Dist.    | 1.40   |          | 21,574.09 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5902 Tax DEL Dist.    | 3.36   |          | 21,577.45 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5902 Sgl DEL Dist.    | 1.40   |          | 21,578.85 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5902 Tax DEL Dist.    | 3.36   |          | 21,582.21 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5920 Tax DEL Dist.    | 30.00  |          | 21,612.21 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5920 Dealer DIF Dist. |        | 30.00    | 21,582.21 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5920 Cost DIF Dist.   | 9.56   |          | 21,591.77 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5920 Tax DIF Dist.    | 3.60   |          | 21,595.37 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5920 Sgl DIF Dist.    | 1.50   |          | 21,596.87 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5923 Dealer DIF Dist. |        | 500.00   | 21,096.87 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5923 Tax DIF Dist.    | 60.00  |          | 21,156.87 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5923 Sgl DIF Dist.    | 25.00  |          | 21,181.87 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5923 Agent DIF Dist.  |        | 2,019.25 | 19,162.62 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5923 Tax DIF Dist.    | 242.31 |          | 19,404.93 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5923 Sgl DIF Dist.    | 100.96 |          | 19,505.89 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5904 Dealer DIF Dist. |        | 44.00    | 19,461.89 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5904 Tax DIF Dist.    | 5.28   |          | 19,467.17 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5904 Sgl DIF Dist.    | 2.20   |          | 19,469.37 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5904 Agent DIF Dist.  |        | 177.76   | 19,291.61 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5904 Tax DIF Dist.    | 21.33  |          | 19,312.94 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5904 Sgl DIF Dist.    | 8.89   |          | 19,321.83 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5913 Dealer DEL Dist. |        | 120.00   | 19,201.83 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5913 Sgl DEL Dist.    | 2.00   |          | 19,203.83 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5913 Tax DEL Dist.    | 4.80   |          | 19,208.63 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5913 Sgl DEL Dist.    | 3.00   |          | 19,211.63 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5913 Tax DEL Dist.    | 7.20   |          | 19,218.83 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5913 Sgl DEL Dist.    | 0.50   |          | 19,219.33 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5913 Tax DEL Dist.    | 1.20   |          | 19,220.53 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5913 Sgl DEL Dist.    | 0.50   |          | 19,221.03 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5913 Tax DEL Dist.    | 1.20   |          | 19,222.23 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5913 Agent DEL Dist.  |        | 80.95    | 19,141.28 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5913 Sgl DEL Dist.    | 2.36   |          | 19,143.64 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5913 Tax DEL Dist.    | 5.67   |          | 19,149.31 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5913 Sgl DEL Dist.    | 1.69   |          | 19,151.00 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5913 Tax DEL Dist.    | 4.04   |          | 19,155.04 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5920 Dealer DEL Dist. |        | 250.00   | 18,905.04 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5920 Cost DEL Dist.   | 4.98   |          | 18,910.02 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5920 Sgl DEL Dist.    | 12.50  |          | 18,922.52 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5927 Dealer DEL Dist. |        | 40.00    | 18,882.52 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5902 Sgl DEL Dist.    | 8.02   |          | 18,890.54 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61010 Sgl DIF Dist.   | 5.34   |          | 18,895.88 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6910 Dealer DEL Dist. |        | 380.00   | 18,515.88 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6910 Sgl DEL Dist.    | 19.00  |          | 18,534.88 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6910 Tax DEL Dist.    | 45.60  |          | 18,580.48 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6912 Dealer DEL Dist. |        | 4.00     | 18,576.48 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6912 Sgl DEL Dist.    | 0.20   |          | 18,576.68 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6912 Tax DEL Dist.    | 0.48   |          | 18,577.16 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6912 Agent DEL Dist.  |        | 72.31    | 18,504.85 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6912 Sgl DEL Dist.    | 3.62   |          | 18,508.47 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6912 Tax DEL Dist.    | 8.68   |          | 18,517.15 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6917 Dealer DEL Dist. |        | 250.00   | 18,267.15 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6917 Sgl DEL Dist.    | 5.00   |          | 18,272.15 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6917 Tax DEL Dist.    | 12.00  |          | 18,284.15 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6917 Sgl DEL Dist.    | 0.50   |          | 18,284.65 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6917 Tax DEL Dist.    | 1.20   |          | 18,285.85 |          | 22-02-22 |        |

Statement Of Account

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-----------|----------|----------|--------|
| CV020131 | 24-02-22 | T+2 6917 Sgl DEL Dist.     | 5.00   |          | 18,290.85 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6917 Tax DEL Dist.     | 12.00  |          | 18,302.85 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6917 Sgl DEL Dist.     | 2.00   |          | 18,304.85 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6917 Tax DEL Dist.     | 4.80   |          | 18,309.65 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6917 Agent DEL Dist.   |        | 84.60    | 18,225.05 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6917 Sgl DEL Dist.     | 2.90   |          | 18,227.95 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6917 Tax DEL Dist.     | 6.96   |          | 18,234.91 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6917 Sgl DEL Dist.     | 1.33   |          | 18,236.24 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6954 Tax DIF Dist.     | 48.00  |          | 18,284.24 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6954 Sgl DIF Dist.     | 20.00  |          | 18,304.24 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6954 Agent DIF Dist.   |        | 1,617.65 | 16,686.59 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6954 Tax DIF Dist.     | 194.12 |          | 16,880.71 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6954 Sgl DIF Dist.     | 80.88  |          | 16,961.59 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6971 Dealer COT Dist.  |        | 100.00   | 16,861.59 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6971 Tax COT Dist.     | 12.00  |          | 16,873.59 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6971 Sgl COT Dist.     | 5.00   |          | 16,878.59 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6971 Agent COT Dist.   |        | 330.51   | 16,548.08 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6971 Tax COT Dist.     | 39.66  |          | 16,587.74 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6971 Sgl COT Dist.     | 16.53  |          | 16,604.27 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6971 Dealer DIF Dist.  |        | 160.00   | 16,444.27 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6971 Tax DIF Dist.     | 19.20  |          | 16,463.47 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6971 Sgl DIF Dist.     | 8.00   |          | 16,471.47 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6971 Agent DIF Dist.   |        | 448.44   | 16,023.03 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6971 Tax DIF Dist.     | 53.81  |          | 16,076.84 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6971 Sgl DIF Dist.     | 22.42  |          | 16,099.26 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5947 Dealer COT Dist.  |        | 500.00   | 15,599.26 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5947 Tax COT Dist.     | 18.00  |          | 15,617.26 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5947 Sgl COT Dist.     | 7.50   |          | 15,624.76 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5947 Tax COT Dist.     | 18.00  |          | 15,642.76 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5947 Sgl COT Dist.     | 7.50   |          | 15,650.26 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5947 Tax COT Dist.     | 12.00  |          | 15,662.26 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5947 Sgl COT Dist.     | 5.00   |          | 15,667.26 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5947 Tax COT Dist.     | 12.00  |          | 15,679.26 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5947 Sgl COT Dist.     | 5.00   |          | 15,684.26 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5968 Dealer DEL Dist.  |        | 10.00    | 15,674.26 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5968 Sgl DEL Dist.     | 0.50   |          | 15,674.76 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5968 Tax DEL Dist.     | 1.20   |          | 15,675.96 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5970 Dealer DEL Dist.  |        | 20.00    | 15,655.96 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5970 Sgl DEL Dist.     | 1.00   |          | 15,656.96 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5970 Tax DEL Dist.     | 2.40   |          | 15,659.36 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5970 Agent DEL Dist.   |        | 91.40    | 15,567.96 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5970 Sgl DEL Dist.     | 4.57   |          | 15,572.53 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 5970 Tax DEL Dist.     | 10.97  |          | 15,583.50 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61003 Dealer DIF Dist. |        | 96.08    | 15,487.42 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61003 Tax DIF Dist.    | 11.53  |          | 15,498.95 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61003 Sgl DIF Dist.    | 4.80   |          | 15,503.75 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61003 Agent DIF Dist.  |        | 388.64   | 15,115.11 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61008 Tax DEL Dist.    | 7.20   |          | 15,122.31 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61008 Agent DEL Dist.  |        | 11.56    | 15,110.75 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61008 Sgl DEL Dist.    | 0.58   |          | 15,111.33 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61008 Tax DEL Dist.    | 1.39   |          | 15,112.72 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61010 Dealer DEL Dist. |        | 12.10    | 15,100.62 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61010 Sgl DEL Dist.    | 0.61   |          | 15,101.23 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61010 Tax DEL Dist.    | 1.45   |          | 15,102.68 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61010 Agent DEL Dist.  |        | 39.34    | 15,063.34 |          | 22-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|-----------|----------|----------|--------|
| CV020131 | 24-02-22 | T+2 61010 Sgl DEL Dist.    | 1.97   |        | 15,065.31 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61010 Tax DEL Dist.    | 4.72   |        | 15,070.03 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61010 Dealer DIF Dist. |        | 53.03  | 15,017.00 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61010 Tax DIF Dist.    | 1.92   |        | 15,018.92 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61010 Sgl DIF Dist.    | 0.80   |        | 15,019.72 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61010 Tax DIF Dist.    | 4.44   |        | 15,024.16 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61010 Sgl DIF Dist.    | 1.85   |        | 15,026.01 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61010 Agent DIF Dist.  |        | 121.31 | 14,904.70 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61010 Tax DIF Dist.    | 1.74   |        | 14,906.44 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61010 Sgl DIF Dist.    | 0.72   |        | 14,907.16 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61010 Tax DIF Dist.    | 12.82  |        | 14,919.98 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61003 Tax DIF Dist.    | 46.64  |        | 14,966.62 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61003 Sgl DIF Dist.    | 19.43  |        | 14,986.05 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61008 Dealer DEL Dist. |        | 108.00 | 14,878.05 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61008 Sgl DEL Dist.    | 0.10   |        | 14,878.15 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61008 Tax DEL Dist.    | 0.24   |        | 14,878.39 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61008 Sgl DEL Dist.    | 0.50   |        | 14,878.89 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61008 Tax DEL Dist.    | 1.20   |        | 14,880.09 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61008 Sgl DEL Dist.    | 0.50   |        | 14,880.59 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61008 Tax DEL Dist.    | 1.20   |        | 14,881.79 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61008 Sgl DEL Dist.    | 1.00   |        | 14,882.79 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61008 Tax DEL Dist.    | 2.40   |        | 14,885.19 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61008 Sgl DEL Dist.    | 0.30   |        | 14,885.49 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61008 Tax DEL Dist.    | 0.72   |        | 14,886.21 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 61008 Sgl DEL Dist.    | 3.00   |        | 14,889.21 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6917 Tax DEL Dist.     | 3.19   |        | 14,892.40 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6928 Dealer DEL Dist.  |        | 2.00   | 14,890.40 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6928 Sgl DEL Dist.     | 0.10   |        | 14,890.50 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6928 Tax DEL Dist.     | 0.24   |        | 14,890.74 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6928 Agent DEL Dist.   |        | 8.85   | 14,881.89 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6928 Sgl DEL Dist.     | 0.44   |        | 14,882.33 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6928 Tax DEL Dist.     | 1.06   |        | 14,883.39 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6930 Dealer DEL Dist.  |        | 190.02 | 14,693.37 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6930 Sgl DEL Dist.     | 9.50   |        | 14,702.87 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6930 Tax DEL Dist.     | 22.80  |        | 14,725.67 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6954 Dealer DIF Dist.  |        | 400.00 | 14,325.67 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Tax DEL Dist.     | 54.99  |        | 14,380.66 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Sgl DEL Dist.     | 68.25  |        | 14,448.91 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6995 Tax DEL Dist.     | 7.20   |        | 14,456.11 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6995 Sgl DEL Dist.     | 3.00   |        | 14,459.11 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6995 Dealer DEL Dist.  |        | 60.00  | 14,399.11 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Sgl DIF Dist.     | 40.45  |        | 14,439.56 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Tax DIF Dist.     | 97.08  |        | 14,536.64 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Agent DIF Dist.   |        | 809.01 | 13,727.63 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Sgl DIF Dist.     | 10.00  |        | 13,737.63 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Tax DIF Dist.     | 24.00  |        | 13,761.63 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Dealer DIF Dist.  |        | 200.00 | 13,561.63 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Sgl DEL Dist.     | 22.91  |        | 13,584.54 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Tax DEL Dist.     | 107.43 |        | 13,691.97 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Tax DEL Dist.     | 163.80 |        | 13,855.77 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Sgl DEL Dist.     | 57.60  |        | 13,913.37 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Tax DEL Dist.     | 138.24 |        | 14,051.61 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Sgl DEL Dist.     | 70.74  |        | 14,122.35 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Tax DEL Dist.     | 169.78 |        | 14,292.13 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Sgl DEL Dist.     | 308.96 |        | 14,601.09 |          | 22-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit    | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|-----------|-----------|----------|----------|--------|
| CV020131 | 24-02-22 | T+2 6976 Tax DEL Dist.     | 741.50 |           | 15,342.59 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Dealer DEL Dist.  |        | 2,268.00  | 13,074.59 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Sgl DEL Dist.     | 10.00  |           | 13,084.59 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Tax DEL Dist.     | 24.00  |           | 13,108.59 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Sgl DEL Dist.     | 10.00  |           | 13,118.59 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Tax DEL Dist.     | 24.00  |           | 13,142.59 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Sgl DEL Dist.     | 10.00  |           | 13,152.59 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Tax DEL Dist.     | 24.00  |           | 13,176.59 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Sgl DEL Dist.     | 10.00  |           | 13,186.59 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Tax DEL Dist.     | 24.00  |           | 13,210.59 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Sgl DEL Dist.     | 10.00  |           | 13,220.59 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Tax DEL Dist.     | 24.00  |           | 13,244.59 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Sgl DEL Dist.     | 10.00  |           | 13,254.59 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Tax DEL Dist.     | 24.00  |           | 13,278.59 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Sgl DEL Dist.     | 53.40  |           | 13,331.99 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Tax DEL Dist.     | 128.16 |           | 13,460.15 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Agent DEL Dist.   |        | 12,237.49 | 1,222.66  |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Sgl DEL Dist.     | 38.65  |           | 1,261.31  |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Tax DEL Dist.     | 92.76  |           | 1,354.07  |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 6976 Sgl DEL Dist.     | 44.76  |           | 1,398.83  |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 B1762 Dealer DEL Dist. |        | 2,380.00  | - 981.17  |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 B1762 Tax DEL Dist.    | 285.60 |           | - 695.57  |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 B1762 Sgl DEL Dist.    | 119.00 |           | - 576.57  |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 SR146 Sgl DEL Dist.    | 0.03   |           | - 576.54  |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 SR146 Agent DEL Dist.  |        | 0.63      | - 577.17  |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 SR146 Dealer DEL Dist. |        | 1.64      | - 578.81  |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 SR146 Tax DEL Dist.    | 0.20   |           | - 578.61  |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 SR146 Sgl DEL Dist.    | 0.08   |           | - 578.53  |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 SR146 Tax DEL Dist.    | 0.08   |           | - 578.45  |          | 22-02-22 |        |
| CV020139 | 24-02-22 | FT2 61015 Sgl DIF Dist.    | 1.00   |           | - 577.45  |          | 24-02-22 |        |
| CV020139 | 24-02-22 | FT2 61015 Tax DIF Dist.    | 2.40   |           | - 575.05  |          | 24-02-22 |        |
| CV020139 | 24-02-22 | FT2 61015 Dealer DIF Dist. |        | 20.00     | - 595.05  |          | 24-02-22 |        |
| CV020137 | 25-02-22 | ODL 5902 Dealer DEL Dist.  |        | 1.60      | - 596.65  |          | 23-02-22 |        |
| CV020137 | 25-02-22 | ODL 5902 Sgl DEL Dist.     | 0.08   |           | - 596.57  |          | 23-02-22 |        |
| CV020137 | 25-02-22 | ODL 5902 Tax DEL Dist.     | 0.19   |           | - 596.38  |          | 23-02-22 |        |
| CV020137 | 25-02-22 | ODL 5902 Agent DEL Dist.   |        | 9.53      | - 605.91  |          | 23-02-22 |        |
| CV020137 | 25-02-22 | ODL 5902 Sgl DEL Dist.     | 0.48   |           | - 605.43  |          | 23-02-22 |        |
| CV020137 | 25-02-22 | ODL 5995 Tax DEL Dist.     | 0.22   |           | - 605.21  |          | 23-02-22 |        |
| CV020137 | 25-02-22 | ODL 5995 Dealer DEL Dist.  |        | 2.26      | - 607.47  |          | 23-02-22 |        |
| CV020137 | 25-02-22 | ODL 5995 Sgl DEL Dist.     | 0.11   |           | - 607.36  |          | 23-02-22 |        |
| CV020137 | 25-02-22 | ODL 5995 Tax DEL Dist.     | 0.27   |           | - 607.09  |          | 23-02-22 |        |
| CV020137 | 25-02-22 | ODL 5995 Agent DEL Dist.   |        | 1.81      | - 608.90  |          | 23-02-22 |        |
| CV020137 | 25-02-22 | ODL 5995 Sgl DEL Dist.     | 0.09   |           | - 608.81  |          | 23-02-22 |        |
| CV020137 | 25-02-22 | ODL 5902 Tax DEL Dist.     | 1.14   |           | - 607.67  |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5913 Dealer DIF Dist.  |        | 20.00     | - 627.67  |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5913 Tax DIF Dist.     | 2.40   |           | - 625.27  |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5913 Sgl DIF Dist.     | 1.00   |           | - 624.27  |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5913 Agent DIF Dist.   |        | 53.60     | - 677.87  |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5913 Tax DIF Dist.     | 6.43   |           | - 671.44  |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5913 Sgl DIF Dist.     | 2.68   |           | - 668.76  |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5917 Dealer DEL Dist.  |        | 10.00     | - 678.76  |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5947 Tax COT Dist.     | 24.00  |           | - 654.76  |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5947 Sgl COT Dist.     | 10.00  |           | - 644.76  |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5947 Tax COT Dist.     | 18.00  |           | - 626.76  |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5947 Sgl COT Dist.     | 7.50   |           | - 619.26  |          | 23-02-22 |        |



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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV020138 | 25-02-22 | T+2 5958 Dealer DEL Dist.  |        | 40.00    | - 659.26   |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5958 Sgl DEL Dist.     | 2.00   |          | - 657.26   |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5958 Tax DEL Dist.     | 4.80   |          | - 652.46   |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5995 Dealer DEL Dist.  |        | 30.00    | - 682.46   |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5995 Sgl DEL Dist.     | 1.50   |          | - 680.96   |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5995 Tax DEL Dist.     | 3.60   |          | - 677.36   |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5995 Agent DEL Dist.   |        | 24.10    | - 701.46   |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5995 Sgl DEL Dist.     | 1.21   |          | - 700.25   |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5995 Tax DEL Dist.     | 2.89   |          | - 697.36   |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61003 Dealer DEL Dist. |        | 600.00   | - 1,297.36 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61003 Sgl DEL Dist.    | 30.00  |          | - 1,267.36 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61003 Tax DEL Dist.    | 72.00  |          | - 1,195.36 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61010 Dealer DEL Dist. |        | 30.00    | - 1,225.36 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61010 Sgl DEL Dist.    | 1.50   |          | - 1,223.86 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61010 Tax DEL Dist.    | 3.60   |          | - 1,220.26 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61010 Agent DEL Dist.  |        | 8.10     | - 1,228.36 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61010 Sgl DEL Dist.    | 0.41   |          | - 1,227.95 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61010 Tax DEL Dist.    | 0.97   |          | - 1,226.98 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61010 Dealer DIF Dist. |        | 70.66    | - 1,297.64 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61010 Tax DIF Dist.    | 8.48   |          | - 1,289.16 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61010 Sgl DIF Dist.    | 3.53   |          | - 1,285.63 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61010 Agent DIF Dist.  |        | 186.30   | - 1,471.93 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61010 Tax DIF Dist.    | 22.36  |          | - 1,449.57 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61010 Sgl DIF Dist.    | 9.31   |          | - 1,440.26 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61015 Dealer DEL Dist. |        | 20.00    | - 1,460.26 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61015 Sgl DEL Dist.    | 1.00   |          | - 1,459.26 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61015 Tax DEL Dist.    | 2.40   |          | - 1,456.86 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61037 Dealer DEL Dist. |        | 360.00   | - 1,816.86 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61037 Sgl DEL Dist.    | 2.00   |          | - 1,814.86 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61037 Tax DEL Dist.    | 4.80   |          | - 1,810.06 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5917 Sgl DEL Dist.     | 0.50   |          | - 1,809.56 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5917 Tax DEL Dist.     | 1.20   |          | - 1,808.36 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5917 Agent DEL Dist.   |        | 30.00    | - 1,838.36 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5917 Sgl DEL Dist.     | 1.50   |          | - 1,836.86 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5917 Tax DEL Dist.     | 3.60   |          | - 1,833.26 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5923 Dealer DEL Dist.  |        | 2,000.00 | - 3,833.26 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5923 Sgl DEL Dist.     | 100.00 |          | - 3,733.26 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5923 Tax DEL Dist.     | 240.00 |          | - 3,493.26 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5947 Dealer COT Dist.  |        | 350.00   | - 3,843.26 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61037 Sgl DEL Dist.    | 12.00  |          | - 3,831.26 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61037 Tax DEL Dist.    | 28.80  |          | - 3,802.46 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61037 Sgl DEL Dist.    | 4.00   |          | - 3,798.46 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61037 Tax DEL Dist.    | 9.60   |          | - 3,788.86 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61037 Agent DEL Dist.  |        | 301.40   | - 4,090.26 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61037 Sgl DEL Dist.    | 2.34   |          | - 4,087.92 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61037 Tax DEL Dist.    | 5.62   |          | - 4,082.30 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61037 Sgl DEL Dist.    | 12.73  |          | - 4,069.57 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 61037 Tax DEL Dist.    | 30.55  |          | - 4,039.02 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5913 Dealer DEL Dist.  |        | 30.00    | - 4,069.02 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5913 Sgl DEL Dist.     | 0.50   |          | - 4,068.52 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5913 Tax DEL Dist.     | 1.20   |          | - 4,067.32 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5913 Sgl DEL Dist.     | 0.50   |          | - 4,066.82 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5913 Tax DEL Dist.     | 1.20   |          | - 4,065.62 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5913 Sgl DEL Dist.     | 0.50   |          | - 4,065.12 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5913 Tax DEL Dist.     | 1.20   |          | - 4,063.92 |          | 23-02-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV020138 | 25-02-22 | T+2 5913 Agent DEL Dist.  |        | 78.85    | - 4,142.77  |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5913 Sgl DEL Dist.    | 1.59   |          | - 4,141.18  |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5913 Tax DEL Dist.    | 3.82   |          | - 4,137.36  |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5913 Sgl DEL Dist.    | 2.35   |          | - 4,135.01  |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 5913 Tax DEL Dist.    | 5.65   |          | - 4,129.36  |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Sgl DEL Dist.    | 10.00  |          | - 4,119.36  |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Tax DEL Dist.    | 24.00  |          | - 4,095.36  |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Sgl DEL Dist.    | 10.00  |          | - 4,085.36  |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Tax DEL Dist.    | 24.00  |          | - 4,061.36  |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Sgl DEL Dist.    | 10.00  |          | - 4,051.36  |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Tax DEL Dist.    | 24.00  |          | - 4,027.36  |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Sgl DEL Dist.    | 10.00  |          | - 4,017.36  |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Tax DEL Dist.    | 24.00  |          | - 3,993.36  |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Sgl DEL Dist.    | 10.00  |          | - 3,983.36  |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Tax DEL Dist.    | 24.00  |          | - 3,959.36  |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Agent DEL Dist.  |        | 7,284.06 | - 11,243.42 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Tax DEL Dist.    | 54.96  |          | - 11,188.46 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Sgl DEL Dist.    | 57.75  |          | - 11,130.71 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Tax DEL Dist.    | 138.60 |          | - 10,992.11 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Sgl DEL Dist.    | 47.59  |          | - 10,944.52 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Tax DEL Dist.    | 114.22 |          | - 10,830.30 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Sgl DEL Dist.    | 67.91  |          | - 10,762.39 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Tax DEL Dist.    | 162.99 |          | - 10,599.40 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6982 Dealer DEL Dist. |        | 100.00   | - 10,699.40 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6982 Sgl DEL Dist.    | 5.00   |          | - 10,694.40 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6982 Tax DEL Dist.    | 12.00  |          | - 10,682.40 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6982 Agent DEL Dist.  |        | 32.00    | - 10,714.40 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6982 Sgl DEL Dist.    | 1.60   |          | - 10,712.80 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6982 Tax DEL Dist.    | 3.84   |          | - 10,708.96 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6930 Tax DIF Dist.    | 0.09   |          | - 10,708.87 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6930 Sgl DIF Dist.    | 0.04   |          | - 10,708.83 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6917 Dealer DEL Dist. |        | 10.00    | - 10,718.83 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6917 Sgl DEL Dist.    | 0.50   |          | - 10,718.33 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6917 Tax DEL Dist.    | 1.20   |          | - 10,717.13 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6917 Agent DEL Dist.  |        | 58.15    | - 10,775.28 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6917 Sgl DEL Dist.    | 2.91   |          | - 10,772.37 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6917 Tax DEL Dist.    | 6.98   |          | - 10,765.39 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6930 Dealer DIF Dist. |        | 0.02     | - 10,765.41 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6930 Agent DIF Dist.  |        | 0.72     | - 10,766.13 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6971 Tax DIF Dist.    | 6.00   |          | - 10,760.13 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6971 Sgl DIF Dist.    | 2.50   |          | - 10,757.63 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6971 Agent DIF Dist.  |        | 664.56   | - 11,422.19 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6971 Tax DIF Dist.    | 53.77  |          | - 11,368.42 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6971 Sgl DIF Dist.    | 22.40  |          | - 11,346.02 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6971 Tax DIF Dist.    | 25.98  |          | - 11,320.04 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6971 Sgl DIF Dist.    | 10.83  |          | - 11,309.21 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6974 Dealer DEL Dist. |        | 10.00    | - 11,319.21 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6974 Sgl DEL Dist.    | 0.50   |          | - 11,318.71 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6974 Tax DEL Dist.    | 1.20   |          | - 11,317.51 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6974 Agent DEL Dist.  |        | 31.51    | - 11,349.02 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6974 Sgl DEL Dist.    | 1.58   |          | - 11,347.44 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6974 Tax DEL Dist.    | 3.78   |          | - 11,343.66 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Dealer DEL Dist. |        | 1,400.00 | - 12,743.66 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Sgl DEL Dist.    | 10.00  |          | - 12,733.66 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Tax DEL Dist.    | 24.00  |          | - 12,709.66 |          | 23-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV020138 | 25-02-22 | T+2 6976 Sgl DEL Dist.     | 10.00  |          | - 12,699.66 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Tax DEL Dist.     | 24.00  |          | - 12,675.66 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6939 Dealer DEL Dist.  |        | 30.00    | - 12,705.66 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6939 Sgl DEL Dist.     | 0.50   |          | - 12,705.16 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6939 Tax DEL Dist.     | 1.20   |          | - 12,703.96 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6939 Sgl DEL Dist.     | 1.00   |          | - 12,702.96 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6939 Tax DEL Dist.     | 2.40   |          | - 12,700.56 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6954 Dealer DEL Dist.  |        | 2,000.00 | - 14,700.56 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6954 Sgl DEL Dist.     | 100.00 |          | - 14,600.56 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6954 Tax DEL Dist.     | 240.00 |          | - 14,360.56 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6971 Dealer DIF Dist.  |        | 150.00   | - 14,510.56 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6971 Tax DIF Dist.     | 12.00  |          | - 14,498.56 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6971 Sgl DIF Dist.     | 5.00   |          | - 14,493.56 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Sgl DEL Dist.     | 71.25  |          | - 14,422.31 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Tax DEL Dist.     | 171.00 |          | - 14,251.31 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Sgl DEL Dist.     | 38.65  |          | - 14,212.66 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Tax DEL Dist.     | 92.76  |          | - 14,119.90 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Sgl DEL Dist.     | 58.15  |          | - 14,061.75 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Tax DEL Dist.     | 139.56 |          | - 13,922.19 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 6976 Sgl DEL Dist.     | 22.90  |          | - 13,899.29 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 B1762 Tax DEL Dist.    | 117.60 |          | - 13,781.69 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 B1762 Dealer DEL Dist. |        | 1,380.00 | - 15,161.69 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 B1762 Sgl DEL Dist.    | 20.00  |          | - 15,141.69 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 B1762 Tax DEL Dist.    | 48.00  |          | - 15,093.69 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 B1762 Sgl DEL Dist.    | 49.00  |          | - 15,044.69 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 SR146 Dealer DEL Dist. |        | 1.64     | - 15,046.33 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 SR146 Sgl DEL Dist.    | 0.08   |          | - 15,046.25 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 SR146 Agent DEL Dist.  |        | 0.73     | - 15,046.98 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 SR146 Sgl DEL Dist.    | 0.04   |          | - 15,046.94 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 SR146 Tax DEL Dist.    | 0.09   |          | - 15,046.85 |          | 23-02-22 |        |
| CV020138 | 25-02-22 | T+2 SR146 Tax DEL Dist.    | 0.20   |          | - 15,046.65 |          | 23-02-22 |        |
| CV020149 | 25-02-22 | FT2 61015 Tax DIF Dist.    | 1.20   |          | - 15,045.45 |          | 25-02-22 |        |
| CV020149 | 25-02-22 | FT2 61015 Sgl DIF Dist.    | 0.50   |          | - 15,044.95 |          | 25-02-22 |        |
| CV020149 | 25-02-22 | FT2 61015 Dealer DIF Dist. |        | 10.00    | - 15,054.95 |          | 25-02-22 |        |
| CV020153 | 25-02-22 | FT3 5947 Dealer DIF Dist.  |        | 290.00   | - 15,344.95 |          | 25-02-22 |        |
| CV020153 | 25-02-22 | FT3 61015 Sgl ROL Dist.    | 1.00   |          | - 15,343.95 |          | 25-02-22 |        |
| CV020153 | 25-02-22 | FT3 61015 Tax ROL Dist.    | 2.40   |          | - 15,341.55 |          | 25-02-22 |        |
| CV020153 | 25-02-22 | FT3 5947 Sgl DIF Dist.     | 14.50  |          | - 15,327.05 |          | 25-02-22 |        |
| CV020153 | 25-02-22 | FT3 61015 Dealer DIF Dist. |        | 10.00    | - 15,337.05 |          | 25-02-22 |        |
| CV020153 | 25-02-22 | FT3 61015 Tax DIF Dist.    | 1.20   |          | - 15,335.85 |          | 25-02-22 |        |
| CV020153 | 25-02-22 | FT3 61015 Sgl DIF Dist.    | 0.50   |          | - 15,335.35 |          | 25-02-22 |        |
| CV020153 | 25-02-22 | FT3 61015 Agent DIF Dist.  |        | 22.85    | - 15,358.20 |          | 25-02-22 |        |
| CV020153 | 25-02-22 | FT3 61015 Tax DIF Dist.    | 2.74   |          | - 15,355.46 |          | 25-02-22 |        |
| CV020153 | 25-02-22 | FT3 5947 Tax DIF Dist.     | 34.80  |          | - 15,320.66 |          | 25-02-22 |        |
| CV020153 | 25-02-22 | FT3 61015 Dealer ROL Dist. |        | 20.00    | - 15,340.66 |          | 25-02-22 |        |
| CV020153 | 25-02-22 | FT3 61015 Sgl DIF Dist.    | 1.14   |          | - 15,339.52 |          | 25-02-22 |        |
| CV020153 | 25-02-22 | FT3 6930 Tax DIF Dist.     | 12.00  |          | - 15,327.52 |          | 25-02-22 |        |
| CV020153 | 25-02-22 | FT3 6930 Tax DIF Dist.     | 29.70  |          | - 15,297.82 |          | 25-02-22 |        |
| CV020153 | 25-02-22 | FT3 6930 Agent DIF Dist.   |        | 247.51   | - 15,545.33 |          | 25-02-22 |        |
| CV020153 | 25-02-22 | FT3 6930 Sgl DIF Dist.     | 6.00   |          | - 15,539.33 |          | 25-02-22 |        |
| CV020153 | 25-02-22 | FT3 6930 Tax DIF Dist.     | 14.40  |          | - 15,524.93 |          | 25-02-22 |        |
| CV020153 | 25-02-22 | FT3 6930 Sgl DIF Dist.     | 9.50   |          | - 15,515.43 |          | 25-02-22 |        |
| CV020153 | 25-02-22 | FT3 6930 Tax DIF Dist.     | 22.80  |          | - 15,492.63 |          | 25-02-22 |        |
| CV020153 | 25-02-22 | FT3 6930 Sgl DIF Dist.     | 5.00   |          | - 15,487.63 |          | 25-02-22 |        |
| CV020153 | 25-02-22 | FT3 6930 Sgl DIF Dist.     | 12.38  |          | - 15,475.25 |          | 25-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|--------|
| CV020153 | 25-02-22 | FT3 6930 Dealer DIF Dist.  |           | 410.00   | - 15,885.25 |          | 25-02-22 |        |
| PV035599 | 25-02-22 | FUND ONLINE TR FABL TO HBL | 29,400.00 |          | 13,514.75   | IBFT     | 25-02-22 | FABLSI |
| PV035611 | 25-02-22 | BANK ONLINE CHARGES        | 22.60     |          | 13,537.35   |          |          | E0150  |
| CV020142 | 28-02-22 | ODL 5913 Sgl DEL Dist.     | 0.14      |          | 13,537.49   |          | 24-02-22 |        |
| CV020142 | 28-02-22 | ODL 5913 Tax DEL Dist.     | 0.32      |          | 13,537.81   |          | 24-02-22 |        |
| CV020142 | 28-02-22 | ODL 61008 Tax DEL Dist.    | 0.53      |          | 13,538.34   |          | 24-02-22 |        |
| CV020142 | 28-02-22 | ODL 61008 Sgl DEL Dist.    | 0.22      |          | 13,538.56   |          | 24-02-22 |        |
| CV020142 | 28-02-22 | ODL 61008 Dealer DEL Dist. |           | 4.42     | 13,534.14   |          | 24-02-22 |        |
| CV020142 | 28-02-22 | ODL 5995 Tax DEL Dist.     | 0.69      |          | 13,534.83   |          | 24-02-22 |        |
| CV020142 | 28-02-22 | ODL 5995 Sgl DEL Dist.     | 0.29      |          | 13,535.12   |          | 24-02-22 |        |
| CV020142 | 28-02-22 | ODL 5995 Agent DEL Dist.   |           | 5.75     | 13,529.37   |          | 24-02-22 |        |
| CV020142 | 28-02-22 | ODL 5995 Tax DEL Dist.     | 0.96      |          | 13,530.33   |          | 24-02-22 |        |
| CV020142 | 28-02-22 | ODL 5995 Sgl DEL Dist.     | 0.40      |          | 13,530.73   |          | 24-02-22 |        |
| CV020142 | 28-02-22 | ODL 5995 Dealer DEL Dist.  |           | 8.03     | 13,522.70   |          | 24-02-22 |        |
| CV020142 | 28-02-22 | ODL 5915 Tax DEL Dist.     | 1.17      |          | 13,523.87   |          | 24-02-22 |        |
| CV020142 | 28-02-22 | ODL 5915 Sgl DEL Dist.     | 0.49      |          | 13,524.36   |          | 24-02-22 |        |
| CV020142 | 28-02-22 | ODL 5915 Dealer DEL Dist.  |           | 9.78     | 13,514.58   |          | 24-02-22 |        |
| CV020142 | 28-02-22 | ODL 5913 Dealer DEL Dist.  |           | 2.70     | 13,511.88   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5927 Dealer DEL Dist.  |           | 10.00    | 13,501.88   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5927 Sgl DEL Dist.     | 0.50      |          | 13,502.38   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5927 Tax DEL Dist.     | 1.20      |          | 13,503.58   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5927 Agent DEL Dist.   |           | 31.51    | 13,472.07   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5927 Sgl DEL Dist.     | 1.58      |          | 13,473.65   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5927 Tax DEL Dist.     | 3.78      |          | 13,477.43   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5945 Dealer DEL Dist.  |           | 131.00   | 13,346.43   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5945 Sgl DEL Dist.     | 4.00      |          | 13,350.43   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5945 Tax DEL Dist.     | 9.60      |          | 13,360.03   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5945 Sgl DEL Dist.     | 2.55      |          | 13,362.58   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5945 Tax DEL Dist.     | 6.12      |          | 13,368.70   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5945 Agent DEL Dist.   |           | 218.86   | 13,149.84   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5945 Sgl DEL Dist.     | 10.94     |          | 13,160.78   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5945 Tax DEL Dist.     | 26.26     |          | 13,187.04   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5945 Dealer DIF Dist.  |           | 40.00    | 13,147.04   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5945 Tax DIF Dist.     | 4.80      |          | 13,151.84   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5945 Sgl DIF Dist.     | 2.00      |          | 13,153.84   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5945 Agent DIF Dist.   |           | 135.80   | 13,018.04   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5945 Tax DIF Dist.     | 16.30     |          | 13,034.34   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5926 Tax DEL Dist.     | 4.93      |          | 13,039.27   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5926 Sgl DEL Dist.     | 2.06      |          | 13,041.33   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5926 Agent DEL Dist.   |           | 41.10    | 13,000.23   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5926 Tax DEL Dist.     | 7.20      |          | 13,007.43   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5926 Sgl DEL Dist.     | 3.00      |          | 13,010.43   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5926 Dealer DEL Dist.  |           | 60.00    | 12,950.43   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5923 Tax DEL Dist.     | 240.00    |          | 13,190.43   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5923 Sgl DEL Dist.     | 100.00    |          | 13,290.43   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5923 Dealer DEL Dist.  |           | 2,000.00 | 11,290.43   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5915 Tax DEL Dist.     | 8.40      |          | 11,298.83   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5915 Sgl DEL Dist.     | 3.50      |          | 11,302.33   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5915 Dealer DEL Dist.  |           | 70.00    | 11,232.33   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5913 Tax DEL Dist.     | 10.80     |          | 11,243.13   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5945 Sgl DIF Dist.     | 6.79      |          | 11,249.92   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5913 Dealer DEL Dist.  |           | 90.00    | 11,159.92   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5913 Sgl DEL Dist.     | 4.50      |          | 11,164.42   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61005 Sgl DEL Dist.    | 0.50      |          | 11,164.92   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61005 Tax DEL Dist.    | 1.20      |          | 11,166.12   |          | 24-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-----------|----------|----------|--------|
| CV020147 | 28-02-22 | T+2 61008 Dealer DEL Dist. |        | 51.40    | 11,114.72 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61008 Sgl DEL Dist.    | 2.50   |          | 11,117.22 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61008 Tax DEL Dist.    | 0.17   |          | 11,117.39 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61008 Agent DEL Dist.  |        | 0.76     | 11,116.63 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61008 Sgl DEL Dist.    | 0.04   |          | 11,116.67 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61008 Tax DEL Dist.    | 0.09   |          | 11,116.76 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5980 Dealer DEL Dist.  |        | 170.00   | 10,946.76 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5980 Sgl DEL Dist.     | 8.50   |          | 10,955.26 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5980 Tax DEL Dist.     | 20.40  |          | 10,975.66 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5995 Dealer DEL Dist.  |        | 20.00    | 10,955.66 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5995 Sgl DEL Dist.     | 1.00   |          | 10,956.66 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5995 Tax DEL Dist.     | 2.40   |          | 10,959.06 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5995 Agent DEL Dist.   |        | 14.20    | 10,944.86 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5995 Sgl DEL Dist.     | 0.71   |          | 10,945.57 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5995 Tax DEL Dist.     | 1.70   |          | 10,947.27 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61003 Dealer DEL Dist. |        | 600.00   | 10,347.27 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61003 Sgl DEL Dist.    | 30.00  |          | 10,377.27 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61003 Tax DEL Dist.    | 72.00  |          | 10,449.27 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61005 Dealer DEL Dist. |        | 10.00    | 10,439.27 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5976 Dealer DEL Dist.  |        | 400.00   | 10,039.27 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5976 Sgl DEL Dist.     | 20.00  |          | 10,059.27 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5976 Tax DEL Dist.     | 48.00  |          | 10,107.27 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5976 Dealer DIF Dist.  |        | 400.00   | 9,707.27  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5976 Tax DIF Dist.     | 48.00  |          | 9,755.27  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5976 Sgl DIF Dist.     | 20.00  |          | 9,775.27  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5979 Dealer DEL Dist.  |        | 830.00   | 8,945.27  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5979 Sgl DEL Dist.     | 10.00  |          | 8,955.27  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5979 Tax DEL Dist.     | 24.00  |          | 8,979.27  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5979 Sgl DEL Dist.     | 10.00  |          | 8,989.27  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5979 Tax DEL Dist.     | 24.00  |          | 9,013.27  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5979 Sgl DEL Dist.     | 4.50   |          | 9,017.77  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5979 Tax DEL Dist.     | 10.80  |          | 9,028.57  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5979 Sgl DEL Dist.     | 17.00  |          | 9,045.57  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 5979 Tax DEL Dist.     | 40.80  |          | 9,086.37  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61008 Tax DEL Dist.    | 6.00   |          | 9,092.37  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61008 Sgl DEL Dist.    | 0.07   |          | 9,092.44  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6974 Sgl DEL Dist.     | 0.75   |          | 9,093.19  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6974 Tax DEL Dist.     | 1.80   |          | 9,094.99  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6976 Dealer DEL Dist.  |        | 2,309.58 | 6,785.41  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6976 Sgl DEL Dist.     | 15.48  |          | 6,800.89  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6976 Tax DEL Dist.     | 37.15  |          | 6,838.04  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6976 Sgl DEL Dist.     | 100.00 |          | 6,938.04  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6976 Tax DEL Dist.     | 240.00 |          | 7,178.04  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6976 Agent DEL Dist.   |        | 1,389.27 | 5,788.77  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6976 Sgl DEL Dist.     | 69.46  |          | 5,858.23  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6976 Tax DEL Dist.     | 166.71 |          | 6,024.94  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6951 Tax DEL Dist.     | 2.66   |          | 6,027.60  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6954 Dealer DEL Dist.  |        | 2,000.00 | 4,027.60  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6954 Sgl DEL Dist.     | 100.00 |          | 4,127.60  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6954 Tax DEL Dist.     | 240.00 |          | 4,367.60  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6971 Dealer COT Dist.  |        | 180.00   | 4,187.60  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6971 Tax COT Dist.     | 21.60  |          | 4,209.20  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6971 Sgl COT Dist.     | 9.00   |          | 4,218.20  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6971 Agent COT Dist.   |        | 279.91   | 3,938.29  |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6971 Tax COT Dist.     | 33.59  |          | 3,971.88  |          | 24-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|----------|----------|----------|--------|
| CV020147 | 28-02-22 | T+2 6971 Sgl COT Dist.     | 14.00  |          | 3,985.88 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6974 Dealer DEL Dist.  |        | 4.00     | 3,981.88 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6974 Sgl DEL Dist.     | 0.10   |          | 3,981.98 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6974 Tax DEL Dist.     | 0.24   |          | 3,982.22 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61037 Tax DEL Dist.    | 64.80  |          | 4,047.02 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61037 Agent DEL Dist.  |        | 264.00   | 3,783.02 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61037 Sgl DEL Dist.    | 11.10  |          | 3,794.12 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61037 Tax DEL Dist.    | 26.64  |          | 3,820.76 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61037 Sgl DEL Dist.    | 2.10   |          | 3,822.86 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61037 Tax DEL Dist.    | 5.04   |          | 3,827.90 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61037 Dealer DIF Dist. |        | 220.00   | 3,607.90 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61037 Tax DIF Dist.    | 26.40  |          | 3,634.30 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61037 Sgl DIF Dist.    | 11.00  |          | 3,645.30 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6907 Dealer DEL Dist.  |        | 50.00    | 3,595.30 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6907 Sgl DEL Dist.     | 2.50   |          | 3,597.80 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6907 Tax DEL Dist.     | 6.00   |          | 3,603.80 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6910 Dealer DEL Dist.  |        | 150.00   | 3,453.80 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6910 Sgl DEL Dist.     | 7.50   |          | 3,461.30 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6910 Tax DEL Dist.     | 18.00  |          | 3,479.30 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6921 Dealer DEL Dist.  |        | 890.00   | 2,589.30 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6921 Sgl DEL Dist.     | 0.50   |          | 2,589.80 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6921 Tax DEL Dist.     | 1.20   |          | 2,591.00 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6921 Sgl DEL Dist.     | 3.00   |          | 2,594.00 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6921 Tax DEL Dist.     | 7.20   |          | 2,601.20 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6921 Sgl DEL Dist.     | 8.00   |          | 2,609.20 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6921 Tax DEL Dist.     | 19.20  |          | 2,628.40 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6921 Sgl DEL Dist.     | 33.00  |          | 2,661.40 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6921 Tax DEL Dist.     | 79.20  |          | 2,740.60 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6921 Agent DEL Dist.   |        | 82.51    | 2,658.09 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6921 Sgl DEL Dist.     | 4.13   |          | 2,662.22 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6921 Tax DEL Dist.     | 9.90   |          | 2,672.12 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6939 Dealer DEL Dist.  |        | 30.00    | 2,642.12 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6939 Sgl DEL Dist.     | 1.50   |          | 2,643.62 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6939 Tax DEL Dist.     | 3.60   |          | 2,647.22 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6951 Dealer DEL Dist.  |        | 12.60    | 2,634.62 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6951 Sgl DEL Dist.     | 0.10   |          | 2,634.72 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6951 Tax DEL Dist.     | 0.24   |          | 2,634.96 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6951 Sgl DEL Dist.     | 0.50   |          | 2,635.46 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6951 Tax DEL Dist.     | 1.20   |          | 2,636.66 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6951 Sgl DEL Dist.     | 0.03   |          | 2,636.69 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6951 Tax DEL Dist.     | 0.07   |          | 2,636.76 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6951 Agent DEL Dist.   |        | 31.03    | 2,605.73 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6951 Sgl DEL Dist.     | 0.44   |          | 2,606.17 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61010 Dealer DIF Dist. |        | 90.00    | 2,516.17 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61010 Tax DIF Dist.    | 10.80  |          | 2,526.97 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61010 Sgl DIF Dist.    | 4.50   |          | 2,531.47 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61037 Dealer DEL Dist. |        | 1,860.00 | 671.47   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61037 Sgl DEL Dist.    | 4.00   |          | 675.47   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61037 Tax DEL Dist.    | 9.60   |          | 685.07   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61037 Sgl DEL Dist.    | 50.00  |          | 735.07   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61037 Tax DEL Dist.    | 120.00 |          | 855.07   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61037 Sgl DEL Dist.    | 12.00  |          | 867.07   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61037 Tax DEL Dist.    | 28.80  |          | 895.87   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 61037 Sgl DEL Dist.    | 27.00  |          | 922.87   |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6951 Tax DEL Dist.     | 1.06   |          | 923.93   |          | 24-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV020147 | 28-02-22 | T+2 6951 Sgl DEL Dist.     | 1.11   |          | 925.04     |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6974 Sgl DEL Dist.     | 0.10   |          | 925.14     |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6974 Tax DEL Dist.     | 0.24   |          | 925.38     |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6974 Agent DEL Dist.   |        | 43.51    | 881.87     |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6974 Sgl DEL Dist.     | 1.43   |          | 883.30     |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 6974 Tax DEL Dist.     | 3.42   |          | 886.72     |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 B1762 Tax DEL Dist.    | 48.00  |          | 934.72     |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 B1762 Sgl DIF Dist.    | 1.00   |          | 935.72     |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 B1762 Tax DIF Dist.    | 2.40   |          | 938.12     |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 B1762 Dealer DEL Dist. |        | 400.00   | 538.12     |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 B1762 Sgl DEL Dist.    | 20.00  |          | 558.12     |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 B1762 Dealer DIF Dist. |        | 20.00    | 538.12     |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 G854 Tax DEL Dist.     | 202.80 |          | 740.92     |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 G854 Sgl DEL Dist.     | 84.50  |          | 825.42     |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 G854 Dealer DEL Dist.  |        | 1,690.00 | - 864.58   |          | 24-02-22 |        |
| CV020154 | 28-02-22 | FT3 61015 Sgl DIF Dist.    | 0.10   |          | - 864.48   |          | 28-02-22 |        |
| CV020154 | 28-02-22 | FT3 61015 Tax DIF Dist.    | 0.24   |          | - 864.24   |          | 28-02-22 |        |
| CV020154 | 28-02-22 | FT3 6930 Sgl ROL Dist.     | 9.50   |          | - 854.74   |          | 28-02-22 |        |
| CV020154 | 28-02-22 | FT3 6930 Tax ROL Dist.     | 22.80  |          | - 831.94   |          | 28-02-22 |        |
| CV020154 | 28-02-22 | FT3 6971 Dealer DIF Dist.  |        | 60.00    | - 891.94   |          | 28-02-22 |        |
| CV020154 | 28-02-22 | FT3 6971 Tax DIF Dist.     | 7.20   |          | - 884.74   |          | 28-02-22 |        |
| CV020154 | 28-02-22 | FT3 6971 Sgl DIF Dist.     | 3.00   |          | - 881.74   |          | 28-02-22 |        |
| CV020154 | 28-02-22 | FT3 6971 Agent DIF Dist.   |        | 130.00   | - 1,011.74 |          | 28-02-22 |        |
| CV020154 | 28-02-22 | FT3 6971 Tax DIF Dist.     | 15.60  |          | - 996.14   |          | 28-02-22 |        |
| CV020154 | 28-02-22 | FT3 6971 Sgl DIF Dist.     | 6.50   |          | - 989.64   |          | 28-02-22 |        |
| CV020154 | 28-02-22 | FT3 5947 Dealer DIF Dist.  |        | 200.00   | - 1,189.64 |          | 28-02-22 |        |
| CV020154 | 28-02-22 | FT3 5947 Tax DIF Dist.     | 24.00  |          | - 1,165.64 |          | 28-02-22 |        |
| CV020154 | 28-02-22 | FT3 5947 Sgl DIF Dist.     | 10.00  |          | - 1,155.64 |          | 28-02-22 |        |
| CV020154 | 28-02-22 | FT3 61015 Dealer DIF Dist. |        | 20.00    | - 1,175.64 |          | 28-02-22 |        |
| CV020154 | 28-02-22 | FT3 61015 Tax DIF Dist.    | 2.40   |          | - 1,173.24 |          | 28-02-22 |        |
| CV020154 | 28-02-22 | FT3 61015 Sgl DIF Dist.    | 1.00   |          | - 1,172.24 |          | 28-02-22 |        |
| CV020154 | 28-02-22 | FT3 61015 Agent DIF Dist.  |        | 2.00     | - 1,174.24 |          | 28-02-22 |        |
| CV020154 | 28-02-22 | FT3 6930 Dealer ROL Dist.  |        | 190.00   | - 1,364.24 |          | 28-02-22 |        |
| CV030001 | 01-03-22 | ODL 5937 Dealer DEL Dist.  |        | 8.51     | - 1,372.75 |          | 25-02-22 |        |
| CV030001 | 01-03-22 | ODL 5937 Tax DEL Dist.     | 1.02   |          | - 1,371.73 |          | 25-02-22 |        |
| CV030001 | 01-03-22 | ODL 5937 Sgl DEL Dist.     | 0.43   |          | - 1,371.30 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5930 Agent DEL Dist.   |        | 32.00    | - 1,403.30 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5930 Sgl DEL Dist.     | 1.60   |          | - 1,401.70 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5930 Tax DEL Dist.     | 3.84   |          | - 1,397.86 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5937 Dealer DEL Dist.  |        | 570.00   | - 1,967.86 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5937 Sgl DEL Dist.     | 1.00   |          | - 1,966.86 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5937 Tax DEL Dist.     | 2.40   |          | - 1,964.46 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5942 Sgl DEL Dist.     | 0.01   |          | - 1,964.45 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5942 Tax DEL Dist.     | 0.01   |          | - 1,964.44 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5942 Agent DEL Dist.   |        | 4.03     | - 1,968.47 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5942 Sgl DEL Dist.     | 0.02   |          | - 1,968.45 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5942 Tax DEL Dist.     | 0.05   |          | - 1,968.40 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5942 Sgl DEL Dist.     | 0.18   |          | - 1,968.22 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5942 Tax DEL Dist.     | 0.44   |          | - 1,967.78 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5937 Sgl DEL Dist.     | 27.50  |          | - 1,940.28 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5937 Tax DEL Dist.     | 66.00  |          | - 1,874.28 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5937 Agent DEL Dist.   |        | 9.70     | - 1,883.98 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5937 Sgl DEL Dist.     | 0.49   |          | - 1,883.49 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5937 Tax DEL Dist.     | 1.16   |          | - 1,882.33 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5942 Dealer DEL Dist.  |        | 0.20     | - 1,882.53 |          | 25-02-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|------------|----------|----------|--------|
| CV030003 | 01-03-22 | T+2 5942 Sgl DEL Dist.    | 0.01  |        | - 1,882.52 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5942 Tax DEL Dist.    | 0.01  |        | - 1,882.51 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5945 Dealer DEL Dist. |       | 131.00 | - 2,013.51 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5945 Sgl DEL Dist.    | 4.00  |        | - 2,009.51 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5945 Tax DEL Dist.    | 9.60  |        | - 1,999.91 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5945 Sgl DEL Dist.    | 2.55  |        | - 1,997.36 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5945 Tax DEL Dist.    | 6.12  |        | - 1,991.24 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5945 Agent DEL Dist.  |       | 223.35 | - 2,214.59 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5945 Sgl DEL Dist.    | 11.17 |        | - 2,203.42 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5945 Tax DEL Dist.    | 26.80 |        | - 2,176.62 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5945 Dealer DIF Dist. |       | 60.00  | - 2,236.62 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5945 Tax DIF Dist.    | 6.00  |        | - 2,230.62 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5945 Sgl DIF Dist.    | 2.50  |        | - 2,228.12 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5945 Tax DIF Dist.    | 1.20  |        | - 2,226.92 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5945 Sgl DIF Dist.    | 0.50  |        | - 2,226.42 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5945 Agent DIF Dist.  |       | 91.90  | - 2,318.32 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5945 Tax DIF Dist.    | 6.35  |        | - 2,311.97 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5945 Sgl DIF Dist.    | 2.65  |        | - 2,309.32 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5945 Tax DIF Dist.    | 4.68  |        | - 2,304.64 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5945 Sgl DIF Dist.    | 1.95  |        | - 2,302.69 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5947 Dealer DIF Dist. |       | 300.00 | - 2,602.69 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5947 Tax DIF Dist.    | 24.00 |        | - 2,578.69 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5947 Sgl DIF Dist.    | 10.00 |        | - 2,568.69 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5947 Tax DIF Dist.    | 12.00 |        | - 2,556.69 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5947 Sgl DIF Dist.    | 5.00  |        | - 2,551.69 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5947 Dealer ROL Dist. |       | 200.00 | - 2,751.69 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5947 Sgl ROL Dist.    | 10.00 |        | - 2,741.69 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5947 Tax ROL Dist.    | 24.00 |        | - 2,717.69 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5965 Dealer DEL Dist. |       | 200.00 | - 2,917.69 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5965 Sgl DEL Dist.    | 10.00 |        | - 2,907.69 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5965 Tax DEL Dist.    | 24.00 |        | - 2,883.69 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5965 Agent DEL Dist.  |       | 21.00  | - 2,904.69 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5965 Sgl DEL Dist.    | 1.05  |        | - 2,903.64 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5965 Tax DEL Dist.    | 2.52  |        | - 2,901.12 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5966 Dealer DEL Dist. |       | 120.00 | - 3,021.12 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5966 Sgl DEL Dist.    | 6.00  |        | - 3,015.12 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5966 Tax DEL Dist.    | 14.40 |        | - 3,000.72 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5970 Dealer DEL Dist. |       | 240.00 | - 3,240.72 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5970 Sgl DEL Dist.    | 4.00  |        | - 3,236.72 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5970 Tax DEL Dist.    | 9.60  |        | - 3,227.12 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5970 Sgl DEL Dist.    | 5.00  |        | - 3,222.12 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5970 Tax DEL Dist.    | 12.00 |        | - 3,210.12 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5970 Sgl DEL Dist.    | 3.00  |        | - 3,207.12 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5970 Tax DEL Dist.    | 7.20  |        | - 3,199.92 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5980 Dealer DEL Dist. |       | 450.00 | - 3,649.92 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5927 Dealer DEL Dist. |       | 30.00  | - 3,679.92 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5927 Sgl DEL Dist.    | 0.50  |        | - 3,679.42 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5927 Tax DEL Dist.    | 1.20  |        | - 3,678.22 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5927 Sgl DEL Dist.    | 1.00  |        | - 3,677.22 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5927 Tax DEL Dist.    | 2.40  |        | - 3,674.82 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5927 Agent DEL Dist.  |       | 94.51  | - 3,769.33 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5927 Sgl DEL Dist.    | 1.58  |        | - 3,767.75 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5927 Tax DEL Dist.    | 3.78  |        | - 3,763.97 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5927 Sgl DEL Dist.    | 3.15  |        | - 3,760.82 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5927 Tax DEL Dist.    | 7.56  |        | - 3,753.26 |          | 25-02-22 |        |



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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV030003 | 01-03-22 | T+2 5930 Dealer DEL Dist.  |       | 4.00   | - 3,757.26 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5930 Sgl DEL Dist.     | 0.20  |        | - 3,757.06 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5930 Tax DEL Dist.     | 0.48  |        | - 3,756.58 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61008 Agent DEL Dist.  |       | 26.87  | - 3,783.45 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61008 Sgl DEL Dist.    | 0.29  |        | - 3,783.16 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61008 Tax DEL Dist.    | 0.70  |        | - 3,782.46 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61008 Sgl DEL Dist.    | 0.55  |        | - 3,781.91 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61008 Tax DEL Dist.    | 1.31  |        | - 3,780.60 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61008 Sgl DEL Dist.    | 0.44  |        | - 3,780.16 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61008 Tax DEL Dist.    | 1.05  |        | - 3,779.11 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61008 Sgl DEL Dist.    | 0.07  |        | - 3,779.04 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61008 Tax DEL Dist.    | 0.16  |        | - 3,778.88 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61010 Dealer DEL Dist. |       | 30.00  | - 3,808.88 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61010 Sgl DEL Dist.    | 1.50  |        | - 3,807.38 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61010 Tax DEL Dist.    | 3.60  |        | - 3,803.78 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61010 Agent DEL Dist.  |       | 4.65   | - 3,808.43 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61010 Sgl DEL Dist.    | 0.23  |        | - 3,808.20 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61010 Tax DEL Dist.    | 0.56  |        | - 3,807.64 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61010 Dealer DIF Dist. |       | 18.00  | - 3,825.64 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61010 Tax DIF Dist.    | 2.16  |        | - 3,823.48 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61010 Sgl DIF Dist.    | 0.90  |        | - 3,822.58 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61010 Agent DIF Dist.  |       | 38.03  | - 3,860.61 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61010 Tax DIF Dist.    | 4.56  |        | - 3,856.05 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61010 Sgl DIF Dist.    | 1.90  |        | - 3,854.15 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61031 Dealer DIF Dist. |       | 380.00 | - 4,234.15 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61031 Tax DIF Dist.    | 12.00 |        | - 4,222.15 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61031 Sgl DIF Dist.    | 5.00  |        | - 4,217.15 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61031 Tax DIF Dist.    | 33.60 |        | - 4,183.55 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61031 Sgl DIF Dist.    | 14.00 |        | - 4,169.55 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5980 Dealer DIF Dist.  |       | 310.00 | - 4,479.55 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5980 Tax DIF Dist.     | 37.20 |        | - 4,442.35 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5980 Sgl DIF Dist.     | 15.50 |        | - 4,426.85 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61008 Dealer DEL Dist. |       | 38.60  | - 4,465.45 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61008 Sgl DEL Dist.    | 0.10  |        | - 4,465.35 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61008 Tax DEL Dist.    | 0.24  |        | - 4,465.11 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61008 Sgl DEL Dist.    | 0.10  |        | - 4,465.01 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5980 Sgl DEL Dist.     | 8.50  |        | - 4,456.51 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5980 Tax DEL Dist.     | 20.40 |        | - 4,436.11 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5980 Sgl DEL Dist.     | 14.00 |        | - 4,422.11 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 5980 Tax DEL Dist.     | 33.60 |        | - 4,388.51 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6917 Tax DEL Dist.     | 69.60 |        | - 4,318.91 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6917 Agent DEL Dist.   |       | 319.20 | - 4,638.11 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6917 Sgl DEL Dist.     | 15.96 |        | - 4,622.15 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6917 Tax DEL Dist.     | 38.30 |        | - 4,583.85 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6939 Dealer DEL Dist.  |       | 20.00  | - 4,603.85 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6939 Sgl DEL Dist.     | 1.00  |        | - 4,602.85 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6939 Tax DEL Dist.     | 2.40  |        | - 4,600.45 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6951 Dealer DEL Dist.  |       | 0.20   | - 4,600.65 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61008 Tax DEL Dist.    | 0.24  |        | - 4,600.41 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61008 Sgl DEL Dist.    | 0.50  |        | - 4,599.91 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61008 Tax DEL Dist.    | 1.20  |        | - 4,598.71 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61008 Sgl DEL Dist.    | 0.10  |        | - 4,598.61 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61008 Tax DEL Dist.    | 0.24  |        | - 4,598.37 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61008 Sgl DEL Dist.    | 0.13  |        | - 4,598.24 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61008 Tax DEL Dist.    | 0.31  |        | - 4,597.93 |          | 25-02-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV030003 | 01-03-22 | T+2 61008 Sgl DEL Dist.   | 1.00   |          | - 4,596.93  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 61008 Tax DEL Dist.   | 2.40   |          | - 4,594.53  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6917 Tax DEL Dist.    | 7.20   |          | - 4,587.33  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6917 Sgl DEL Dist.    | 29.00  |          | - 4,558.33  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6951 Sgl DEL Dist.    | 0.01   |          | - 4,558.32  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6951 Tax DEL Dist.    | 0.02   |          | - 4,558.30  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6951 Agent DEL Dist.  |        | 7.34     | - 4,565.64  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6951 Sgl DEL Dist.    | 0.37   |          | - 4,565.27  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6951 Tax DEL Dist.    | 0.88   |          | - 4,564.39  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6971 Dealer DIF Dist. |        | 200.00   | - 4,764.39  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6971 Tax DIF Dist.    | 24.00  |          | - 4,740.39  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6971 Sgl DIF Dist.    | 10.00  |          | - 4,730.39  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6971 Agent DIF Dist.  |        | 462.00   | - 5,192.39  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6971 Tax DIF Dist.    | 55.44  |          | - 5,136.95  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6971 Sgl DIF Dist.    | 23.10  |          | - 5,113.85  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6974 Dealer DEL Dist. |        | 10.00    | - 5,123.85  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6974 Sgl DEL Dist.    | 0.50   |          | - 5,123.35  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6974 Tax DEL Dist.    | 1.20   |          | - 5,122.15  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6974 Agent DEL Dist.  |        | 30.75    | - 5,152.90  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6974 Sgl DEL Dist.    | 1.54   |          | - 5,151.36  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6974 Tax DEL Dist.    | 3.69   |          | - 5,147.67  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6976 Dealer DEL Dist. |        | 2,309.58 | - 7,457.25  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6976 Sgl DEL Dist.    | 15.48  |          | - 7,441.77  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6976 Tax DEL Dist.    | 37.15  |          | - 7,404.62  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6976 Sgl DEL Dist.    | 100.00 |          | - 7,304.62  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6976 Tax DEL Dist.    | 240.00 |          | - 7,064.62  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6976 Agent DEL Dist.  |        | 1,393.11 | - 8,457.73  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6976 Sgl DEL Dist.    | 69.66  |          | - 8,388.07  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6976 Tax DEL Dist.    | 167.17 |          | - 8,220.90  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6976 Dealer DIF Dist. |        | 2,020.00 | - 10,240.90 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6976 Tax DIF Dist.    | 2.40   |          | - 10,238.50 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6976 Sgl DIF Dist.    | 1.00   |          | - 10,237.50 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6976 Tax DIF Dist.    | 240.00 |          | - 9,997.50  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6976 Sgl DIF Dist.    | 100.00 |          | - 9,897.50  |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6976 Agent DIF Dist.  |        | 400.05   | - 10,297.55 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6976 Tax DIF Dist.    | 48.01  |          | - 10,249.54 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6976 Sgl DIF Dist.    | 20.00  |          | - 10,229.54 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6982 Dealer DEL Dist. |        | 300.00   | - 10,529.54 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6982 Sgl DEL Dist.    | 15.00  |          | - 10,514.54 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6982 Tax DEL Dist.    | 36.00  |          | - 10,478.54 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6910 Dealer DEL Dist. |        | 470.00   | - 10,948.54 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6910 Sgl DEL Dist.    | 23.50  |          | - 10,925.04 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6910 Tax DEL Dist.    | 56.40  |          | - 10,868.64 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6917 Dealer DEL Dist. |        | 640.00   | - 11,508.64 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 6917 Sgl DEL Dist.    | 3.00   |          | - 11,505.64 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 G854 Dealer DEL Dist. |        | 180.00   | - 11,685.64 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 G854 Sgl DEL Dist.    | 9.00   |          | - 11,676.64 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 G854 Tax DEL Dist.    | 21.60  |          | - 11,655.04 |          | 25-02-22 |        |
| CV030012 | 01-03-22 | FT3 6917 Sgl DIF Dist.    | 3.00   |          | - 11,652.04 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6920 Sgl DIF Dist.    | 15.00  |          | - 11,637.04 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6920 Tax DIF Dist.    | 36.00  |          | - 11,601.04 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6920 Sgl DIF Dist.    | 10.00  |          | - 11,591.04 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 5945 Dealer DIF Dist. |        | 10.00    | - 11,601.04 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 5945 Sgl DIF Dist.    | 0.50   |          | - 11,600.54 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 5945 Tax DIF Dist.    | 1.20   |          | - 11,599.34 |          | 01-03-22 |        |

Statement Of Account

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| Entry #  | Date     | Narration                  | Debit     | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|--------|-------------|----------|----------|--------|
| CV030012 | 01-03-22 | FT3 5945 Agent DIF Dist.   |           | 34.91  | - 11,634.25 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 5945 Tax DIF Dist.     | 4.19      |        | - 11,630.06 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 5945 Sgl DIF Dist.     | 1.75      |        | - 11,628.31 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 5947 Dealer DIF Dist.  |           | 70.00  | - 11,698.31 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 5947 Sgl DIF Dist.     | 3.50      |        | - 11,694.81 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 5947 Tax DIF Dist.     | 8.40      |        | - 11,686.41 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 5947 Agent DIF Dist.   |           | 156.65 | - 11,843.06 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 5947 Tax DIF Dist.     | 18.80     |        | - 11,824.26 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 5947 Sgl DIF Dist.     | 7.83      |        | - 11,816.43 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 61015 Dealer DIF Dist. |           | 20.00  | - 11,836.43 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 61015 Sgl DIF Dist.    | 1.00      |        | - 11,835.43 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 61015 Tax DIF Dist.    | 2.40      |        | - 11,833.03 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 61015 Agent DIF Dist.  |           | 4.35   | - 11,837.38 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 61015 Tax DIF Dist.    | 0.52      |        | - 11,836.86 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 61015 Sgl DIF Dist.    | 0.22      |        | - 11,836.64 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6917 Dealer DIF Dist.  |           | 100.00 | - 11,936.64 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6917 Tax DIF Dist.     | 4.80      |        | - 11,931.84 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6917 Sgl DIF Dist.     | 2.00      |        | - 11,929.84 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6917 Tax DIF Dist.     | 7.20      |        | - 11,922.64 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6930 Dealer DIF Dist.  |           | 110.00 | - 12,032.64 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6917 Agent DIF Dist.   |           | 237.10 | - 12,269.74 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6917 Tax DIF Dist.     | 16.68     |        | - 12,253.06 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6917 Sgl DIF Dist.     | 6.95      |        | - 12,246.11 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6930 Tax DIF Dist.     | 6.00      |        | - 12,240.11 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6930 Sgl DIF Dist.     | 2.50      |        | - 12,237.61 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6930 Tax DIF Dist.     | 7.20      |        | - 12,230.41 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6930 Sgl DIF Dist.     | 3.00      |        | - 12,227.41 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6930 Agent DIF Dist.   |           | 119.85 | - 12,347.26 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6930 Tax DIF Dist.     | 0.81      |        | - 12,346.45 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6930 Sgl DIF Dist.     | 0.34      |        | - 12,346.11 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6930 Tax DIF Dist.     | 13.57     |        | - 12,332.54 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6930 Sgl DIF Dist.     | 5.66      |        | - 12,326.88 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6971 Dealer DIF Dist.  |           | 70.00  | - 12,396.88 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6971 Tax DIF Dist.     | 4.80      |        | - 12,392.08 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6971 Sgl DIF Dist.     | 2.00      |        | - 12,390.08 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6971 Tax DIF Dist.     | 3.60      |        | - 12,386.48 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6971 Sgl DIF Dist.     | 1.50      |        | - 12,384.98 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6971 Agent DIF Dist.   |           | 226.45 | - 12,611.43 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6971 Tax DIF Dist.     | 19.75     |        | - 12,591.68 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6971 Sgl DIF Dist.     | 8.23      |        | - 12,583.45 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6971 Tax DIF Dist.     | 7.42      |        | - 12,576.03 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6971 Sgl DIF Dist.     | 3.09      |        | - 12,572.94 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6917 Tax DIF Dist.     | 11.77     |        | - 12,561.17 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6917 Sgl DIF Dist.     | 4.91      |        | - 12,556.26 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6920 Dealer DIF Dist.  |           | 500.00 | - 13,056.26 |          | 01-03-22 |        |
| CV030012 | 01-03-22 | FT3 6920 Tax DIF Dist.     | 24.00     |        | - 13,032.26 |          | 01-03-22 |        |
| JV030004 | 01-03-22 | COURIER CHARGES            | 100.00    |        | - 12,932.26 |          |          |        |
| JV030004 | 01-03-22 | COURIER CHARGES            | 100.00    |        | - 12,832.26 |          |          |        |
| JV030004 | 01-03-22 | COURIER CHARGES            | 100.00    |        | - 12,732.26 |          |          |        |
| PV035984 | 01-03-22 | FUND ONLINE TR FABL TO HBL | 25,700.00 |        | 12,967.74   | IBFT     | 01-03-22 | FABLSI |
| CV030005 | 02-03-22 | ODL 5902 Dealer DEL Dist.  |           | 1.60   | 12,966.14   |          | 28-02-22 |        |
| CV030005 | 02-03-22 | ODL 5902 Sgl DEL Dist.     | 0.08      |        | 12,966.22   |          | 28-02-22 |        |
| CV030005 | 02-03-22 | ODL 5902 Tax DEL Dist.     | 0.19      |        | 12,966.41   |          | 28-02-22 |        |
| CV030005 | 02-03-22 | ODL 5902 Agent DEL Dist.   |           | 8.34   | 12,958.07   |          | 28-02-22 |        |
| CV030005 | 02-03-22 | ODL 5902 Sgl DEL Dist.     | 0.42      |        | 12,958.49   |          | 28-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-----------|----------|----------|--------|
| CV030005 | 02-03-22 | ODL 5902 Tax DEL Dist.     | 1.00   |          | 12,959.49 |          | 28-02-22 |        |
| CV030005 | 02-03-22 | ODL 5949 Tax DEL Dist.     | 0.46   |          | 12,959.95 |          | 28-02-22 |        |
| CV030005 | 02-03-22 | ODL 5920 Cost DEL Dist.    | 0.03   |          | 12,959.98 |          | 28-02-22 |        |
| CV030005 | 02-03-22 | ODL 5920 Sgl DEL Dist.     | 0.15   |          | 12,960.13 |          | 28-02-22 |        |
| CV030005 | 02-03-22 | ODL 5920 Tax DEL Dist.     | 0.36   |          | 12,960.49 |          | 28-02-22 |        |
| CV030005 | 02-03-22 | ODL 5949 Dealer DEL Dist.  |        | 3.85     | 12,956.64 |          | 28-02-22 |        |
| CV030005 | 02-03-22 | ODL 5949 Sgl DEL Dist.     | 0.19   |          | 12,956.83 |          | 28-02-22 |        |
| CV030005 | 02-03-22 | ODL 5920 Dealer DEL Dist.  |        | 3.02     | 12,953.81 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5901 Dealer DEL Dist.  |        | 30.00    | 12,923.81 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5902 Tax DEL Dist.     | 18.53  |          | 12,942.34 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5901 Tax DEL Dist.     | 3.60   |          | 12,945.94 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5901 Agent DEL Dist.   |        | 87.75    | 12,858.19 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5901 Sgl DEL Dist.     | 4.39   |          | 12,862.58 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5901 Tax DEL Dist.     | 10.53  |          | 12,873.11 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5902 Dealer DEL Dist.  |        | 138.00   | 12,735.11 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5902 Sgl DEL Dist.     | 5.50   |          | 12,740.61 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5902 Tax DEL Dist.     | 13.20  |          | 12,753.81 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5902 Sgl DEL Dist.     | 1.40   |          | 12,755.21 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5902 Tax DEL Dist.     | 3.36   |          | 12,758.57 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5902 Agent DEL Dist.   |        | 189.98   | 12,568.59 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5902 Sgl DEL Dist.     | 1.78   |          | 12,570.37 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5902 Tax DEL Dist.     | 4.27   |          | 12,574.64 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5902 Sgl DEL Dist.     | 7.72   |          | 12,582.36 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5901 Sgl DEL Dist.     | 1.50   |          | 12,583.86 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5949 Tax DEL Dist.     | 14.40  |          | 12,598.26 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5949 Sgl DEL Dist.     | 5.00   |          | 12,603.26 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5949 Tax DEL Dist.     | 12.00  |          | 12,615.26 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5976 Dealer DIF Dist.  |        | 600.00   | 12,015.26 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5976 Tax DIF Dist.     | 72.00  |          | 12,087.26 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5976 Sgl DIF Dist.     | 30.00  |          | 12,117.26 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5980 Dealer DEL Dist.  |        | 1,140.00 | 10,977.26 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5980 Sgl DEL Dist.     | 14.00  |          | 10,991.26 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5980 Tax DEL Dist.     | 33.60  |          | 11,024.86 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5980 Sgl DEL Dist.     | 43.00  |          | 11,067.86 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5980 Tax DEL Dist.     | 103.20 |          | 11,171.06 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 61003 Dealer DIF Dist. |        | 550.00   | 10,621.06 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 61003 Tax DIF Dist.    | 66.00  |          | 10,687.06 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 61003 Sgl DIF Dist.    | 27.50  |          | 10,714.56 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5912 Tax DIF Dist.     | 2.40   |          | 10,716.96 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5912 Sgl DIF Dist.     | 1.00   |          | 10,717.96 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5912 Tax DIF Dist.     | 44.40  |          | 10,762.36 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5912 Sgl DIF Dist.     | 18.50  |          | 10,780.86 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5912 Tax DIF Dist.     | 17.12  |          | 10,797.98 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5912 Sgl DIF Dist.     | 7.13   |          | 10,805.11 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5912 Agent DIF Dist.   |        | 950.37   | 9,854.74  |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5912 Tax DIF Dist.     | 26.20  |          | 9,880.94  |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5912 Dealer DEL Dist.  |        | 257.36   | 9,623.58  |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5912 Sgl DEL Dist.     | 12.87  |          | 9,636.45  |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5912 Tax DEL Dist.     | 30.88  |          | 9,667.33  |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5912 Agent DEL Dist.   |        | 743.14   | 8,924.19  |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5912 Sgl DEL Dist.     | 37.16  |          | 8,961.35  |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5912 Tax DEL Dist.     | 89.18  |          | 9,050.53  |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5912 Dealer DIF Dist.  |        | 572.64   | 8,477.89  |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5912 Tax DIF Dist.     | 4.80   |          | 8,482.69  |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5912 Sgl DIF Dist.     | 2.00   |          | 8,484.69  |          | 28-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|----------|----------|----------|--------|
| CV030007 | 02-03-22 | T+2 5912 Sgl DIF Dist.     | 10.92  |          | 8,495.61 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5912 Tax DIF Dist.     | 47.13  |          | 8,542.74 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5912 Sgl DIF Dist.     | 19.64  |          | 8,562.38 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5912 Tax DIF Dist.     | 40.71  |          | 8,603.09 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5912 Sgl DIF Dist.     | 16.96  |          | 8,620.05 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5923 Dealer DIF Dist.  |        | 1,680.00 | 6,940.05 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5923 Tax DIF Dist.     | 201.60 |          | 7,141.65 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5923 Sgl DIF Dist.     | 84.00  |          | 7,225.65 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5945 Dealer DIF Dist.  |        | 417.00   | 6,808.65 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5945 Tax DIF Dist.     | 12.00  |          | 6,820.65 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5945 Sgl DIF Dist.     | 5.00   |          | 6,825.65 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5945 Tax DIF Dist.     | 3.24   |          | 6,828.89 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5945 Sgl DIF Dist.     | 1.35   |          | 6,830.24 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5945 Tax DIF Dist.     | 6.00   |          | 6,836.24 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5945 Sgl DIF Dist.     | 2.50   |          | 6,838.74 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5945 Tax DIF Dist.     | 7.20   |          | 6,845.94 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5945 Sgl DIF Dist.     | 3.00   |          | 6,848.94 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5945 Tax DIF Dist.     | 21.60  |          | 6,870.54 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5945 Sgl DIF Dist.     | 9.00   |          | 6,879.54 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5945 Agent DIF Dist.   |        | 423.11   | 6,456.43 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5945 Tax DIF Dist.     | 10.77  |          | 6,467.20 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5945 Sgl DIF Dist.     | 4.49   |          | 6,471.69 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5945 Tax DIF Dist.     | 11.52  |          | 6,483.21 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5945 Sgl DIF Dist.     | 4.80   |          | 6,488.01 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5945 Tax DIF Dist.     | 27.94  |          | 6,515.95 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5945 Sgl DIF Dist.     | 11.64  |          | 6,527.59 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5945 Tax DIF Dist.     | 0.54   |          | 6,528.13 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5945 Sgl DIF Dist.     | 0.23   |          | 6,528.36 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5947 Dealer COT Dist.  |        | 100.00   | 6,428.36 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5947 Tax COT Dist.     | 12.00  |          | 6,440.36 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5947 Sgl COT Dist.     | 5.00   |          | 6,445.36 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5949 Dealer DEL Dist.  |        | 260.00   | 6,185.36 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5949 Sgl DEL Dist.     | 2.00   |          | 6,187.36 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5949 Tax DEL Dist.     | 4.80   |          | 6,192.16 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 5949 Sgl DEL Dist.     | 6.00   |          | 6,198.16 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 61037 Tax DEL Dist.    | 120.00 |          | 6,318.16 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 61037 Sgl DEL Dist.    | 40.00  |          | 6,358.16 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 61037 Tax DEL Dist.    | 96.00  |          | 6,454.16 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 61037 Dealer DIF Dist. |        | 200.00   | 6,254.16 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 61037 Tax DIF Dist.    | 24.00  |          | 6,278.16 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 61010 Dealer DIF Dist. |        | 12.00    | 6,266.16 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 61010 Tax DIF Dist.    | 1.44   |          | 6,267.60 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 61010 Sgl DIF Dist.    | 0.60   |          | 6,268.20 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 61010 Agent DIF Dist.  |        | 25.20    | 6,243.00 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 61010 Tax DIF Dist.    | 3.02   |          | 6,246.02 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 61010 Sgl DIF Dist.    | 1.26   |          | 6,247.28 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 61037 Dealer DEL Dist. |        | 1,800.00 | 4,447.28 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 61037 Sgl DEL Dist.    | 50.00  |          | 4,497.28 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 61037 Sgl DIF Dist.    | 10.00  |          | 4,507.28 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6910 Dealer DEL Dist.  |        | 100.00   | 4,407.28 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6910 Sgl DEL Dist.     | 5.00   |          | 4,412.28 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6910 Tax DEL Dist.     | 12.00  |          | 4,424.28 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6917 Dealer DEL Dist.  |        | 3,380.00 | 1,044.28 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6917 Sgl DEL Dist.     | 10.00  |          | 1,054.28 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6917 Tax DEL Dist.     | 24.00  |          | 1,078.28 |          | 28-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|----------|----------|----------|--------|
| CV030007 | 02-03-22 | T+2 6917 Sgl DEL Dist.     | 29.00  |          | 1,107.28 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6917 Tax DEL Dist.     | 69.60  |          | 1,176.88 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6917 Sgl DEL Dist.     | 30.00  |          | 1,206.88 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6917 Tax DEL Dist.     | 72.00  |          | 1,278.88 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6917 Sgl DEL Dist.     | 100.00 |          | 1,378.88 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6917 Tax DEL Dist.     | 240.00 |          | 1,618.88 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6917 Dealer DIF Dist.  |        | 26.98    | 1,591.90 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6917 Tax DIF Dist.     | 0.84   |          | 1,592.74 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6917 Sgl DIF Dist.     | 0.35   |          | 1,593.09 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6917 Tax DIF Dist.     | 2.40   |          | 1,595.49 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6917 Sgl DIF Dist.     | 1.00   |          | 1,596.49 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6917 Agent DIF Dist.   |        | 32.45    | 1,564.04 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6917 Tax DIF Dist.     | 3.89   |          | 1,567.93 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6917 Sgl DIF Dist.     | 1.62   |          | 1,569.55 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6921 Dealer DEL Dist.  |        | 78.12    | 1,491.43 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6921 Sgl DEL Dist.     | 2.00   |          | 1,493.43 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6921 Tax DEL Dist.     | 4.80   |          | 1,498.23 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6921 Sgl DEL Dist.     | 1.00   |          | 1,499.23 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6921 Tax DEL Dist.     | 2.40   |          | 1,501.63 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6921 Sgl DEL Dist.     | 0.91   |          | 1,502.54 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6921 Tax DEL Dist.     | 2.17   |          | 1,504.71 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6921 Agent DEL Dist.   |        | 141.51   | 1,363.20 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6921 Sgl DEL Dist.     | 4.48   |          | 1,367.68 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6921 Tax DEL Dist.     | 10.74  |          | 1,378.42 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6921 Sgl DEL Dist.     | 2.60   |          | 1,381.02 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6921 Tax DEL Dist.     | 6.24   |          | 1,387.26 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6954 Dealer DIF Dist.  |        | 1,700.00 | - 312.74 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6954 Tax DIF Dist.     | 204.00 |          | - 108.74 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6951 Tax DEL Dist.     | 0.86   |          | - 107.88 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6951 Sgl DEL Dist.     | 0.36   |          | - 107.52 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6951 Agent DEL Dist.   |        | 7.20     | - 114.72 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6951 Tax DEL Dist.     | 1.20   |          | - 113.52 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6951 Sgl DEL Dist.     | 0.50   |          | - 113.02 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6954 Sgl DIF Dist.     | 85.00  |          | - 28.02  |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6971 Dealer DIF Dist.  |        | 80.00    | - 108.02 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6971 Tax DIF Dist.     | 9.60   |          | - 98.42  |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6971 Sgl DIF Dist.     | 4.00   |          | - 94.42  |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6971 Agent DIF Dist.   |        | 325.08   | - 419.50 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6971 Tax DIF Dist.     | 39.01  |          | - 380.49 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6971 Sgl DIF Dist.     | 16.25  |          | - 364.24 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6995 Dealer DIF Dist.  |        | 60.00    | - 424.24 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6995 Tax DIF Dist.     | 7.20   |          | - 417.04 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6995 Sgl DIF Dist.     | 3.00   |          | - 414.04 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6930 Dealer DIF Dist.  |        | 100.00   | - 514.04 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6930 Tax DIF Dist.     | 12.00  |          | - 502.04 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6930 Sgl DIF Dist.     | 5.00   |          | - 497.04 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6939 Dealer DEL Dist.  |        | 10.00    | - 507.04 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6939 Sgl DEL Dist.     | 0.50   |          | - 506.54 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6939 Tax DEL Dist.     | 1.20   |          | - 505.34 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6951 Dealer DEL Dist.  |        | 10.20    | - 515.54 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6951 Sgl DEL Dist.     | 0.01   |          | - 515.53 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 6951 Tax DEL Dist.     | 0.02   |          | - 515.51 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 B1762 Sgl DIF Dist.    | 20.00  |          | - 495.51 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 B1762 Tax DIF Dist.    | 48.00  |          | - 447.51 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 B1762 Dealer DIF Dist. |        | 400.00   | - 847.51 |          | 28-02-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|------------|----------|----------|--------|
| CV030007 | 02-03-22 | T+2 G854 Sgl DEL Dist.     | 18.00  |        | - 829.51   |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 G854 Dealer DEL Dist.  |        | 360.00 | - 1,189.51 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 G854 Tax DEL Dist.     | 43.20  |        | - 1,146.31 |          | 28-02-22 |        |
| CV030020 | 02-03-22 | FT3 6930 Sgl DIF Dist.     | 0.50   |        | - 1,145.81 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 5468 Return DIF Dist.  |        | 775.00 | - 1,920.81 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 6930 Sgl DIF Dist.     | 0.50   |        | - 1,920.31 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 6930 Tax DIF Dist.     | 1.20   |        | - 1,919.11 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 6930 Sgl DIF Dist.     | 0.50   |        | - 1,918.61 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 6930 Tax DIF Dist.     | 1.20   |        | - 1,917.41 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 6930 Dealer DIF Dist.  |        | 450.00 | - 2,367.41 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 5947 Sgl DIF Dist.     | 4.07   |        | - 2,363.34 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 5947 Tax DIF Dist.     | 9.77   |        | - 2,353.57 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 5947 Return DIF Dist.  |        | 81.44  | - 2,435.01 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 5947 Sgl DIF Dist.     | 10.00  |        | - 2,425.01 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 5468 Sgl DIF Dist.     | 38.75  |        | - 2,386.26 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 5468 Tax DIF Dist.     | 93.00  |        | - 2,293.26 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 6930 Tax DIF Dist.     | 6.00   |        | - 2,287.26 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 5947 Dealer DIF Dist.  |        | 230.00 | - 2,517.26 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 5947 Tax DIF Dist.     | 3.60   |        | - 2,513.66 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 5947 Sgl DIF Dist.     | 1.50   |        | - 2,512.16 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 5947 Tax DIF Dist.     | 24.00  |        | - 2,488.16 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 6930 Tax DIF Dist.     | 1.20   |        | - 2,486.96 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 6971 Sgl DIF Dist.     | 33.42  |        | - 2,453.54 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 6971 Tax DIF Dist.     | 80.20  |        | - 2,373.34 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 6971 Return DIF Dist.  |        | 668.35 | - 3,041.69 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 6971 Sgl DIF Dist.     | 8.00   |        | - 3,033.69 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 6971 Tax DIF Dist.     | 19.20  |        | - 3,014.49 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 6971 Dealer DIF Dist.  |        | 160.00 | - 3,174.49 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 6930 Sgl DIF Dist.     | 0.24   |        | - 3,174.25 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 6930 Tax DIF Dist.     | 0.57   |        | - 3,173.68 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 6930 Sgl DIF Dist.     | 1.58   |        | - 3,172.10 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 6930 Tax DIF Dist.     | 3.79   |        | - 3,168.31 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 6930 Sgl DIF Dist.     | 1.72   |        | - 3,166.59 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 6930 Tax DIF Dist.     | 4.13   |        | - 3,162.46 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 6930 Tax DIF Dist.     | 4.32   |        | - 3,158.14 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 6930 Sgl DIF Dist.     | 1.80   |        | - 3,156.34 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 6930 Return DIF Dist.  |        | 106.75 | - 3,263.09 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 6930 Sgl DIF Dist.     | 18.50  |        | - 3,244.59 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 6930 Sgl DIF Dist.     | 2.50   |        | - 3,242.09 |          | 02-03-22 |        |
| CV030020 | 02-03-22 | FT3 6930 Tax DIF Dist.     | 44.40  |        | - 3,197.69 |          | 02-03-22 |        |
| CV030007 | 02-03-22 | T+2 61051 Sgl DEL Dist.    | 5.00   |        | - 3,192.69 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 61051 Dealer DEL Dist. |        | 100.00 | - 3,292.69 |          | 28-02-22 |        |
| CV030007 | 02-03-22 | T+2 61051 Tax DEL Dist.    | 12.00  |        | - 3,280.69 |          | 28-02-22 |        |
| CV030010 | 03-03-22 | ODL 5995 Dealer DEL Dist.  |        | 1.97   | - 3,282.66 |          | 01-03-22 |        |
| CV030010 | 03-03-22 | ODL 5995 Sgl DEL Dist.     | 0.10   |        | - 3,282.56 |          | 01-03-22 |        |
| CV030010 | 03-03-22 | ODL 61024 Tax DEL Dist.    | 0.67   |        | - 3,281.89 |          | 01-03-22 |        |
| CV030010 | 03-03-22 | ODL 61024 Sgl DEL Dist.    | 0.28   |        | - 3,281.61 |          | 01-03-22 |        |
| CV030010 | 03-03-22 | ODL 5995 Tax DEL Dist.     | 0.24   |        | - 3,281.37 |          | 01-03-22 |        |
| CV030010 | 03-03-22 | ODL 5995 Tax DEL Dist.     | 0.17   |        | - 3,281.20 |          | 01-03-22 |        |
| CV030010 | 03-03-22 | ODL 5995 Sgl DEL Dist.     | 0.07   |        | - 3,281.13 |          | 01-03-22 |        |
| CV030010 | 03-03-22 | ODL 5995 Agent DEL Dist.   |        | 1.44   | - 3,282.57 |          | 01-03-22 |        |
| CV030010 | 03-03-22 | ODL 61024 Dealer DEL Dist. |        | 5.58   | - 3,288.15 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5468 Sgl COT Dist.     | 45.30  |        | - 3,242.85 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5468 Agent COT Dist.   |        | 906.00 | - 4,148.85 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5468 Tax COT Dist.     | 108.72 |        | - 4,040.13 |          | 01-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV030013 | 03-03-22 | T+2 5901 Sgl DEL Dist.     | 1.50  |        | - 4,038.63 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5901 Dealer DEL Dist.  |       | 30.00  | - 4,068.63 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5901 Agent DEL Dist.   |       | 87.47  | - 4,156.10 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5912 Agent DEL Dist.   |       | 764.36 | - 4,920.46 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5912 Sgl DEL Dist.     | 38.22 |        | - 4,882.24 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5912 Tax DEL Dist.     | 91.72 |        | - 4,790.52 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5912 Tax DEL Dist.     | 30.88 |        | - 4,759.64 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5912 Sgl DEL Dist.     | 12.87 |        | - 4,746.77 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5912 Dealer DEL Dist.  |       | 257.36 | - 5,004.13 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5911 Tax DEL Dist.     | 12.00 |        | - 4,992.13 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5911 Sgl DEL Dist.     | 5.00  |        | - 4,987.13 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5911 Dealer DEL Dist.  |       | 100.00 | - 5,087.13 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5901 Tax DEL Dist.     | 10.50 |        | - 5,076.63 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5901 Sgl DEL Dist.     | 4.37  |        | - 5,072.26 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5901 Tax DEL Dist.     | 3.60  |        | - 5,068.66 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5913 Dealer DEL Dist.  |       | 510.00 | - 5,578.66 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5913 Sgl DEL Dist.     | 4.50  |        | - 5,574.16 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5913 Tax DEL Dist.     | 10.80 |        | - 5,563.36 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5913 Sgl DEL Dist.     | 1.00  |        | - 5,562.36 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5913 Tax DEL Dist.     | 2.40  |        | - 5,559.96 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5913 Sgl DEL Dist.     | 6.00  |        | - 5,553.96 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5913 Tax DEL Dist.     | 14.40 |        | - 5,539.56 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5913 Sgl DEL Dist.     | 9.00  |        | - 5,530.56 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5913 Tax DEL Dist.     | 21.60 |        | - 5,508.96 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5913 Sgl DEL Dist.     | 5.00  |        | - 5,503.96 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5913 Tax DEL Dist.     | 12.00 |        | - 5,491.96 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5913 Agent DEL Dist.   |       | 57.60  | - 5,549.56 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5913 Sgl DEL Dist.     | 2.88  |        | - 5,546.68 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5913 Tax DEL Dist.     | 6.91  |        | - 5,539.77 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5913 Dealer DIF Dist.  |       | 130.00 | - 5,669.77 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5913 Tax DIF Dist.     | 12.00 |        | - 5,657.77 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5913 Sgl DIF Dist.     | 5.00  |        | - 5,652.77 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5913 Tax DIF Dist.     | 3.60  |        | - 5,649.17 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5913 Sgl DIF Dist.     | 1.50  |        | - 5,647.67 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5947 Sgl DIF Dist.     | 10.00 |        | - 5,637.67 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5949 Dealer DEL Dist.  |       | 140.00 | - 5,777.67 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5949 Sgl DEL Dist.     | 2.00  |        | - 5,775.67 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5949 Tax DEL Dist.     | 4.80  |        | - 5,770.87 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5949 Sgl DEL Dist.     | 5.00  |        | - 5,765.87 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5949 Tax DEL Dist.     | 12.00 |        | - 5,753.87 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5949 Dealer DIF Dist.  |       | 4.00   | - 5,757.87 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5949 Tax DIF Dist.     | 0.48  |        | - 5,757.39 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5995 Tax DEL Dist.     | 3.60  |        | - 5,753.79 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5995 Agent DEL Dist.   |       | 22.70  | - 5,776.49 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5995 Sgl DEL Dist.     | 1.14  |        | - 5,775.35 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5995 Tax DEL Dist.     | 2.72  |        | - 5,772.63 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61003 Dealer DEL Dist. |       | 90.00  | - 5,862.63 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61003 Sgl DEL Dist.    | 4.50  |        | - 5,858.13 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61003 Tax DEL Dist.    | 10.80 |        | - 5,847.33 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61003 Agent DEL Dist.  |       | 387.00 | - 6,234.33 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61003 Sgl DEL Dist.    | 19.35 |        | - 6,214.98 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61003 Tax DEL Dist.    | 46.44 |        | - 6,168.54 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61008 Dealer DEL Dist. |       | 2.00   | - 6,170.54 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61008 Sgl DEL Dist.    | 0.10  |        | - 6,170.44 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61008 Tax DEL Dist.    | 0.24  |        | - 6,170.20 |          | 01-03-22 |        |



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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|------------|----------|----------|--------|
| CV030013 | 03-03-22 | T+2 61008 Agent DEL Dist.  |        | 9.64   | - 6,179.84 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61008 Sgl DEL Dist.    | 0.48   |        | - 6,179.36 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61008 Tax DEL Dist.    | 1.16   |        | - 6,178.20 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61010 Dealer DIF Dist. |        | 64.80  | - 6,243.00 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61010 Tax DIF Dist.    | 2.40   |        | - 6,240.60 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61010 Sgl DIF Dist.    | 1.00   |        | - 6,239.60 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61010 Tax DIF Dist.    | 5.38   |        | - 6,234.22 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61010 Sgl DIF Dist.    | 2.24   |        | - 6,231.98 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61010 Agent DIF Dist.  |        | 98.61  | - 6,330.59 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61010 Tax DIF Dist.    | 0.50   |        | - 6,330.09 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61010 Sgl DIF Dist.    | 0.21   |        | - 6,329.88 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61010 Tax DIF Dist.    | 11.33  |        | - 6,318.55 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61010 Sgl DIF Dist.    | 4.72   |        | - 6,313.83 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61024 Dealer DEL Dist. |        | 40.00  | - 6,353.83 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61024 Sgl DEL Dist.    | 2.00   |        | - 6,351.83 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61024 Tax DEL Dist.    | 4.80   |        | - 6,347.03 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5913 Agent DIF Dist.   |        | 64.00  | - 6,411.03 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5913 Tax DIF Dist.     | 7.68   |        | - 6,403.35 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5913 Sgl DIF Dist.     | 3.20   |        | - 6,400.15 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5923 Dealer DEL Dist.  |        | 200.00 | - 6,600.15 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5923 Sgl DEL Dist.     | 10.00  |        | - 6,590.15 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5923 Tax DEL Dist.     | 24.00  |        | - 6,566.15 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5923 Agent DEL Dist.   |        | 860.00 | - 7,426.15 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5923 Sgl DEL Dist.     | 43.00  |        | - 7,383.15 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5923 Tax DEL Dist.     | 103.20 |        | - 7,279.95 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5927 Dealer DEL Dist.  |        | 10.00  | - 7,289.95 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5927 Sgl DEL Dist.     | 0.50   |        | - 7,289.45 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5927 Tax DEL Dist.     | 1.20   |        | - 7,288.25 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5927 Agent DEL Dist.   |        | 34.05  | - 7,322.30 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5927 Sgl DEL Dist.     | 1.70   |        | - 7,320.60 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5927 Tax DEL Dist.     | 4.09   |        | - 7,316.51 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5933 Dealer DEL Dist.  |        | 120.00 | - 7,436.51 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5933 Sgl DEL Dist.     | 6.00   |        | - 7,430.51 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5933 Tax DEL Dist.     | 14.40  |        | - 7,416.11 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5945 Dealer DEL Dist.  |        | 80.00  | - 7,496.11 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5945 Sgl DEL Dist.     | 2.00   |        | - 7,494.11 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5945 Tax DEL Dist.     | 4.80   |        | - 7,489.31 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5945 Sgl DEL Dist.     | 2.00   |        | - 7,487.31 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5945 Tax DEL Dist.     | 4.80   |        | - 7,482.51 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5945 Agent DEL Dist.   |        | 313.50 | - 7,796.01 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5945 Sgl DEL Dist.     | 8.53   |        | - 7,787.48 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5945 Tax DEL Dist.     | 20.47  |        | - 7,767.01 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5945 Sgl DEL Dist.     | 7.14   |        | - 7,759.87 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5945 Tax DEL Dist.     | 17.15  |        | - 7,742.72 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5945 Dealer DIF Dist.  |        | 70.00  | - 7,812.72 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5945 Tax DIF Dist.     | 4.80   |        | - 7,807.92 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5945 Sgl DIF Dist.     | 2.00   |        | - 7,805.92 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5945 Tax DIF Dist.     | 3.60   |        | - 7,802.32 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5945 Sgl DIF Dist.     | 1.50   |        | - 7,800.82 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5945 Agent DIF Dist.   |        | 244.11 | - 8,044.93 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5945 Tax DIF Dist.     | 18.02  |        | - 8,026.91 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5945 Sgl DIF Dist.     | 7.51   |        | - 8,019.40 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5945 Tax DIF Dist.     | 11.27  |        | - 8,008.13 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5945 Sgl DIF Dist.     | 4.70   |        | - 8,003.43 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5947 Dealer COT Dist.  |        | 30.00  | - 8,033.43 |          | 01-03-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV030013 | 03-03-22 | T+2 5947 Tax COT Dist.    | 3.60   |          | - 8,029.83  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5947 Sgl COT Dist.    | 1.50   |          | - 8,028.33  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5947 Dealer DIF Dist. |        | 200.00   | - 8,228.33  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5947 Tax DIF Dist.    | 24.00  |          | - 8,204.33  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5949 Sgl DIF Dist.    | 0.20   |          | - 8,204.13  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5949 Agent DIF Dist.  |        | 7.80     | - 8,211.93  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5949 Tax DIF Dist.    | 0.94   |          | - 8,210.99  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5949 Sgl DIF Dist.    | 0.39   |          | - 8,210.60  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5976 Dealer DIF Dist. |        | 400.00   | - 8,610.60  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5976 Tax DIF Dist.    | 48.00  |          | - 8,562.60  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5976 Sgl DIF Dist.    | 20.00  |          | - 8,542.60  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5980 Dealer DEL Dist. |        | 1,140.00 | - 9,682.60  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5980 Sgl DEL Dist.    | 43.00  |          | - 9,639.60  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5980 Tax DEL Dist.    | 103.20 |          | - 9,536.40  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5980 Sgl DEL Dist.    | 14.00  |          | - 9,522.40  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5980 Tax DEL Dist.    | 33.60  |          | - 9,488.80  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5995 Dealer DEL Dist. |        | 30.00    | - 9,518.80  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 5995 Sgl DEL Dist.    | 1.50   |          | - 9,517.30  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61037 Sgl DEL Dist.   | 50.00  |          | - 9,467.30  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6910 Tax DEL Dist.    | 58.80  |          | - 9,408.50  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6917 Dealer DEL Dist. |        | 540.00   | - 9,948.50  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6917 Sgl DEL Dist.    | 10.00  |          | - 9,938.50  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6917 Tax DEL Dist.    | 24.00  |          | - 9,914.50  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6917 Sgl DEL Dist.    | 5.00   |          | - 9,909.50  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6917 Tax DEL Dist.    | 12.00  |          | - 9,897.50  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6917 Sgl DEL Dist.    | 2.00   |          | - 9,895.50  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6917 Tax DEL Dist.    | 4.80   |          | - 9,890.70  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6917 Sgl DEL Dist.    | 10.00  |          | - 9,880.70  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6917 Tax DEL Dist.    | 24.00  |          | - 9,856.70  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6917 Agent DEL Dist.  |        | 568.51   | - 10,425.21 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6917 Sgl DEL Dist.    | 3.68   |          | - 10,421.53 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6917 Tax DEL Dist.    | 8.82   |          | - 10,412.71 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6917 Sgl DEL Dist.    | 24.75  |          | - 10,387.96 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6917 Tax DEL Dist.    | 59.40  |          | - 10,328.56 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6921 Dealer DEL Dist. |        | 860.00   | - 11,188.56 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6921 Sgl DEL Dist.    | 40.00  |          | - 11,148.56 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6921 Tax DEL Dist.    | 96.00  |          | - 11,052.56 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6921 Sgl DEL Dist.    | 3.00   |          | - 11,049.56 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6921 Tax DEL Dist.    | 7.20   |          | - 11,042.36 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6927 Dealer DEL Dist. |        | 94.16    | - 11,136.52 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6927 Sgl DEL Dist.    | 4.71   |          | - 11,131.81 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6927 Tax DEL Dist.    | 11.30  |          | - 11,120.51 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6928 Dealer DEL Dist. |        | 43.00    | - 11,163.51 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6928 Sgl DEL Dist.    | 2.00   |          | - 11,161.51 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6928 Tax DEL Dist.    | 4.80   |          | - 11,156.71 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6928 Sgl DEL Dist.    | 0.15   |          | - 11,156.56 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6928 Tax DEL Dist.    | 0.36   |          | - 11,156.20 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6928 Agent DEL Dist.  |        | 29.58    | - 11,185.78 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6928 Sgl DEL Dist.    | 0.83   |          | - 11,184.95 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6928 Tax DEL Dist.    | 1.99   |          | - 11,182.96 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6928 Sgl DEL Dist.    | 0.65   |          | - 11,182.31 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6928 Tax DEL Dist.    | 1.56   |          | - 11,180.75 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6930 Dealer DEL Dist. |        | 1,000.00 | - 12,180.75 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6930 Sgl DEL Dist.    | 50.00  |          | - 12,130.75 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6930 Tax DEL Dist.    | 120.00 |          | - 12,010.75 |          | 01-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV030013 | 03-03-22 | T+2 6930 Dealer DIF Dist.  |        | 100.00   | - 12,110.75 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6930 Tax DIF Dist.     | 12.00  |          | - 12,098.75 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6930 Sgl DIF Dist.     | 5.00   |          | - 12,093.75 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6951 Dealer DEL Dist.  |        | 0.20     | - 12,093.95 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6951 Sgl DEL Dist.     | 0.01   |          | - 12,093.94 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6951 Tax DEL Dist.     | 0.02   |          | - 12,093.92 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6951 Agent DEL Dist.   |        | 7.47     | - 12,101.39 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6951 Sgl DEL Dist.     | 0.37   |          | - 12,101.02 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6951 Tax DEL Dist.     | 0.90   |          | - 12,100.12 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6954 Dealer DEL Dist.  |        | 200.00   | - 12,300.12 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6954 Sgl DEL Dist.     | 10.00  |          | - 12,290.12 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6954 Tax DEL Dist.     | 24.00  |          | - 12,266.12 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6954 Agent DEL Dist.   |        | 859.91   | - 13,126.03 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6954 Sgl DEL Dist.     | 43.00  |          | - 13,083.03 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6954 Tax DEL Dist.     | 103.19 |          | - 12,979.84 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6971 Dealer DIF Dist.  |        | 20.00    | - 12,999.84 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6971 Tax DIF Dist.     | 2.40   |          | - 12,997.44 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6971 Sgl DIF Dist.     | 1.00   |          | - 12,996.44 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6971 Agent DIF Dist.   |        | 89.34    | - 13,085.78 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6971 Tax DIF Dist.     | 10.72  |          | - 13,075.06 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6971 Sgl DIF Dist.     | 4.47   |          | - 13,070.59 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6995 Dealer DEL Dist.  |        | 970.00   | - 14,040.59 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6995 Sgl DEL Dist.     | 48.50  |          | - 13,992.09 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6995 Tax DEL Dist.     | 116.40 |          | - 13,875.69 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6995 Dealer DIF Dist.  |        | 100.00   | - 13,975.69 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6995 Tax DIF Dist.     | 12.00  |          | - 13,963.69 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6995 Sgl DIF Dist.     | 5.00   |          | - 13,958.69 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61037 Tax DEL Dist.    | 120.00 |          | - 13,838.69 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61037 Dealer DIF Dist. |        | 100.00   | - 13,938.69 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61037 Tax DIF Dist.    | 12.00  |          | - 13,926.69 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61037 Sgl DIF Dist.    | 5.00   |          | - 13,921.69 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6910 Dealer DEL Dist.  |        | 1,490.00 | - 15,411.69 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6910 Sgl DEL Dist.     | 50.00  |          | - 15,361.69 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6910 Tax DEL Dist.     | 120.00 |          | - 15,241.69 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 6910 Sgl DEL Dist.     | 24.50  |          | - 15,217.19 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61037 Dealer DEL Dist. |        | 1,200.00 | - 16,417.19 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61037 Sgl DEL Dist.    | 10.00  |          | - 16,407.19 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 61037 Tax DEL Dist.    | 24.00  |          | - 16,383.19 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 B1762 Dealer DEL Dist. |        | 170.00   | - 16,553.19 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 B1762 Tax DEL Dist.    | 19.20  |          | - 16,533.99 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 B1762 Sgl DEL Dist.    | 8.00   |          | - 16,525.99 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 B1762 Tax DEL Dist.    | 1.20   |          | - 16,524.79 |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 B1762 Sgl DEL Dist.    | 0.50   |          | - 16,524.29 |          | 01-03-22 |        |
| CV030021 | 03-03-22 | FT3 6920 Sgl DIF Dist.     | 10.50  |          | - 16,513.79 |          | 03-03-22 |        |
| CV030021 | 03-03-22 | FT3 6971 Dealer DIF Dist.  |        | 100.00   | - 16,613.79 |          | 03-03-22 |        |
| CV030021 | 03-03-22 | FT3 6971 Tax DIF Dist.     | 12.00  |          | - 16,601.79 |          | 03-03-22 |        |
| CV030021 | 03-03-22 | FT3 6971 Sgl DIF Dist.     | 5.00   |          | - 16,596.79 |          | 03-03-22 |        |
| CV030021 | 03-03-22 | FT3 6971 Return DIF Dist.  |        | 410.44   | - 17,007.23 |          | 03-03-22 |        |
| CV030021 | 03-03-22 | FT3 6971 Tax DIF Dist.     | 49.25  |          | - 16,957.98 |          | 03-03-22 |        |
| CV030021 | 03-03-22 | FT3 6920 Tax DIF Dist.     | 25.20  |          | - 16,932.78 |          | 03-03-22 |        |
| CV030021 | 03-03-22 | FT3 6971 Sgl DIF Dist.     | 20.52  |          | - 16,912.26 |          | 03-03-22 |        |
| CV030021 | 03-03-22 | FT3 5947 Tax DIF Dist.     | 48.00  |          | - 16,864.26 |          | 03-03-22 |        |
| CV030021 | 03-03-22 | FT3 5947 Sgl DIF Dist.     | 20.00  |          | - 16,844.26 |          | 03-03-22 |        |
| CV030021 | 03-03-22 | FT3 5947 Dealer DIF Dist.  |        | 400.00   | - 17,244.26 |          | 03-03-22 |        |
| CV030021 | 03-03-22 | FT3 6920 Dealer DIF Dist.  |        | 210.00   | - 17,454.26 |          | 03-03-22 |        |

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| Entry #  | Date     | Narration   | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---|--------|----------|-------------|----------|----------|--------|
| GV030028 | 03-03-22 | UIN ACCOUNT MAINTENANCE<br>ADMISSION 01/FEB/2022 - 31/JAN/2023<br>61061 | 200.00 |          | - 17,254.26 |          |          |        |
| GV030028 | 03-03-22 | UIN ACCOUNT MAINTENANCE<br>ADMISSION 01/FEB/2022 - 31/JAN/2023<br>61065 | 200.00 |          | - 17,054.26 |          |          |        |
| GV030029 | 03-03-22 | UIN ACCOUNT MAINTENANCE ANNUAL<br>01/FEB/2022 - 31/JAN/2023 5924        | 200.00 |          | - 16,854.26 |          |          |        |
| GV030030 | 03-03-22 | A/C OPENING FEE 61061   | 500.00 |          | - 16,354.26 |          |          |        |
| GV030030 | 03-03-22 | A/C OPENING FEE 61065   | 500.00 |          | - 15,854.26 |          |          |        |
| CV030017 | 04-03-22 | ODL 5995 Return DIF Dist.   |        | 0.64     | - 15,854.90 |          | 02-03-22 |        |
| CV030017 | 04-03-22 | ODL 5995 Tax DIF Dist.  | 0.08   |          | - 15,854.82 |          | 02-03-22 |        |
| CV030017 | 04-03-22 | ODL 5995 Sgl DIF Dist.  | 0.03   |          | - 15,854.79 |          | 02-03-22 |        |
| CV030017 | 04-03-22 | ODL 5995 Dealer DEL Dist.   |        | 8.60     | - 15,863.39 |          | 02-03-22 |        |
| CV030017 | 04-03-22 | ODL 5995 Sgl DEL Dist.  | 0.43   |          | - 15,862.96 |          | 02-03-22 |        |
| CV030017 | 04-03-22 | ODL 5995 Sgl DIF Dist.  | 0.07   |          | - 15,862.89 |          | 02-03-22 |        |
| CV030017 | 04-03-22 | ODL 5995 Return DEL Dist.   |        | 5.73     | - 15,868.62 |          | 02-03-22 |        |
| CV030017 | 04-03-22 | ODL 5995 Sgl DEL Dist.  | 0.29   |          | - 15,868.33 |          | 02-03-22 |        |
| CV030017 | 04-03-22 | ODL 5995 Tax DEL Dist.  | 0.69   |          | - 15,867.64 |          | 02-03-22 |        |
| CV030017 | 04-03-22 | ODL 5995 Dealer DIF Dist.   |        | 1.39     | - 15,869.03 |          | 02-03-22 |        |
| CV030017 | 04-03-22 | ODL 5995 Tax DIF Dist.  | 0.17   |          | - 15,868.86 |          | 02-03-22 |        |
| CV030017 | 04-03-22 | ODL 5995 Tax DEL Dist.  | 1.03   |          | - 15,867.83 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5468 Sgl COT Dist.  | 45.55  |          | - 15,822.28 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5468 Return DIF Dist.   |        | 2,117.35 | - 17,939.63 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5468 Tax DIF Dist.  | 124.12 |          | - 17,815.51 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5468 Tax COT Dist.  | 109.32 |          | - 17,706.19 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5468 Tax DIF Dist.  | 129.96 |          | - 17,576.23 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5468 Sgl DIF Dist.  | 54.15  |          | - 17,522.08 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5468 Return COT Dist.   |        | 911.00   | - 18,433.08 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5468 Sgl DIF Dist.  | 51.72  |          | - 18,381.36 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5912 Dealer DEL Dist.   |        | 200.00   | - 18,581.36 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5913 Tax DEL Dist.  | 12.00  |          | - 18,569.36 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5912 Tax DEL Dist.  | 24.00  |          | - 18,545.36 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5912 Return DEL Dist.   |        | 869.51   | - 19,414.87 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5912 Sgl DEL Dist.  | 43.48  |          | - 19,371.39 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5912 Tax DEL Dist.  | 104.34 |          | - 19,267.05 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5912 Dealer DIF Dist.   |        | 430.00   | - 19,697.05 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5912 Tax DIF Dist.  | 27.60  |          | - 19,669.45 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5912 Sgl DIF Dist.  | 11.50  |          | - 19,657.95 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5912 Tax DIF Dist.  | 24.00  |          | - 19,633.95 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5912 Sgl DIF Dist.  | 10.00  |          | - 19,623.95 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5912 Return DIF Dist.   |        | 1,613.41 | - 21,237.36 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5912 Tax DIF Dist.  | 104.90 |          | - 21,132.46 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5912 Sgl DIF Dist.  | 43.71  |          | - 21,088.75 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5912 Tax DIF Dist.  | 88.71  |          | - 21,000.04 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5912 Sgl DIF Dist.  | 36.96  |          | - 20,963.08 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5913 Dealer DEL Dist.   |        | 100.00   | - 21,063.08 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5913 Sgl DEL Dist.  | 5.00   |          | - 21,058.08 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5912 Sgl DEL Dist.  | 10.00  |          | - 21,048.08 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5945 Sgl DEL Dist.  | 7.22   |          | - 21,040.86 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5945 Tax DEL Dist.  | 17.33  |          | - 21,023.53 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5976 Sgl DEL Dist.  | 4.89   |          | - 21,018.64 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5976 Tax DEL Dist.  | 11.74  |          | - 21,006.90 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5995 Dealer DEL Dist.   |        | 20.00    | - 21,026.90 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5995 Sgl DEL Dist.  | 1.00   |          | - 21,025.90 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5995 Tax DEL Dist.  | 2.40   |          | - 21,023.50 |          | 02-03-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV030019 | 04-03-22 | T+2 5995 Return DEL Dist. |        | 14.05    | - 21,037.55 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5995 Sgl DEL Dist.    | 0.70   |          | - 21,036.85 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5995 Tax DEL Dist.    | 1.69   |          | - 21,035.16 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5945 Dealer DIF Dist. |        | 20.00    | - 21,055.16 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5945 Tax DIF Dist.    | 2.40   |          | - 21,052.76 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5945 Sgl DIF Dist.    | 1.00   |          | - 21,051.76 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5945 Return DIF Dist. |        | 75.31    | - 21,127.07 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5945 Tax DIF Dist.    | 9.04   |          | - 21,118.03 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5945 Sgl DIF Dist.    | 3.77   |          | - 21,114.26 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5947 Dealer COT Dist. |        | 230.00   | - 21,344.26 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5947 Tax COT Dist.    | 27.60  |          | - 21,316.66 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5947 Sgl COT Dist.    | 11.50  |          | - 21,305.16 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5958 Dealer DIF Dist. |        | 18.00    | - 21,323.16 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5958 Tax DIF Dist.    | 2.16   |          | - 21,321.00 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5958 Sgl DIF Dist.    | 0.90   |          | - 21,320.10 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5958 Return DIF Dist. |        | 68.22    | - 21,388.32 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5958 Tax DIF Dist.    | 8.19   |          | - 21,380.13 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5958 Sgl DIF Dist.    | 3.41   |          | - 21,376.72 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5965 Dealer DEL Dist. |        | 42.00    | - 21,418.72 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5965 Sgl DEL Dist.    | 0.10   |          | - 21,418.62 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5965 Tax DEL Dist.    | 0.24   |          | - 21,418.38 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5965 Sgl DEL Dist.    | 2.00   |          | - 21,416.38 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5965 Tax DEL Dist.    | 4.80   |          | - 21,411.58 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5965 Return DEL Dist. |        | 132.81   | - 21,544.39 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5965 Sgl DEL Dist.    | 0.91   |          | - 21,543.48 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5965 Tax DEL Dist.    | 2.19   |          | - 21,541.29 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5965 Sgl DEL Dist.    | 5.73   |          | - 21,535.56 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5965 Tax DEL Dist.    | 13.74  |          | - 21,521.82 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5976 Dealer DEL Dist. |        | 720.00   | - 22,241.82 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5976 Sgl DEL Dist.    | 6.00   |          | - 22,235.82 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5976 Tax DEL Dist.    | 14.40  |          | - 22,221.42 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5976 Sgl DEL Dist.    | 20.00  |          | - 22,201.42 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5976 Tax DEL Dist.    | 48.00  |          | - 22,153.42 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5976 Sgl DEL Dist.    | 10.00  |          | - 22,143.42 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5976 Tax DEL Dist.    | 24.00  |          | - 22,119.42 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5976 Return DEL Dist. |        | 97.80    | - 22,217.22 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5923 Dealer DEL Dist. |        | 600.00   | - 22,817.22 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5923 Sgl DEL Dist.    | 10.00  |          | - 22,807.22 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5923 Tax DEL Dist.    | 24.00  |          | - 22,783.22 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5923 Sgl DEL Dist.    | 20.00  |          | - 22,763.22 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5923 Tax DEL Dist.    | 48.00  |          | - 22,715.22 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5923 Return DEL Dist. |        | 2,622.23 | - 25,337.45 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5923 Sgl DEL Dist.    | 43.37  |          | - 25,294.08 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5923 Tax DEL Dist.    | 104.08 |          | - 25,190.00 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5923 Sgl DEL Dist.    | 87.74  |          | - 25,102.26 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5923 Tax DEL Dist.    | 210.58 |          | - 24,891.68 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5923 Dealer DIF Dist. |        | 200.00   | - 25,091.68 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5923 Tax DIF Dist.    | 24.00  |          | - 25,067.68 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5923 Sgl DIF Dist.    | 10.00  |          | - 25,057.68 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5923 Return DIF Dist. |        | 780.54   | - 25,838.22 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5923 Tax DIF Dist.    | 93.66  |          | - 25,744.56 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5923 Sgl DIF Dist.    | 39.03  |          | - 25,705.53 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5933 Dealer DEL Dist. |        | 120.00   | - 25,825.53 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5933 Sgl DEL Dist.    | 6.00   |          | - 25,819.53 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5933 Tax DEL Dist.    | 14.40  |          | - 25,805.13 |          | 02-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV030019 | 04-03-22 | T+2 5945 Dealer DEL Dist.  |       | 100.00 | - 25,905.13 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5945 Sgl DEL Dist.     | 1.00  |        | - 25,904.13 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5945 Tax DEL Dist.     | 2.40  |        | - 25,901.73 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5945 Sgl DEL Dist.     | 2.00  |        | - 25,899.73 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5945 Tax DEL Dist.     | 4.80  |        | - 25,894.93 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5945 Sgl DEL Dist.     | 2.00  |        | - 25,892.93 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5945 Tax DEL Dist.     | 4.80  |        | - 25,888.13 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5945 Return DEL Dist.  |       | 338.60 | - 26,226.73 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5945 Sgl DEL Dist.     | 4.36  |        | - 26,222.37 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5945 Tax DEL Dist.     | 10.46 |        | - 26,211.91 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5945 Sgl DEL Dist.     | 5.35  |        | - 26,206.56 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 5945 Tax DEL Dist.     | 12.85 |        | - 26,193.71 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6910 Dealer DEL Dist.  |       | 780.00 | - 26,973.71 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6910 Sgl DEL Dist.     | 39.00 |        | - 26,934.71 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6910 Tax DEL Dist.     | 93.60 |        | - 26,841.11 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6917 Dealer DEL Dist.  |       | 280.00 | - 27,121.11 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6917 Sgl DEL Dist.     | 4.00  |        | - 27,117.11 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61003 Dealer DEL Dist. |       | 170.00 | - 27,287.11 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61003 Sgl DEL Dist.    | 4.50  |        | - 27,282.61 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61003 Tax DEL Dist.    | 10.80 |        | - 27,271.81 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61003 Sgl DEL Dist.    | 4.00  |        | - 27,267.81 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61037 Sgl DIF Dist.    | 50.00 |        | - 27,217.81 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61053 Dealer DEL Dist. |       | 5.00   | - 27,222.81 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61053 Sgl DEL Dist.    | 0.25  |        | - 27,222.56 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61053 Tax DEL Dist.    | 0.60  |        | - 27,221.96 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61053 Return DEL Dist. |       | 22.13  | - 27,244.09 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61053 Sgl DEL Dist.    | 1.11  |        | - 27,242.98 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61053 Tax DEL Dist.    | 2.66  |        | - 27,240.32 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6917 Tax DEL Dist.     | 9.60  |        | - 27,230.72 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6917 Sgl DEL Dist.     | 10.00 |        | - 27,220.72 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6917 Tax DEL Dist.     | 24.00 |        | - 27,196.72 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6917 Return DEL Dist.  |       | 213.00 | - 27,409.72 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6917 Sgl DEL Dist.     | 10.49 |        | - 27,399.23 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6917 Tax DEL Dist.     | 25.18 |        | - 27,374.05 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6917 Sgl DEL Dist.     | 0.16  |        | - 27,373.89 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6917 Tax DEL Dist.     | 0.38  |        | - 27,373.51 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6928 Dealer DIF Dist.  |       | 2.00   | - 27,375.51 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6928 Tax DIF Dist.     | 0.24  |        | - 27,375.27 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6928 Sgl DIF Dist.     | 0.10  |        | - 27,375.17 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6928 Return DIF Dist.  |       | 7.57   | - 27,382.74 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6928 Tax DIF Dist.     | 0.91  |        | - 27,381.83 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6928 Sgl DIF Dist.     | 0.38  |        | - 27,381.45 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6951 Dealer DEL Dist.  |       | 2.20   | - 27,383.65 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6951 Sgl DEL Dist.     | 0.10  |        | - 27,383.55 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6951 Tax DEL Dist.     | 0.24  |        | - 27,383.31 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6951 Sgl DEL Dist.     | 0.01  |        | - 27,383.30 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6951 Tax DEL Dist.     | 0.02  |        | - 27,383.28 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6951 Return DEL Dist.  |       | 13.38  | - 27,396.66 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6951 Sgl DEL Dist.     | 0.31  |        | - 27,396.35 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6951 Tax DEL Dist.     | 0.75  |        | - 27,395.60 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6951 Sgl DEL Dist.     | 0.36  |        | - 27,395.24 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6951 Tax DEL Dist.     | 0.86  |        | - 27,394.38 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61003 Tax DEL Dist.    | 9.60  |        | - 27,384.78 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61003 Return DEL Dist. |       | 737.55 | - 28,122.33 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61003 Sgl DEL Dist.    | 19.42 |        | - 28,102.91 |          | 02-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV030019 | 04-03-22 | T+2 61003 Tax DEL Dist.    | 46.60  |          | - 28,056.31 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61003 Sgl DEL Dist.    | 17.46  |          | - 28,038.85 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61003 Tax DEL Dist.    | 41.90  |          | - 27,996.95 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61008 Dealer DEL Dist. |        | 2.00     | - 27,998.95 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61008 Sgl DEL Dist.    | 0.10   |          | - 27,998.85 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61008 Tax DEL Dist.    | 0.24   |          | - 27,998.61 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61008 Return DEL Dist. |        | 5.21     | - 28,003.82 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61008 Sgl DEL Dist.    | 0.26   |          | - 28,003.56 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61008 Tax DEL Dist.    | 0.63   |          | - 28,002.93 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61010 Dealer DIF Dist. |        | 33.00    | - 28,035.93 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61010 Tax DIF Dist.    | 3.96   |          | - 28,031.97 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61010 Sgl DIF Dist.    | 1.65   |          | - 28,030.32 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61010 Return DIF Dist. |        | 83.67    | - 28,113.99 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61010 Tax DIF Dist.    | 10.04  |          | - 28,103.95 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61010 Sgl DIF Dist.    | 4.18   |          | - 28,099.77 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61024 Dealer DEL Dist. |        | 40.00    | - 28,139.77 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61024 Sgl DEL Dist.    | 1.00   |          | - 28,138.77 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61024 Tax DEL Dist.    | 2.40   |          | - 28,136.37 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61024 Sgl DEL Dist.    | 1.00   |          | - 28,135.37 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61024 Tax DEL Dist.    | 2.40   |          | - 28,132.97 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61024 Return DEL Dist. |        | 147.11   | - 28,280.08 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61024 Sgl DEL Dist.    | 2.97   |          | - 28,277.11 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61024 Tax DEL Dist.    | 7.12   |          | - 28,269.99 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61024 Sgl DEL Dist.    | 4.39   |          | - 28,265.60 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61024 Tax DEL Dist.    | 10.54  |          | - 28,255.06 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61037 Dealer DEL Dist. |        | 920.00   | - 29,175.06 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61037 Sgl DEL Dist.    | 10.00  |          | - 29,165.06 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61037 Tax DEL Dist.    | 24.00  |          | - 29,141.06 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61037 Sgl DEL Dist.    | 6.00   |          | - 29,135.06 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61037 Tax DEL Dist.    | 14.40  |          | - 29,120.66 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61037 Sgl DEL Dist.    | 30.00  |          | - 29,090.66 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61037 Tax DEL Dist.    | 72.00  |          | - 29,018.66 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61037 Return DEL Dist. |        | 512.56   | - 29,531.22 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61037 Sgl DEL Dist.    | 25.63  |          | - 29,505.59 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61037 Tax DEL Dist.    | 61.51  |          | - 29,444.08 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61037 Dealer DIF Dist. |        | 1,000.00 | - 30,444.08 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61037 Tax DIF Dist.    | 120.00 |          | - 30,324.08 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6954 Tax DEL Dist.     | 24.00  |          | - 30,300.08 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6995 Dealer DIF Dist.  |        | 14.00    | - 30,314.08 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6995 Tax DIF Dist.     | 1.20   |          | - 30,312.88 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6995 Sgl DIF Dist.     | 0.50   |          | - 30,312.38 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6995 Tax DIF Dist.     | 0.48   |          | - 30,311.90 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6954 Return DIF Dist.  |        | 701.91   | - 31,013.81 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6954 Tax DIF Dist.     | 84.23  |          | - 30,929.58 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6954 Sgl DIF Dist.     | 35.10  |          | - 30,894.48 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6995 Sgl DIF Dist.     | 0.20   |          | - 30,894.28 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6995 Return DIF Dist.  |        | 45.15    | - 30,939.43 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6995 Tax DIF Dist.     | 4.08   |          | - 30,935.35 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6995 Sgl DIF Dist.     | 1.70   |          | - 30,933.65 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6995 Tax DIF Dist.     | 1.34   |          | - 30,932.31 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6995 Sgl DIF Dist.     | 0.56   |          | - 30,931.75 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6954 Return DEL Dist.  |        | 1,739.57 | - 32,671.32 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6954 Sgl DEL Dist.     | 43.33  |          | - 32,627.99 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6954 Tax DEL Dist.     | 103.99 |          | - 32,524.00 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6954 Sgl DEL Dist.     | 43.65  |          | - 32,480.35 |          | 02-03-22 |        |

Statement Of Account

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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|-------------|----------|----------|--------|
| CV030019 | 04-03-22 | T+2 6954 Tax DEL Dist.     | 104.76 |        | - 32,375.59 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6954 Dealer DIF Dist.  |        | 180.00 | - 32,555.59 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6954 Tax DIF Dist.     | 21.60  |        | - 32,533.99 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6954 Sgl DIF Dist.     | 9.00   |        | - 32,524.99 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6971 Dealer COT Dist.  |        | 80.00  | - 32,604.99 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6971 Tax COT Dist.     | 9.60   |        | - 32,595.39 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6971 Sgl COT Dist.     | 4.00   |        | - 32,591.39 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6971 Return COT Dist.  |        | 284.40 | - 32,875.79 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6971 Tax COT Dist.     | 34.13  |        | - 32,841.66 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6971 Sgl COT Dist.     | 14.22  |        | - 32,827.44 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6971 Dealer DIF Dist.  |        | 40.00  | - 32,867.44 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6971 Tax DIF Dist.     | 4.80   |        | - 32,862.64 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6971 Sgl DIF Dist.     | 2.00   |        | - 32,860.64 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6971 Return DIF Dist.  |        | 111.21 | - 32,971.85 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6971 Tax DIF Dist.     | 13.35  |        | - 32,958.50 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6971 Sgl DIF Dist.     | 5.56   |        | - 32,952.94 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6987 Dealer DEL Dist.  |        | 10.00  | - 32,962.94 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6987 Sgl DEL Dist.     | 0.50   |        | - 32,962.44 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6987 Tax DEL Dist.     | 1.20   |        | - 32,961.24 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6987 Return DEL Dist.  |        | 37.00  | - 32,998.24 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6987 Sgl DEL Dist.     | 1.85   |        | - 32,996.39 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6987 Tax DEL Dist.     | 4.44   |        | - 32,991.95 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6995 Dealer DEL Dist.  |        | 100.00 | - 33,091.95 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6995 Sgl DEL Dist.     | 5.00   |        | - 33,086.95 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6995 Tax DEL Dist.     | 12.00  |        | - 33,074.95 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6954 Dealer DEL Dist.  |        | 400.00 | - 33,474.95 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6954 Sgl DEL Dist.     | 10.00  |        | - 33,464.95 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6954 Tax DEL Dist.     | 24.00  |        | - 33,440.95 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 6954 Sgl DEL Dist.     | 10.00  |        | - 33,430.95 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 B1762 Sgl DIF Dist.    | 2.80   |        | - 33,428.15 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 B1762 Tax DIF Dist.    | 6.72   |        | - 33,421.43 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 B1762 Dealer DIF Dist. |        | 56.00  | - 33,477.43 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 B1762 Sgl DIF Dist.    | 9.59   |        | - 33,467.84 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 B1762 Tax DIF Dist.    | 23.02  |        | - 33,444.82 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 B1762 Return DIF Dist. |        | 191.80 | - 33,636.62 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 F5521 Sgl DEL Dist.    | 21.38  |        | - 33,615.24 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 F5521 Tax DEL Dist.    | 51.30  |        | - 33,563.94 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 F5521 Return DEL Dist. |        | 427.51 | - 33,991.45 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 F5521 Tax DEL Dist.    | 12.00  |        | - 33,979.45 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 F5521 Sgl DEL Dist.    | 5.00   |        | - 33,974.45 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 F5521 Dealer DEL Dist. |        | 100.00 | - 34,074.45 |          | 02-03-22 |        |
| CV030031 | 04-03-22 | FT3 6930 Tax ROL Dist.     | 6.00   |        | - 34,068.45 |          | 04-03-22 |        |
| CV030031 | 04-03-22 | FT3 6930 Sgl ROL Dist.     | 2.50   |        | - 34,065.95 |          | 04-03-22 |        |
| CV030031 | 04-03-22 | FT3 61015 Dealer ROL Dist. |        | 10.00  | - 34,075.95 |          | 04-03-22 |        |
| CV030031 | 04-03-22 | FT3 61015 Sgl ROL Dist.    | 0.50   |        | - 34,075.45 |          | 04-03-22 |        |
| CV030031 | 04-03-22 | FT3 61015 Tax ROL Dist.    | 1.20   |        | - 34,074.25 |          | 04-03-22 |        |
| CV030031 | 04-03-22 | FT3 6930 Dealer DIF Dist.  |        | 50.00  | - 34,124.25 |          | 04-03-22 |        |
| CV030031 | 04-03-22 | FT3 6930 Sgl ROL Dist.     | 2.50   |        | - 34,121.75 |          | 04-03-22 |        |
| CV030031 | 04-03-22 | FT3 6930 Sgl DIF Dist.     | 2.50   |        | - 34,119.25 |          | 04-03-22 |        |
| CV030031 | 04-03-22 | FT3 6930 Dealer ROL Dist.  |        | 100.00 | - 34,219.25 |          | 04-03-22 |        |
| CV030031 | 04-03-22 | FT3 6930 Sgl DIF Dist.     | 5.34   |        | - 34,213.91 |          | 04-03-22 |        |
| CV030031 | 04-03-22 | FT3 6930 Tax DIF Dist.     | 12.82  |        | - 34,201.09 |          | 04-03-22 |        |
| CV030031 | 04-03-22 | FT3 6930 Return DIF Dist.  |        | 106.80 | - 34,307.89 |          | 04-03-22 |        |
| CV030031 | 04-03-22 | FT3 6930 Tax ROL Dist.     | 6.00   |        | - 34,301.89 |          | 04-03-22 |        |
| CV030031 | 04-03-22 | FT3 6930 Tax DIF Dist.     | 6.00   |        | - 34,295.89 |          | 04-03-22 |        |



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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|--------|
| CV030019 | 04-03-22 | T+2 61051 Sgl DEL Dist.    | 8.59      |          | - 34,287.30 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61051 Return DEL Dist. |           | 171.77   | - 34,459.07 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61051 Tax DEL Dist.    | 2.40      |          | - 34,456.67 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61051 Tax DEL Dist.    | 20.61     |          | - 34,436.06 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61051 Dealer DEL Dist. |           | 20.00    | - 34,456.06 |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 61051 Sgl DEL Dist.    | 1.00      |          | - 34,455.06 |          | 02-03-22 |        |
| PV036594 | 04-03-22 | FUND ONLINE TR FABL TO HBL | 45,700.00 |          | 11,244.94   | IBFT     | 04-03-22 | FABLSI |
| PV036636 | 04-03-22 | BANK ONLINE CHARGES        | 22.60     |          | 11,267.54   |          |          | E0150  |
| CV030026 | 07-03-22 | T+2 5933 Tax DEL Dist.     | 6.00      |          | 11,273.54   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5933 Sgl DEL Dist.     | 2.50      |          | 11,276.04   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5911 Sgl DEL Dist.     | 0.90      |          | 11,276.94   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5911 Tax DEL Dist.     | 2.16      |          | 11,279.10   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5911 Return DEL Dist.  |           | 68.49    | 11,210.61   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5911 Sgl DEL Dist.     | 3.42      |          | 11,214.03   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5911 Tax DEL Dist.     | 8.22      |          | 11,222.25   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5912 Dealer DEL Dist.  |           | 1,440.00 | 9,782.25    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5912 Sgl DEL Dist.     | 15.00     |          | 9,797.25    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5912 Tax DEL Dist.     | 36.00     |          | 9,833.25    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5912 Sgl DEL Dist.     | 47.00     |          | 9,880.25    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5912 Tax DEL Dist.     | 112.80    |          | 9,993.05    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5912 Sgl DEL Dist.     | 10.00     |          | 10,003.05   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5912 Tax DEL Dist.     | 24.00     |          | 10,027.05   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5912 Return DEL Dist.  |           | 967.92   | 9,059.13    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5912 Sgl DEL Dist.     | 4.28      |          | 9,063.41    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5912 Tax DEL Dist.     | 10.26     |          | 9,073.67    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5912 Sgl DEL Dist.     | 44.12     |          | 9,117.79    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5912 Tax DEL Dist.     | 105.89    |          | 9,223.68    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5913 Dealer DEL Dist.  |           | 20.00    | 9,203.68    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5913 Sgl DEL Dist.     | 1.00      |          | 9,204.68    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5913 Tax DEL Dist.     | 2.40      |          | 9,207.08    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5920 Dealer DEL Dist.  |           | 347.47   | 8,859.61    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5920 Cost DEL Dist.    | 1,481.13  |          | 10,340.74   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5920 Sgl DEL Dist.     | 17.37     |          | 10,358.11   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5920 Tax DEL Dist.     | 41.70     |          | 10,399.81   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5920 Return DEL Dist.  |           | 8,529.25 | 1,870.56    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5920 Sgl DEL Dist.     | 426.46    |          | 2,297.02    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5920 Tax DEL Dist.     | 1,023.51  |          | 3,320.53    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5933 Dealer DEL Dist.  |           | 50.00    | 3,270.53    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5911 Dealer DEL Dist.  |           | 18.00    | 3,252.53    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5979 Tax DEL Dist.     | 12.00     |          | 3,264.53    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61010 Dealer DIF Dist. |           | 82.06    | 3,182.47    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61010 Tax DIF Dist.    | 9.85      |          | 3,192.32    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61010 Sgl DIF Dist.    | 4.10      |          | 3,196.42    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61010 Return DIF Dist. |           | 230.82   | 2,965.60    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61010 Tax DIF Dist.    | 27.70     |          | 2,993.30    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61010 Sgl DIF Dist.    | 11.54     |          | 3,004.84    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61015 Dealer DEL Dist. |           | 30.00    | 2,974.84    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61015 Sgl DEL Dist.    | 1.50      |          | 2,976.34    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61015 Tax DEL Dist.    | 3.60      |          | 2,979.94    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5945 Dealer DEL Dist.  |           | 20.00    | 2,959.94    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5945 Sgl DEL Dist.     | 1.00      |          | 2,960.94    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5945 Tax DEL Dist.     | 2.40      |          | 2,963.34    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5945 Return DEL Dist.  |           | 87.70    | 2,875.64    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5945 Sgl DEL Dist.     | 4.39      |          | 2,880.03    |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5945 Tax DEL Dist.     | 10.52     |          | 2,890.55    |          | 03-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|----------|----------|----------|--------|
| CV030026 | 07-03-22 | T+2 5979 Dealer DEL Dist.  |       | 100.00 | 2,790.55 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 5979 Sgl DEL Dist.     | 5.00  |        | 2,795.55 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61024 Dealer DEL Dist. |       | 20.00  | 2,775.55 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61024 Sgl DEL Dist.    | 1.00  |        | 2,776.55 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61024 Tax DEL Dist.    | 2.40  |        | 2,778.95 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61024 Return DEL Dist. |       | 66.80  | 2,712.15 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61024 Sgl DEL Dist.    | 3.34  |        | 2,715.49 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61024 Tax DEL Dist.    | 8.02  |        | 2,723.51 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61036 Dealer DEL Dist. |       | 6.00   | 2,717.51 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61036 Sgl DEL Dist.    | 0.10  |        | 2,717.61 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61036 Tax DEL Dist.    | 0.24  |        | 2,717.85 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61036 Sgl DEL Dist.    | 0.20  |        | 2,718.05 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61036 Tax DEL Dist.    | 0.48  |        | 2,718.53 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61036 Return DEL Dist. |       | 24.95  | 2,693.58 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61036 Sgl DEL Dist.    | 0.42  |        | 2,694.00 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61036 Tax DEL Dist.    | 1.00  |        | 2,695.00 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61036 Sgl DEL Dist.    | 0.83  |        | 2,695.83 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61036 Tax DEL Dist.    | 1.99  |        | 2,697.82 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61037 Dealer DEL Dist. |       | 80.00  | 2,617.82 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61037 Sgl DEL Dist.    | 4.00  |        | 2,621.82 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61037 Tax DEL Dist.    | 9.60  |        | 2,631.42 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61037 Return DEL Dist. |       | 257.35 | 2,374.07 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61037 Sgl DEL Dist.    | 12.87 |        | 2,386.94 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61037 Tax DEL Dist.    | 30.88 |        | 2,417.82 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61037 Dealer DIF Dist. |       | 200.00 | 2,217.82 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61037 Tax DIF Dist.    | 24.00 |        | 2,241.82 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61037 Sgl DIF Dist.    | 10.00 |        | 2,251.82 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6917 Dealer DEL Dist.  |       | 310.00 | 1,941.82 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6917 Sgl DEL Dist.     | 10.00 |        | 1,951.82 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6917 Tax DEL Dist.     | 24.00 |        | 1,975.82 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6917 Sgl DEL Dist.     | 1.50  |        | 1,977.32 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6917 Tax DEL Dist.     | 3.60  |        | 1,980.92 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6917 Sgl DEL Dist.     | 4.00  |        | 1,984.92 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6917 Tax DEL Dist.     | 9.60  |        | 1,994.52 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6917 Return DEL Dist.  |       | 399.66 | 1,594.86 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6917 Sgl DEL Dist.     | 9.20  |        | 1,604.06 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6917 Tax DEL Dist.     | 22.07 |        | 1,626.13 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6917 Sgl DEL Dist.     | 10.79 |        | 1,636.92 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6917 Tax DEL Dist.     | 25.89 |        | 1,662.81 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6921 Dealer DEL Dist.  |       | 20.00  | 1,642.81 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6921 Sgl DEL Dist.     | 0.50  |        | 1,643.31 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6921 Tax DEL Dist.     | 1.20  |        | 1,644.51 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6921 Sgl DEL Dist.     | 0.50  |        | 1,645.01 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6921 Tax DEL Dist.     | 1.20  |        | 1,646.21 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6921 Return DEL Dist.  |       | 64.11  | 1,582.10 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6921 Sgl DEL Dist.     | 1.31  |        | 1,583.41 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6921 Tax DEL Dist.     | 3.14  |        | 1,586.55 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6921 Sgl DEL Dist.     | 1.90  |        | 1,588.45 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6921 Tax DEL Dist.     | 4.55  |        | 1,593.00 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6951 Dealer DEL Dist.  |       | 10.20  | 1,582.80 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6951 Sgl DEL Dist.     | 0.01  |        | 1,582.81 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6951 Tax DEL Dist.     | 0.02  |        | 1,582.83 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6951 Sgl DEL Dist.     | 0.50  |        | 1,583.33 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6951 Tax DEL Dist.     | 1.20  |        | 1,584.53 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6951 Return DEL Dist.  |       | 7.08   | 1,577.45 |          | 03-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|----------|----------|----------|--------|
| CV030026 | 07-03-22 | T+2 6951 Sgl DEL Dist.     | 0.35  |        | 1,577.80 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6951 Tax DEL Dist.     | 0.85  |        | 1,578.65 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6974 Dealer DEL Dist.  |       | 2.00   | 1,576.65 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6971 Tax DIF Dist.     | 9.60  |        | 1,586.25 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6971 Dealer DIF Dist.  |       | 220.00 | 1,366.25 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6995 Tax DEL Dist.     | 12.00 |        | 1,378.25 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6974 Sgl DEL Dist.     | 0.10  |        | 1,378.35 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6971 Sgl DIF Dist.     | 4.00  |        | 1,382.35 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6971 Sgl DIF Dist.     | 21.08 |        | 1,403.43 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6971 Tax DIF Dist.     | 50.59 |        | 1,454.02 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6971 Sgl DIF Dist.     | 16.93 |        | 1,470.95 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6971 Tax DIF Dist.     | 40.63 |        | 1,511.58 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6971 Return DIF Dist.  |       | 760.20 | 751.38   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6971 Sgl DIF Dist.     | 7.00  |        | 758.38   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6971 Tax DIF Dist.     | 16.80 |        | 775.18   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6995 Sgl DEL Dist.     | 5.00  |        | 780.18   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6995 Tax DEL Dist.     | 12.00 |        | 792.18   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6995 Sgl DEL Dist.     | 5.00  |        | 797.18   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6995 Dealer DEL Dist.  |       | 200.00 | 597.18   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6974 Tax DEL Dist.     | 1.71  |        | 598.89   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6974 Sgl DEL Dist.     | 0.71  |        | 599.60   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6974 Return DEL Dist.  |       | 14.25  | 585.35   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 6974 Tax DEL Dist.     | 0.24  |        | 585.59   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 B1762 Tax DIF Dist.    | 4.80  |        | 590.39   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 B1762 Sgl DIF Dist.    | 2.00  |        | 592.39   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 B1762 Sgl DIF Dist.    | 4.73  |        | 597.12   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 B1762 Tax DIF Dist.    | 16.40 |        | 613.52   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 B1762 Sgl DIF Dist.    | 6.83  |        | 620.35   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 B1762 Dealer DIF Dist. |       | 80.00  | 540.35   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 B1762 Tax DIF Dist.    | 11.34 |        | 551.69   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 B1762 Tax DIF Dist.    | 3.36  |        | 555.05   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 B1762 Sgl DIF Dist.    | 1.40  |        | 556.45   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 B1762 Tax DIF Dist.    | 1.44  |        | 557.89   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 B1762 Sgl DIF Dist.    | 0.60  |        | 558.49   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 B1762 Return DIF Dist. |       | 295.28 | 263.21   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 B1762 Tax DIF Dist.    | 7.69  |        | 270.90   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 B1762 Sgl DIF Dist.    | 3.21  |        | 274.11   |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 F5521 Return DEL Dist. |       | 420.00 | - 145.89 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 F5521 Tax DEL Dist.    | 12.00 |        | - 133.89 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 F5521 Sgl DEL Dist.    | 5.00  |        | - 128.89 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 F5521 Dealer DEL Dist. |       | 100.00 | - 228.89 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 F5521 Sgl DEL Dist.    | 21.00 |        | - 207.89 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 F5521 Tax DEL Dist.    | 50.40 |        | - 157.49 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 G854 Dealer DEL Dist.  |       | 130.00 | - 287.49 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 G854 Sgl DEL Dist.     | 6.50  |        | - 280.99 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 G854 Tax DEL Dist.     | 15.60 |        | - 265.39 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 G854 Return DEL Dist.  |       | 6.56   | - 271.95 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 G854 Sgl DEL Dist.     | 0.33  |        | - 271.62 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 G854 Tax DEL Dist.     | 0.79  |        | - 270.83 |          | 03-03-22 |        |
| CV030033 | 07-03-22 | FT3 5947 Dealer ROL Dist.  |       | 400.00 | - 670.83 |          | 07-03-22 |        |
| CV030033 | 07-03-22 | FT3 5947 Sgl ROL Dist.     | 20.00 |        | - 650.83 |          | 07-03-22 |        |
| CV030033 | 07-03-22 | FT3 5947 Tax ROL Dist.     | 48.00 |        | - 602.83 |          | 07-03-22 |        |
| CV030033 | 07-03-22 | FT3 6920 Dealer ROL Dist.  |       | 210.00 | - 812.83 |          | 07-03-22 |        |
| CV030033 | 07-03-22 | FT3 6920 Sgl ROL Dist.     | 10.50 |        | - 802.33 |          | 07-03-22 |        |
| CV030033 | 07-03-22 | FT3 6971 Sgl DIF Dist.     | 23.84 |        | - 778.49 |          | 07-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV030033 | 07-03-22 | FT3 6971 Dealer DIF Dist.  |        | 180.00   | - 958.49   |          | 07-03-22 |        |
| CV030033 | 07-03-22 | FT3 6971 Tax DIF Dist.     | 21.60  |          | - 936.89   |          | 07-03-22 |        |
| CV030033 | 07-03-22 | FT3 6971 Sgl DIF Dist.     | 9.00   |          | - 927.89   |          | 07-03-22 |        |
| CV030033 | 07-03-22 | FT3 6971 Return DIF Dist.  |        | 476.85   | - 1,404.74 |          | 07-03-22 |        |
| CV030033 | 07-03-22 | FT3 6971 Tax DIF Dist.     | 57.22  |          | - 1,347.52 |          | 07-03-22 |        |
| CV030033 | 07-03-22 | FT3 6920 Tax ROL Dist.     | 25.20  |          | - 1,322.32 |          | 07-03-22 |        |
| CV030026 | 07-03-22 | T+2 61051 Dealer DEL Dist. |        | 10.00    | - 1,332.32 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61051 Sgl DEL Dist.    | 0.50   |          | - 1,331.82 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61051 Tax DEL Dist.    | 3.10   |          | - 1,328.72 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61051 Return DEL Dist. |        | 25.80    | - 1,354.52 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61051 Sgl DEL Dist.    | 1.29   |          | - 1,353.23 |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 61051 Tax DEL Dist.    | 1.20   |          | - 1,352.03 |          | 03-03-22 |        |
| CV030032 | 08-03-22 | T+2 5468 Sgl DIF Dist.     | 50.55  |          | - 1,301.48 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5468 Tax DIF Dist.     | 121.32 |          | - 1,180.16 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5468 Return DIF Dist.  |        | 1,011.00 | - 2,191.16 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5945 Tax DEL Dist.     | 13.04  |          | - 2,178.12 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5945 Dealer DIF Dist.  |        | 330.00   | - 2,508.12 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5945 Tax DIF Dist.     | 27.60  |          | - 2,480.52 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5945 Sgl DIF Dist.     | 11.50  |          | - 2,469.02 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5945 Tax DIF Dist.     | 12.00  |          | - 2,457.02 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5901 Sgl DEL Dist.     | 1.50   |          | - 2,455.52 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5901 Tax DEL Dist.     | 3.60   |          | - 2,451.92 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5901 Return DEL Dist.  |        | 79.05    | - 2,530.97 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5901 Sgl DEL Dist.     | 3.95   |          | - 2,527.02 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5901 Tax DEL Dist.     | 9.49   |          | - 2,517.53 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5979 Tax DEL Dist.     | 12.00  |          | - 2,505.53 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5925 Sgl DEL Dist.     | 8.14   |          | - 2,497.39 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5925 Tax DEL Dist.     | 19.53  |          | - 2,477.86 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5945 Dealer DEL Dist.  |        | 140.00   | - 2,617.86 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5945 Sgl DEL Dist.     | 2.00   |          | - 2,615.86 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5945 Tax DEL Dist.     | 4.80   |          | - 2,611.06 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5945 Sgl DEL Dist.     | 5.00   |          | - 2,606.06 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5945 Tax DEL Dist.     | 12.00  |          | - 2,594.06 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5945 Sgl DIF Dist.     | 5.00   |          | - 2,589.06 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5945 Return DIF Dist.  |        | 219.00   | - 2,808.06 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5945 Tax DIF Dist.     | 26.28  |          | - 2,781.78 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5945 Sgl DIF Dist.     | 10.95  |          | - 2,770.83 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5970 Dealer DEL Dist.  |        | 100.00   | - 2,870.83 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5970 Sgl DEL Dist.     | 5.00   |          | - 2,865.83 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5970 Tax DEL Dist.     | 12.00  |          | - 2,853.83 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5979 Dealer DEL Dist.  |        | 100.00   | - 2,953.83 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5979 Sgl DEL Dist.     | 5.00   |          | - 2,948.83 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5945 Sgl DEL Dist.     | 5.44   |          | - 2,943.39 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5945 Return DEL Dist.  |        | 108.70   | - 3,052.09 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5901 Dealer DEL Dist.  |        | 30.00    | - 3,082.09 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 5925 Dealer DEL Dist.  |        | 162.78   | - 3,244.87 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6928 Tax DEL Dist.     | 0.24   |          | - 3,244.63 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6928 Return DEL Dist.  |        | 37.80    | - 3,282.43 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6928 Sgl DEL Dist.     | 0.22   |          | - 3,282.21 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6928 Tax DEL Dist.     | 0.52   |          | - 3,281.69 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6928 Sgl DEL Dist.     | 0.83   |          | - 3,280.86 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6928 Tax DEL Dist.     | 1.99   |          | - 3,278.87 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6928 Sgl DEL Dist.     | 0.84   |          | - 3,278.03 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6928 Tax DEL Dist.     | 2.03   |          | - 3,276.00 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61037 Sgl DEL Dist.    | 6.00   |          | - 3,270.00 |          | 04-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|------------|----------|----------|--------|
| CV030032 | 08-03-22 | T+2 61037 Tax DEL Dist.    | 14.40 |          | - 3,255.60 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61037 Return DEL Dist. |       | 871.99   | - 4,127.59 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61037 Sgl DEL Dist.    | 5.00  |          | - 4,122.59 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61037 Tax DEL Dist.    | 12.00 |          | - 4,110.59 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61037 Sgl DEL Dist.    | 13.47 |          | - 4,097.12 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61037 Tax DEL Dist.    | 32.32 |          | - 4,064.80 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61037 Sgl DEL Dist.    | 25.13 |          | - 4,039.67 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61037 Tax DEL Dist.    | 60.32 |          | - 3,979.35 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61053 Dealer DEL Dist. |       | 7.00     | - 3,986.35 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61053 Sgl DEL Dist.    | 0.35  |          | - 3,986.00 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61053 Tax DEL Dist.    | 0.84  |          | - 3,985.16 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61053 Return DEL Dist. |       | 17.60    | - 4,002.76 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61053 Sgl DEL Dist.    | 0.88  |          | - 4,001.88 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61053 Tax DEL Dist.    | 2.11  |          | - 3,999.77 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6921 Dealer DEL Dist.  |       | 10.00    | - 4,009.77 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6921 Sgl DEL Dist.     | 0.50  |          | - 4,009.27 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6921 Tax DEL Dist.     | 1.20  |          | - 4,008.07 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6921 Return DEL Dist.  |       | 39.20    | - 4,047.27 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6921 Sgl DEL Dist.     | 1.96  |          | - 4,045.31 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6921 Tax DEL Dist.     | 4.70  |          | - 4,040.61 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6928 Dealer DEL Dist.  |       | 26.00    | - 4,066.61 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6928 Sgl DEL Dist.     | 1.00  |          | - 4,065.61 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6928 Tax DEL Dist.     | 2.40  |          | - 4,063.21 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6928 Sgl DEL Dist.     | 0.20  |          | - 4,063.01 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6928 Tax DEL Dist.     | 0.48  |          | - 4,062.53 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6928 Sgl DEL Dist.     | 0.10  |          | - 4,062.43 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6930 Dealer DEL Dist.  |       | 500.00   | - 4,562.43 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6930 Sgl DEL Dist.     | 25.00 |          | - 4,537.43 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6930 Tax DEL Dist.     | 60.00 |          | - 4,477.43 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6951 Dealer DEL Dist.  |       | 2.00     | - 4,479.43 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6951 Sgl DEL Dist.     | 0.10  |          | - 4,479.33 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6951 Tax DEL Dist.     | 0.24  |          | - 4,479.09 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6951 Return DEL Dist.  |       | 5.51     | - 4,484.60 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6951 Sgl DEL Dist.     | 0.28  |          | - 4,484.32 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6951 Tax DEL Dist.     | 0.66  |          | - 4,483.66 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6995 Dealer DEL Dist.  |       | 70.00    | - 4,553.66 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6995 Sgl DEL Dist.     | 3.50  |          | - 4,550.16 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 6995 Tax DEL Dist.     | 8.40  |          | - 4,541.76 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61010 Dealer DEL Dist. |       | 8.00     | - 4,549.76 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61010 Sgl DEL Dist.    | 0.40  |          | - 4,549.36 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61010 Tax DEL Dist.    | 0.96  |          | - 4,548.40 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61010 Return DEL Dist. |       | 26.52    | - 4,574.92 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61010 Sgl DEL Dist.    | 1.33  |          | - 4,573.59 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61010 Tax DEL Dist.    | 3.18  |          | - 4,570.41 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61010 Dealer DIF Dist. |       | 32.00    | - 4,602.41 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61010 Tax DIF Dist.    | 3.84  |          | - 4,598.57 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61010 Sgl DIF Dist.    | 1.60  |          | - 4,596.97 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61010 Return DIF Dist. |       | 91.73    | - 4,688.70 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61010 Tax DIF Dist.    | 11.01 |          | - 4,677.69 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61010 Sgl DIF Dist.    | 4.59  |          | - 4,673.10 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61037 Dealer DEL Dist. |       | 1,400.00 | - 6,073.10 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61037 Sgl DEL Dist.    | 25.00 |          | - 6,048.10 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61037 Tax DEL Dist.    | 60.00 |          | - 5,988.10 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61037 Sgl DEL Dist.    | 35.00 |          | - 5,953.10 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61037 Tax DEL Dist.    | 84.00 |          | - 5,869.10 |          | 04-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV030032 | 08-03-22 | T+2 61037 Sgl DEL Dist.    | 4.00   |          | - 5,865.10 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 61037 Tax DEL Dist.    | 9.60   |          | - 5,855.50 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 B1762 Sgl DIF Dist.    | 4.00   |          | - 5,851.50 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 B1762 Sgl DIF Dist.    | 0.72   |          | - 5,850.78 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 B1762 Tax DIF Dist.    | 1.73   |          | - 5,849.05 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 B1762 Return DIF Dist. |        | 14.40    | - 5,863.45 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 B1762 Dealer DIF Dist. |        | 80.00    | - 5,943.45 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 B1762 Tax DIF Dist.    | 9.60   |          | - 5,933.85 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 G854 Sgl DEL Dist.     | 0.36   |          | - 5,933.49 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 G854 Return DEL Dist.  |        | 7.15     | - 5,940.64 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 G854 Tax DEL Dist.     | 64.80  |          | - 5,875.84 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 G854 Sgl DEL Dist.     | 27.00  |          | - 5,848.84 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 G854 Tax DEL Dist.     | 15.60  |          | - 5,833.24 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 G854 Sgl DEL Dist.     | 6.50   |          | - 5,826.74 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 G854 Tax DEL Dist.     | 0.86   |          | - 5,825.88 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 G854 Dealer DEL Dist.  |        | 670.00   | - 6,495.88 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 NR258 Sgl DEL Dist.    | 17.00  |          | - 6,478.88 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 NR258 Cost DEL Dist.   | 44.19  |          | - 6,434.69 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 NR258 Dealer DEL Dist. |        | 347.60   | - 6,782.29 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 NR258 Tax DEL Dist.    | 40.80  |          | - 6,741.49 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 NR258 Tax DEL Dist.    | 6.88   |          | - 6,734.61 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 NR258 Sgl DEL Dist.    | 2.87   |          | - 6,731.74 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 NR258 Return DEL Dist. |        | 57.31    | - 6,789.05 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 NR258 Tax DEL Dist.    | 0.91   |          | - 6,788.14 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 NR258 Sgl DEL Dist.    | 0.38   |          | - 6,787.76 |          | 04-03-22 |        |
| CV030032 | 08-03-22 | T+2 NR258 Cost DEL Dist.   | 9.18   |          | - 6,778.58 |          | 04-03-22 |        |
| CV030041 | 08-03-22 | FT3 5980 Dealer DIF Dist.  |        | 120.00   | - 6,898.58 |          | 08-03-22 |        |
| CV030041 | 08-03-22 | FT3 5980 Tax DIF Dist.     | 14.40  |          | - 6,884.18 |          | 08-03-22 |        |
| CV030041 | 08-03-22 | FT3 5980 Sgl DIF Dist.     | 6.00   |          | - 6,878.18 |          | 08-03-22 |        |
| CV030041 | 08-03-22 | FT3 5980 Return DIF Dist.  |        | 279.60   | - 7,157.78 |          | 08-03-22 |        |
| CV030041 | 08-03-22 | FT3 5980 Tax DIF Dist.     | 33.55  |          | - 7,124.23 |          | 08-03-22 |        |
| CV030041 | 08-03-22 | FT3 61010 Sgl DIF Dist.    | 15.35  |          | - 7,108.88 |          | 08-03-22 |        |
| CV030041 | 08-03-22 | FT3 61010 Return DIF Dist. |        | 307.00   | - 7,415.88 |          | 08-03-22 |        |
| CV030041 | 08-03-22 | FT3 61010 Sgl DIF Dist.    | 6.00   |          | - 7,409.88 |          | 08-03-22 |        |
| CV030041 | 08-03-22 | FT3 61010 Tax DIF Dist.    | 14.40  |          | - 7,395.48 |          | 08-03-22 |        |
| CV030041 | 08-03-22 | FT3 61010 Dealer DIF Dist. |        | 120.00   | - 7,515.48 |          | 08-03-22 |        |
| CV030041 | 08-03-22 | FT3 5980 Sgl DIF Dist.     | 13.98  |          | - 7,501.50 |          | 08-03-22 |        |
| CV030041 | 08-03-22 | FT3 61010 Tax DIF Dist.    | 36.84  |          | - 7,464.66 |          | 08-03-22 |        |
| CV030040 | 09-03-22 | T+2 5912 Sgl DEL Dist.     | 15.00  |          | - 7,449.66 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5912 Tax DEL Dist.     | 36.00  |          | - 7,413.66 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5912 Sgl DEL Dist.     | 47.00  |          | - 7,366.66 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5912 Tax DEL Dist.     | 112.80 |          | - 7,253.86 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5912 Return DEL Dist.  |        | 33.46    | - 7,287.32 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5912 Sgl DEL Dist.     | 1.67   |          | - 7,285.65 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5912 Dealer DEL Dist.  |        | 1,240.00 | - 8,525.65 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5907 Dealer DEL Dist.  |        | 570.00   | - 9,095.65 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5907 Sgl DEL Dist.     | 28.50  |          | - 9,067.15 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5907 Tax DEL Dist.     | 68.40  |          | - 8,998.75 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5911 Dealer DEL Dist.  |        | 20.00    | - 9,018.75 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5911 Sgl DEL Dist.     | 1.00   |          | - 9,017.75 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5911 Tax DEL Dist.     | 2.40   |          | - 9,015.35 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5912 Tax DEL Dist.     | 4.02   |          | - 9,011.33 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61003 Tax DEL Dist.    | 9.60   |          | - 9,001.73 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61003 Return DEL Dist. |        | 360.03   | - 9,361.76 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61003 Sgl DEL Dist.    | 18.00  |          | - 9,343.76 |          | 07-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV030040 | 09-03-22 | T+2 61003 Tax DEL Dist.    | 43.20  |          | - 9,300.56  |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61010 Dealer DEL Dist. |        | 8.00     | - 9,308.56  |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61010 Sgl DEL Dist.    | 0.40   |          | - 9,308.16  |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61010 Tax DEL Dist.    | 0.96   |          | - 9,307.20  |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61010 Return DEL Dist. |        | 24.27    | - 9,331.47  |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61010 Sgl DEL Dist.    | 1.21   |          | - 9,330.26  |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61010 Tax DEL Dist.    | 2.91   |          | - 9,327.35  |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61010 Dealer DIF Dist. |        | 17.00    | - 9,344.35  |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61010 Tax DIF Dist.    | 2.04   |          | - 9,342.31  |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61010 Sgl DIF Dist.    | 0.85   |          | - 9,341.46  |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61010 Return DIF Dist. |        | 56.22    | - 9,397.68  |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61010 Tax DIF Dist.    | 6.75   |          | - 9,390.93  |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5923 Sgl DEL Dist.     | 20.00  |          | - 9,370.93  |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5923 Tax DEL Dist.     | 48.00  |          | - 9,322.93  |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5923 Return DEL Dist.  |        | 1,793.40 | - 11,116.33 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5923 Sgl DEL Dist.     | 89.67  |          | - 11,026.66 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5923 Tax DEL Dist.     | 215.21 |          | - 10,811.45 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5925 Dealer DEL Dist.  |        | 50.00    | - 10,861.45 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5925 Sgl DEL Dist.     | 2.50   |          | - 10,858.95 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5925 Tax DEL Dist.     | 6.00   |          | - 10,852.95 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5927 Dealer DEL Dist.  |        | 100.00   | - 10,952.95 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5927 Sgl DEL Dist.     | 5.00   |          | - 10,947.95 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5927 Tax DEL Dist.     | 12.00  |          | - 10,935.95 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5940 Dealer DEL Dist.  |        | 110.00   | - 11,045.95 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5940 Sgl DEL Dist.     | 5.50   |          | - 11,040.45 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5940 Tax DEL Dist.     | 13.20  |          | - 11,027.25 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5940 Dealer DIF Dist.  |        | 10.00    | - 11,037.25 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5940 Tax DIF Dist.     | 1.20   |          | - 11,036.05 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5940 Sgl DIF Dist.     | 0.50   |          | - 11,035.55 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5942 Dealer DEL Dist.  |        | 0.76     | - 11,036.31 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5942 Sgl DEL Dist.     | 0.01   |          | - 11,036.30 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5942 Tax DEL Dist.     | 0.02   |          | - 11,036.28 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5942 Sgl DEL Dist.     | 0.01   |          | - 11,036.27 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5942 Tax DEL Dist.     | 0.02   |          | - 11,036.25 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5942 Sgl DEL Dist.     | 0.01   |          | - 11,036.24 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5942 Tax DEL Dist.     | 0.02   |          | - 11,036.22 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5942 Sgl DEL Dist.     | 0.01   |          | - 11,036.21 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5942 Tax DEL Dist.     | 0.02   |          | - 11,036.19 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5942 Return DEL Dist.  |        | 16.91    | - 11,053.10 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5942 Sgl DEL Dist.     | 0.04   |          | - 11,053.06 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5942 Tax DEL Dist.     | 0.09   |          | - 11,052.97 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5945 Tax DEL Dist.     | 20.40  |          | - 11,032.57 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5945 Sgl DEL Dist.     | 3.70   |          | - 11,028.87 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5945 Tax DEL Dist.     | 8.88   |          | - 11,019.99 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5945 Return DEL Dist.  |        | 478.11   | - 11,498.10 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5945 Sgl DEL Dist.     | 4.71   |          | - 11,493.39 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5945 Tax DEL Dist.     | 11.29  |          | - 11,482.10 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5945 Sgl DEL Dist.     | 2.72   |          | - 11,479.38 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5945 Tax DEL Dist.     | 6.53   |          | - 11,472.85 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61010 Sgl DIF Dist.    | 2.81   |          | - 11,470.04 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61036 Dealer DEL Dist. |        | 10.00    | - 11,480.04 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61036 Sgl DEL Dist.    | 0.50   |          | - 11,479.54 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61036 Tax DEL Dist.    | 1.20   |          | - 11,478.34 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61037 Dealer DEL Dist. |        | 460.00   | - 11,938.34 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61037 Sgl DEL Dist.    | 10.00  |          | - 11,928.34 |          | 07-03-22 |        |

Statement Of Account

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV030040 | 09-03-22 | T+2 61037 Tax DEL Dist.    | 24.00 |        | - 11,904.34 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61037 Sgl DEL Dist.    | 13.00 |        | - 11,891.34 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61037 Tax DEL Dist.    | 31.20 |        | - 11,860.14 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61037 Return DEL Dist. |       | 23.00  | - 11,883.14 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61037 Sgl DEL Dist.    | 1.15  |        | - 11,881.99 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61037 Tax DEL Dist.    | 2.76  |        | - 11,879.23 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61037 Dealer DIF Dist. |       | 240.00 | - 12,119.23 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61037 Tax DIF Dist.    | 28.80 |        | - 12,090.43 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61037 Sgl DIF Dist.    | 12.00 |        | - 12,078.43 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5923 Dealer DEL Dist.  |       | 400.00 | - 12,478.43 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5942 Sgl DEL Dist.     | 0.10  |        | - 12,478.33 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5942 Tax DEL Dist.     | 0.25  |        | - 12,478.08 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5942 Sgl DEL Dist.     | 0.44  |        | - 12,477.64 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5942 Tax DEL Dist.     | 1.05  |        | - 12,476.59 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5942 Sgl DEL Dist.     | 0.27  |        | - 12,476.32 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5942 Tax DEL Dist.     | 0.64  |        | - 12,475.68 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5945 Dealer DEL Dist.  |       | 392.00 | - 12,867.68 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5945 Sgl DEL Dist.     | 5.00  |        | - 12,862.68 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5945 Tax DEL Dist.     | 12.00 |        | - 12,850.68 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5945 Sgl DEL Dist.     | 1.30  |        | - 12,849.38 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5945 Tax DEL Dist.     | 3.12  |        | - 12,846.26 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5945 Sgl DEL Dist.     | 1.10  |        | - 12,845.16 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5945 Tax DEL Dist.     | 2.64  |        | - 12,842.52 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5945 Sgl DEL Dist.     | 8.50  |        | - 12,834.02 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5945 Sgl DEL Dist.     | 16.48 |        | - 12,817.54 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5945 Tax DEL Dist.     | 39.55 |        | - 12,777.99 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5945 Dealer DIF Dist.  |       | 154.00 | - 12,931.99 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5945 Tax DIF Dist.     | 2.40  |        | - 12,929.59 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5945 Sgl DIF Dist.     | 1.00  |        | - 12,928.59 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5945 Tax DIF Dist.     | 16.08 |        | - 12,912.51 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5945 Sgl DIF Dist.     | 6.70  |        | - 12,905.81 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5945 Return DIF Dist.  |       | 69.70  | - 12,975.51 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5945 Tax DIF Dist.     | 8.36  |        | - 12,967.15 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5945 Sgl DIF Dist.     | 3.49  |        | - 12,963.66 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5947 Dealer COT Dist.  |       | 300.00 | - 13,263.66 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5947 Tax COT Dist.     | 12.00 |        | - 13,251.66 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5947 Sgl COT Dist.     | 5.00  |        | - 13,246.66 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5947 Tax COT Dist.     | 24.00 |        | - 13,222.66 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5947 Sgl COT Dist.     | 10.00 |        | - 13,212.66 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5966 Dealer DEL Dist.  |       | 100.00 | - 13,312.66 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5966 Sgl DEL Dist.     | 5.00  |        | - 13,307.66 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5966 Tax DEL Dist.     | 12.00 |        | - 13,295.66 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5968 Dealer DEL Dist.  |       | 10.00  | - 13,305.66 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5968 Sgl DEL Dist.     | 0.50  |        | - 13,305.16 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5968 Tax DEL Dist.     | 1.20  |        | - 13,303.96 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5980 Dealer DEL Dist.  |       | 280.00 | - 13,583.96 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5980 Sgl DEL Dist.     | 14.00 |        | - 13,569.96 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 5980 Tax DEL Dist.     | 33.60 |        | - 13,536.36 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61003 Dealer DEL Dist. |       | 80.00  | - 13,616.36 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61003 Sgl DEL Dist.    | 4.00  |        | - 13,612.36 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6951 Tax DEL Dist.     | 0.24  |        | - 13,612.12 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6951 Sgl DEL Dist.     | 0.13  |        | - 13,611.99 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6951 Tax DEL Dist.     | 0.30  |        | - 13,611.69 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6951 Sgl DEL Dist.     | 0.03  |        | - 13,611.66 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6951 Tax DEL Dist.     | 0.07  |        | - 13,611.59 |          | 07-03-22 |        |



K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV030040 | 09-03-22 | T+2 6951 Return DEL Dist.  |       | 38.59  | - 13,650.18 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6951 Sgl DEL Dist.     | 0.25  |        | - 13,649.93 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6951 Tax DEL Dist.     | 0.60  |        | - 13,649.33 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61053 Dealer DEL Dist. |       | 1.31   | - 13,650.64 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61053 Sgl DEL Dist.    | 0.07  |        | - 13,650.57 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61053 Tax DEL Dist.    | 0.16  |        | - 13,650.41 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6903 Dealer DEL Dist.  |       | 25.48  | - 13,675.89 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6903 Sgl DEL Dist.     | 1.00  |        | - 13,674.89 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6903 Tax DEL Dist.     | 2.40  |        | - 13,672.49 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6903 Sgl DEL Dist.     | 0.27  |        | - 13,672.22 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6903 Tax DEL Dist.     | 0.66  |        | - 13,671.56 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6903 Return DEL Dist.  |       | 11.61  | - 13,683.17 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6903 Sgl DEL Dist.     | 0.58  |        | - 13,682.59 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6903 Tax DEL Dist.     | 1.39  |        | - 13,681.20 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6910 Dealer DEL Dist.  |       | 100.00 | - 13,781.20 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6910 Sgl DEL Dist.     | 5.00  |        | - 13,776.20 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6910 Tax DEL Dist.     | 12.00 |        | - 13,764.20 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6921 Dealer DEL Dist.  |       | 848.00 | - 14,612.20 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6921 Sgl DEL Dist.     | 40.00 |        | - 14,572.20 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6921 Tax DEL Dist.     | 96.00 |        | - 14,476.20 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6921 Sgl DEL Dist.     | 2.00  |        | - 14,474.20 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6921 Tax DEL Dist.     | 4.80  |        | - 14,469.40 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6921 Sgl DEL Dist.     | 0.40  |        | - 14,469.00 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6921 Tax DEL Dist.     | 0.96  |        | - 14,468.04 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6921 Return DEL Dist.  |       | 18.92  | - 14,486.96 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6921 Sgl DEL Dist.     | 0.95  |        | - 14,486.01 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6921 Tax DEL Dist.     | 2.27  |        | - 14,483.74 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6927 Dealer DEL Dist.  |       | 80.00  | - 14,563.74 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6927 Sgl DEL Dist.     | 2.00  |        | - 14,561.74 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6927 Tax DEL Dist.     | 4.80  |        | - 14,556.94 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6927 Sgl DEL Dist.     | 2.00  |        | - 14,554.94 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6927 Tax DEL Dist.     | 4.80  |        | - 14,550.14 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6927 Return DEL Dist.  |       | 289.20 | - 14,839.34 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6927 Sgl DEL Dist.     | 5.78  |        | - 14,833.56 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6927 Tax DEL Dist.     | 13.87 |        | - 14,819.69 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6927 Sgl DEL Dist.     | 8.68  |        | - 14,811.01 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6927 Tax DEL Dist.     | 20.83 |        | - 14,790.18 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6939 Dealer DEL Dist.  |       | 60.00  | - 14,850.18 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6939 Sgl DEL Dist.     | 2.00  |        | - 14,848.18 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6939 Tax DEL Dist.     | 4.80  |        | - 14,843.38 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6939 Sgl DEL Dist.     | 1.00  |        | - 14,842.38 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6939 Tax DEL Dist.     | 2.40  |        | - 14,839.98 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6951 Dealer DEL Dist.  |       | 9.11   | - 14,849.09 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6951 Sgl DEL Dist.     | 0.10  |        | - 14,848.99 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6951 Tax DEL Dist.     | 0.24  |        | - 14,848.75 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6951 Sgl DEL Dist.     | 0.10  |        | - 14,848.65 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6951 Tax DEL Dist.     | 0.24  |        | - 14,848.41 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6951 Sgl DEL Dist.     | 0.10  |        | - 14,848.31 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6951 Sgl DEL Dist.     | 0.16  |        | - 14,848.15 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6951 Tax DEL Dist.     | 0.37  |        | - 14,847.78 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6951 Sgl DEL Dist.     | 0.53  |        | - 14,847.25 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6951 Tax DEL Dist.     | 1.26  |        | - 14,845.99 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6951 Sgl DEL Dist.     | 1.00  |        | - 14,844.99 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6951 Tax DEL Dist.     | 2.39  |        | - 14,842.60 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6954 Dealer DEL Dist.  |       | 200.00 | - 15,042.60 |          | 07-03-22 |        |

Statement Of Account

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| Entry #  | Date     | Narration  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|--------|----------|-------------|----------|----------|--------|
| CV030040 | 09-03-22 | T+2 6954 Sgl DEL Dist.   | 10.00  |          | - 15,032.60 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6954 Tax DEL Dist.   | 24.00  |          | - 15,008.60 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6954 Return DEL Dist.  |        | 900.32   | - 15,908.92 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6954 Sgl DEL Dist.   | 45.02  |          | - 15,863.90 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6954 Tax DEL Dist.   | 108.04 |          | - 15,755.86 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6971 Dealer COT Dist.  |        | 40.00    | - 15,795.86 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6971 Tax COT Dist.   | 4.80   |          | - 15,791.06 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6971 Sgl COT Dist.   | 2.00   |          | - 15,789.06 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6971 Return COT Dist.  |        | 108.80   | - 15,897.86 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6971 Tax COT Dist.   | 13.06  |          | - 15,884.80 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6971 Sgl COT Dist.   | 5.44   |          | - 15,879.36 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6980 Dealer DEL Dist.  |        | 455.80   | - 16,335.16 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6980 Sgl DEL Dist.   | 22.79  |          | - 16,312.37 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6980 Tax DEL Dist.   | 54.70  |          | - 16,257.67 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6980 Return DEL Dist.  |        | 1,809.53 | - 18,067.20 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6980 Sgl DEL Dist.   | 90.48  |          | - 17,976.72 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 6980 Tax DEL Dist.   | 217.14 |          | - 17,759.58 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 B1762 Tax DEL Dist.  | 1.20   |          | - 17,758.38 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 B1762 Sgl DEL Dist.  | 8.00   |          | - 17,750.38 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 B1762 Tax DEL Dist.  | 19.20  |          | - 17,731.18 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 B1762 Sgl DEL Dist.  | 10.00  |          | - 17,721.18 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 B1762 Tax DEL Dist.  | 24.00  |          | - 17,697.18 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 B1762 Dealer DEL Dist.   |        | 370.00   | - 18,067.18 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 B1762 Sgl DEL Dist.  | 0.50   |          | - 18,066.68 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 G854 Dealer DEL Dist.  |        | 120.00   | - 18,186.68 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 G854 Sgl DEL Dist.   | 6.00   |          | - 18,180.68 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 G854 Return DEL Dist.  |        | 504.15   | - 18,684.83 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 G854 Sgl DEL Dist.   | 25.21  |          | - 18,659.62 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 G854 Tax DEL Dist.   | 60.50  |          | - 18,599.12 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 G854 Tax DEL Dist.   | 14.40  |          | - 18,584.72 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 NR84 Dealer DEL Dist.  |        | 160.00   | - 18,744.72 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 NR84 Cost DEL Dist.  | 2.50   |          | - 18,742.22 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 NR84 Tax DEL Dist.   | 19.20  |          | - 18,723.02 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 NR84 Sgl DEL Dist.   | 8.00   |          | - 18,715.02 |          | 07-03-22 |        |
| CV030049 | 09-03-22 | FT3 61010 Tax DIF Dist.  | 57.06  |          | - 18,657.96 |          | 09-03-22 |        |
| CV030049 | 09-03-22 | FT3 61010 Return DIF Dist.   |        | 475.51   | - 19,133.47 |          | 09-03-22 |        |
| CV030049 | 09-03-22 | FT3 61010 Sgl DIF Dist.  | 9.00   |          | - 19,124.47 |          | 09-03-22 |        |
| CV030049 | 09-03-22 | FT3 61010 Tax DIF Dist.  | 21.60  |          | - 19,102.87 |          | 09-03-22 |        |
| CV030049 | 09-03-22 | FT3 61010 Sgl DIF Dist.  | 13.00  |          | - 19,089.87 |          | 09-03-22 |        |
| CV030049 | 09-03-22 | FT3 61010 Tax DIF Dist.  | 31.20  |          | - 19,058.67 |          | 09-03-22 |        |
| CV030049 | 09-03-22 | FT3 61010 Sgl DIF Dist.  | 23.78  |          | - 19,034.89 |          | 09-03-22 |        |
| CV030049 | 09-03-22 | FT3 61010 Tax DIF Dist.  | 12.00  |          | - 19,022.89 |          | 09-03-22 |        |
| CV030049 | 09-03-22 | FT3 61010 Dealer DIF Dist.   |        | 540.00   | - 19,562.89 |          | 09-03-22 |        |
| CV030049 | 09-03-22 | FT3 5980 Sgl DIF Dist.   | 22.50  |          | - 19,540.39 |          | 09-03-22 |        |
| CV030049 | 09-03-22 | FT3 5980 Dealer DIF Dist.  |        | 450.00   | - 19,990.39 |          | 09-03-22 |        |
| CV030049 | 09-03-22 | FT3 5980 Tax DIF Dist.   | 54.00  |          | - 19,936.39 |          | 09-03-22 |        |
| CV030049 | 09-03-22 | FT3 61010 Sgl DIF Dist.  | 5.00   |          | - 19,931.39 |          | 09-03-22 |        |
| CV030040 | 09-03-22 | T+2 61059 Sgl DEL Dist.  | 0.03   |          | - 19,931.36 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61059 Tax DEL Dist.  | 0.07   |          | - 19,931.29 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61059 Dealer DEL Dist.   |        | 10.00    | - 19,941.29 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61059 Sgl DEL Dist.  | 0.50   |          | - 19,940.79 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61059 Tax DEL Dist.  | 1.20   |          | - 19,939.59 |          | 07-03-22 |        |
| CV030040 | 09-03-22 | T+2 61059 Return DEL Dist.   |        | 0.60     | - 19,940.19 |          | 07-03-22 |        |
| GV030070 | 09-03-22 | SUB A/C MAINTENANCE FEE - RENEWAL<br>01-02-2022 TO 31-01-2023 5924 | 452.00 |          | - 19,488.19 |          |          |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV030048 | 10-03-22 | T+2 5945 Sgl DEL Dist.     | 3.70   |          | - 19,484.49 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 5945 Tax DEL Dist.     | 20.40  |          | - 19,464.09 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 5945 Return DEL Dist.  |        | 477.61   | - 19,941.70 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 5980 Tax DIF Dist.     | 32.40  |          | - 19,909.30 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 5980 Sgl DIF Dist.     | 13.50  |          | - 19,895.80 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 61037 Dealer DEL Dist. |        | 940.00   | - 20,835.80 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 61037 Sgl DEL Dist.    | 12.00  |          | - 20,823.80 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 61037 Tax DEL Dist.    | 28.80  |          | - 20,795.00 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 61037 Sgl DEL Dist.    | 35.00  |          | - 20,760.00 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 61037 Tax DEL Dist.    | 84.00  |          | - 20,676.00 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 61037 Return DEL Dist. |        | 10.51    | - 20,686.51 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 61037 Sgl DEL Dist.    | 0.53   |          | - 20,685.98 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 61037 Tax DEL Dist.    | 1.26   |          | - 20,684.72 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 61037 Dealer DIF Dist. |        | 600.00   | - 21,284.72 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 61037 Tax DIF Dist.    | 72.00  |          | - 21,212.72 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 5945 Sgl DEL Dist.     | 2.58   |          | - 21,210.14 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 5945 Tax DEL Dist.     | 6.19   |          | - 21,203.95 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 5945 Sgl DEL Dist.     | 4.90   |          | - 21,199.05 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 5945 Tax DEL Dist.     | 11.76  |          | - 21,187.29 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 5945 Sgl DEL Dist.     | 16.40  |          | - 21,170.89 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 5945 Tax DEL Dist.     | 39.36  |          | - 21,131.53 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 5945 Dealer DIF Dist.  |        | 10.00    | - 21,141.53 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 5945 Tax DIF Dist.     | 1.20   |          | - 21,140.33 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 5945 Sgl DIF Dist.     | 0.50   |          | - 21,139.83 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 61037 Sgl DIF Dist.    | 30.00  |          | - 21,109.83 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 5980 Dealer DIF Dist.  |        | 270.00   | - 21,379.83 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 5913 Dealer DEL Dist.  |        | 180.00   | - 21,559.83 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 5913 Sgl DEL Dist.     | 9.00   |          | - 21,550.83 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 5913 Tax DEL Dist.     | 21.60  |          | - 21,529.23 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 5925 Dealer DEL Dist.  |        | 40.00    | - 21,569.23 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 5925 Sgl DEL Dist.     | 2.00   |          | - 21,567.23 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 5925 Tax DEL Dist.     | 4.80   |          | - 21,562.43 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 5945 Dealer DEL Dist.  |        | 292.00   | - 21,854.43 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 5945 Sgl DEL Dist.     | 1.10   |          | - 21,853.33 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 5945 Tax DEL Dist.     | 2.64   |          | - 21,850.69 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 5945 Sgl DEL Dist.     | 1.30   |          | - 21,849.39 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 5945 Tax DEL Dist.     | 3.12   |          | - 21,846.27 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 5945 Sgl DEL Dist.     | 8.50   |          | - 21,837.77 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 5945 Tax DEL Dist.     | 8.88   |          | - 21,828.89 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6921 Return DEL Dist.  |        | 56.60    | - 21,885.49 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6921 Sgl DEL Dist.     | 2.83   |          | - 21,882.66 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6921 Tax DEL Dist.     | 6.79   |          | - 21,875.87 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6927 Dealer DEL Dist.  |        | 1,065.84 | - 22,941.71 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6927 Sgl DEL Dist.     | 25.00  |          | - 22,916.71 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6927 Tax DEL Dist.     | 60.00  |          | - 22,856.71 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6927 Sgl DEL Dist.     | 26.29  |          | - 22,830.42 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6927 Tax DEL Dist.     | 63.10  |          | - 22,767.32 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6927 Sgl DEL Dist.     | 2.00   |          | - 22,765.32 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6927 Tax DEL Dist.     | 4.80   |          | - 22,760.52 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6927 Return DEL Dist.  |        | 123.60   | - 22,884.12 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6927 Sgl DEL Dist.     | 6.18   |          | - 22,877.94 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6927 Tax DEL Dist.     | 14.83  |          | - 22,863.11 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6938 Dealer DEL Dist.  |        | 2,340.00 | - 25,203.11 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6938 Sgl DEL Dist.     | 117.00 |          | - 25,086.11 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6938 Tax DEL Dist.     | 280.80 |          | - 24,805.31 |          | 08-03-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV030048 | 10-03-22 | T+2 6939 Dealer DEL Dist. |       | 10.00  | - 24,815.31 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6939 Sgl DEL Dist.    | 0.50  |        | - 24,814.81 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6939 Tax DEL Dist.    | 1.20  |        | - 24,813.61 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6971 Dealer DIF Dist. |       | 40.00  | - 24,853.61 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6971 Tax DIF Dist.    | 4.80  |        | - 24,848.81 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6971 Sgl DIF Dist.    | 2.00  |        | - 24,846.81 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6971 Return DIF Dist. |       | 153.62 | - 25,000.43 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6971 Tax DIF Dist.    | 18.43 |        | - 24,982.00 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6971 Sgl DIF Dist.    | 7.68  |        | - 24,974.32 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6987 Dealer DEL Dist. |       | 20.00  | - 24,994.32 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6903 Dealer DEL Dist. |       | 120.00 | - 25,114.32 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6903 Sgl DEL Dist.    | 0.50  |        | - 25,113.82 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6903 Tax DEL Dist.    | 1.20  |        | - 25,112.62 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6903 Sgl DEL Dist.    | 0.50  |        | - 25,112.12 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6903 Tax DEL Dist.    | 1.20  |        | - 25,110.92 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6903 Sgl DEL Dist.    | 0.50  |        | - 25,110.42 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6903 Tax DEL Dist.    | 1.20  |        | - 25,109.22 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6903 Sgl DEL Dist.    | 0.50  |        | - 25,108.72 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6903 Tax DEL Dist.    | 1.20  |        | - 25,107.52 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6903 Sgl DEL Dist.    | 2.00  |        | - 25,105.52 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6903 Tax DEL Dist.    | 4.80  |        | - 25,100.72 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6903 Sgl DEL Dist.    | 0.50  |        | - 25,100.22 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6903 Tax DEL Dist.    | 1.20  |        | - 25,099.02 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6903 Sgl DEL Dist.    | 1.00  |        | - 25,098.02 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6903 Tax DEL Dist.    | 2.40  |        | - 25,095.62 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6903 Sgl DEL Dist.    | 0.50  |        | - 25,095.12 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6903 Tax DEL Dist.    | 1.20  |        | - 25,093.92 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6903 Return DEL Dist. |       | 36.47  | - 25,130.39 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6903 Sgl DEL Dist.    | 0.55  |        | - 25,129.84 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6903 Tax DEL Dist.    | 1.31  |        | - 25,128.53 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6903 Sgl DEL Dist.    | 0.51  |        | - 25,128.02 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6903 Tax DEL Dist.    | 1.23  |        | - 25,126.79 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6903 Sgl DEL Dist.    | 0.77  |        | - 25,126.02 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6903 Tax DEL Dist.    | 1.84  |        | - 25,124.18 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6910 Dealer DEL Dist. |       | 60.00  | - 25,184.18 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6910 Sgl DEL Dist.    | 1.00  |        | - 25,183.18 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6910 Tax DEL Dist.    | 2.40  |        | - 25,180.78 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6910 Sgl DEL Dist.    | 2.00  |        | - 25,178.78 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6910 Tax DEL Dist.    | 4.80  |        | - 25,173.98 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6910 Return DEL Dist. |       | 215.40 | - 25,389.38 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6910 Sgl DEL Dist.    | 10.77 |        | - 25,378.61 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6910 Tax DEL Dist.    | 25.85 |        | - 25,352.76 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6921 Dealer DEL Dist. |       | 134.00 | - 25,486.76 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6921 Sgl DEL Dist.    | 0.70  |        | - 25,486.06 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6921 Tax DEL Dist.    | 1.68  |        | - 25,484.38 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6921 Sgl DEL Dist.    | 6.00  |        | - 25,478.38 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6921 Tax DEL Dist.    | 14.40 |        | - 25,463.98 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6987 Sgl DEL Dist.    | 1.00  |        | - 25,462.98 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6987 Tax DEL Dist.    | 2.40  |        | - 25,460.58 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6987 Return DEL Dist. |       | 20.70  | - 25,481.28 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6987 Sgl DEL Dist.    | 1.04  |        | - 25,480.24 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6987 Tax DEL Dist.    | 2.48  |        | - 25,477.76 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6995 Dealer DEL Dist. |       | 600.00 | - 26,077.76 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6995 Sgl DEL Dist.    | 5.00  |        | - 26,072.76 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6995 Tax DEL Dist.    | 12.00 |        | - 26,060.76 |          | 08-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV030048 | 10-03-22 | T+2 6995 Sgl DEL Dist.     | 15.00 |        | - 26,045.76 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6995 Tax DEL Dist.     | 36.00 |        | - 26,009.76 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6995 Sgl DEL Dist.     | 10.00 |        | - 25,999.76 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 6995 Tax DEL Dist.     | 24.00 |        | - 25,975.76 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 G854 Return DEL Dist.  |       | 105.36 | - 26,081.12 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 G854 Tax DEL Dist.     | 3.12  |        | - 26,078.00 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 G854 Tax DEL Dist.     | 12.64 |        | - 26,065.36 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 G854 Dealer DEL Dist.  |       | 26.00  | - 26,091.36 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 G854 Sgl DEL Dist.     | 5.27  |        | - 26,086.09 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 G854 Sgl DEL Dist.     | 1.30  |        | - 26,084.79 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 61051 Dealer DEL Dist. |       | 200.00 | - 26,284.79 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 61051 Sgl DEL Dist.    | 10.00 |        | - 26,274.79 |          | 08-03-22 |        |
| CV030048 | 10-03-22 | T+2 61051 Tax DEL Dist.    | 24.00 |        | - 26,250.79 |          | 08-03-22 |        |
| CV030057 | 10-03-22 | FT3 6920 Dealer DIF Dist.  |       | 160.00 | - 26,410.79 |          | 10-03-22 |        |
| CV030057 | 10-03-22 | FT3 6920 Tax DIF Dist.     | 19.20 |        | - 26,391.59 |          | 10-03-22 |        |
| CV030057 | 10-03-22 | FT3 6920 Sgl DIF Dist.     | 8.00  |        | - 26,383.59 |          | 10-03-22 |        |
| CV030057 | 10-03-22 | FT3 5947 Dealer DIF Dist.  |       | 400.00 | - 26,783.59 |          | 10-03-22 |        |
| CV030057 | 10-03-22 | FT3 61010 Sgl DIF Dist.    | 2.77  |        | - 26,780.82 |          | 10-03-22 |        |
| CV030057 | 10-03-22 | FT3 61010 Tax DIF Dist.    | 6.65  |        | - 26,774.17 |          | 10-03-22 |        |
| CV030057 | 10-03-22 | FT3 61010 Return DIF Dist. |       | 55.40  | - 26,829.57 |          | 10-03-22 |        |
| CV030057 | 10-03-22 | FT3 61010 Sgl DIF Dist.    | 4.00  |        | - 26,825.57 |          | 10-03-22 |        |
| CV030057 | 10-03-22 | FT3 61010 Tax DIF Dist.    | 9.60  |        | - 26,815.97 |          | 10-03-22 |        |
| CV030057 | 10-03-22 | FT3 61010 Sgl DIF Dist.    | 1.00  |        | - 26,814.97 |          | 10-03-22 |        |
| CV030057 | 10-03-22 | FT3 61010 Tax DIF Dist.    | 2.40  |        | - 26,812.57 |          | 10-03-22 |        |
| CV030057 | 10-03-22 | FT3 5947 Sgl DIF Dist.     | 20.00 |        | - 26,792.57 |          | 10-03-22 |        |
| CV030057 | 10-03-22 | FT3 5947 Tax DIF Dist.     | 48.00 |        | - 26,744.57 |          | 10-03-22 |        |
| CV030057 | 10-03-22 | FT3 61010 Dealer DIF Dist. |       | 100.00 | - 26,844.57 |          | 10-03-22 |        |
| CV030056 | 11-03-22 | T+2 5947 Sgl COT Dist.     | 9.50  |        | - 26,835.07 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5947 Tax COT Dist.     | 22.80 |        | - 26,812.27 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5947 Sgl COT Dist.     | 12.00 |        | - 26,800.27 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5980 Dealer DIF Dist.  |       | 110.00 | - 26,910.27 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5980 Tax DIF Dist.     | 13.20 |        | - 26,897.07 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5980 Sgl DIF Dist.     | 5.50  |        | - 26,891.57 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5942 Dealer DEL Dist.  |       | 0.08   | - 26,891.65 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5942 Tax DEL Dist.     | 0.01  |        | - 26,891.64 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5942 Return DEL Dist.  |       | 2.49   | - 26,894.13 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5942 Sgl DEL Dist.     | 0.12  |        | - 26,894.01 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5942 Tax DEL Dist.     | 0.30  |        | - 26,893.71 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5945 Dealer DIF Dist.  |       | 200.00 | - 27,093.71 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5945 Tax DIF Dist.     | 24.00 |        | - 27,069.71 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5945 Sgl DIF Dist.     | 10.00 |        | - 27,059.71 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5912 Dealer DIF Dist.  |       | 100.00 | - 27,159.71 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5912 Tax DIF Dist.     | 12.00 |        | - 27,147.71 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5912 Sgl DIF Dist.     | 5.00  |        | - 27,142.71 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5912 Return DIF Dist.  |       | 346.59 | - 27,489.30 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5912 Tax DIF Dist.     | 41.59 |        | - 27,447.71 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5912 Sgl DIF Dist.     | 17.33 |        | - 27,430.38 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5913 Dealer DEL Dist.  |       | 240.00 | - 27,670.38 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5913 Sgl DEL Dist.     | 12.00 |        | - 27,658.38 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5913 Tax DEL Dist.     | 28.80 |        | - 27,629.58 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5913 Dealer DIF Dist.  |       | 140.00 | - 27,769.58 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5913 Tax DIF Dist.     | 7.20  |        | - 27,762.38 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5913 Sgl DIF Dist.     | 3.00  |        | - 27,759.38 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5913 Tax DIF Dist.     | 9.60  |        | - 27,749.78 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5913 Sgl DIF Dist.     | 4.00  |        | - 27,745.78 |          | 09-03-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV030056 | 11-03-22 | T+2 5947 Dealer COT Dist. |        | 460.00   | - 28,205.78 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5947 Tax COT Dist.    | 3.60   |          | - 28,202.18 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5947 Sgl COT Dist.    | 1.50   |          | - 28,200.68 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 5947 Tax COT Dist.    | 28.80  |          | - 28,171.88 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6910 Sgl DEL Dist.    | 54.50  |          | - 28,117.38 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6910 Tax DEL Dist.    | 130.80 |          | - 27,986.58 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6917 Dealer DEL Dist. |        | 20.00    | - 28,006.58 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6917 Sgl DEL Dist.    | 1.00   |          | - 28,005.58 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6917 Tax DEL Dist.    | 2.40   |          | - 28,003.18 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6910 Dealer DEL Dist. |        | 1,790.00 | - 29,793.18 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6910 Sgl DEL Dist.    | 10.00  |          | - 29,783.18 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6917 Return DEL Dist. |        | 105.80   | - 29,888.98 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6917 Sgl DEL Dist.    | 5.29   |          | - 29,883.69 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6917 Tax DEL Dist.    | 12.70  |          | - 29,870.99 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6917 Dealer DIF Dist. |        | 100.00   | - 29,970.99 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6917 Tax DIF Dist.    | 12.00  |          | - 29,958.99 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6917 Sgl DIF Dist.    | 5.00   |          | - 29,953.99 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6917 Return DIF Dist. |        | 73.51    | - 30,027.50 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6917 Tax DIF Dist.    | 8.82   |          | - 30,018.68 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6917 Sgl DIF Dist.    | 3.68   |          | - 30,015.00 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6921 Dealer DEL Dist. |        | 40.00    | - 30,055.00 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6921 Sgl DEL Dist.    | 2.00   |          | - 30,053.00 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6921 Tax DEL Dist.    | 4.80   |          | - 30,048.20 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6930 Dealer DEL Dist. |        | 50.00    | - 30,098.20 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6930 Sgl DEL Dist.    | 2.50   |          | - 30,095.70 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6930 Tax DEL Dist.    | 6.00   |          | - 30,089.70 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6951 Dealer DEL Dist. |        | 4.60     | - 30,094.30 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6951 Sgl DEL Dist.    | 0.02   |          | - 30,094.28 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6951 Tax DEL Dist.    | 0.05   |          | - 30,094.23 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6951 Sgl DEL Dist.    | 0.21   |          | - 30,094.02 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6951 Tax DEL Dist.    | 0.50   |          | - 30,093.52 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6951 Return DEL Dist. |        | 29.16    | - 30,122.68 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6951 Sgl DEL Dist.    | 0.62   |          | - 30,122.06 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6951 Tax DEL Dist.    | 1.50   |          | - 30,120.56 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6951 Sgl DEL Dist.    | 0.83   |          | - 30,119.73 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6951 Tax DEL Dist.    | 2.00   |          | - 30,117.73 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6974 Dealer DEL Dist. |        | 4.00     | - 30,121.73 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6974 Sgl DEL Dist.    | 0.20   |          | - 30,121.53 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6974 Tax DEL Dist.    | 0.48   |          | - 30,121.05 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6974 Return DEL Dist. |        | 28.80    | - 30,149.85 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6974 Sgl DEL Dist.    | 1.44   |          | - 30,148.41 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6974 Tax DEL Dist.    | 3.46   |          | - 30,144.95 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6982 Dealer DEL Dist. |        | 100.00   | - 30,244.95 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6982 Sgl DEL Dist.    | 5.00   |          | - 30,239.95 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6982 Tax DEL Dist.    | 12.00  |          | - 30,227.95 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6995 Dealer DEL Dist. |        | 290.00   | - 30,517.95 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6995 Sgl DEL Dist.    | 10.00  |          | - 30,507.95 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6995 Tax DEL Dist.    | 24.00  |          | - 30,483.95 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6995 Sgl DEL Dist.    | 4.50   |          | - 30,479.45 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6995 Tax DEL Dist.    | 10.80  |          | - 30,468.65 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6995 Dealer DIF Dist. |        | 90.00    | - 30,558.65 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6995 Tax DIF Dist.    | 10.80  |          | - 30,547.85 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6995 Sgl DIF Dist.    | 4.50   |          | - 30,543.35 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6910 Tax DEL Dist.    | 24.00  |          | - 30,519.35 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 6910 Sgl DEL Dist.    | 25.00  |          | - 30,494.35 |          | 09-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|--------|-------------|----------|----------|--------|
| CV030056 | 11-03-22 | T+2 6910 Tax DEL Dist.     | 60.00     |        | - 30,434.35 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 B1762 Sgl DEL Dist.    | 20.00     |        | - 30,414.35 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 B1762 Dealer DEL Dist. |           | 400.00 | - 30,814.35 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 B1762 Tax DEL Dist.    | 48.00     |        | - 30,766.35 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 61051 Sgl DEL Dist.    | 1.00      |        | - 30,765.35 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 61051 Tax DEL Dist.    | 2.40      |        | - 30,762.95 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 61051 Return DEL Dist. |           | 20.00  | - 30,782.95 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 61051 Sgl DEL Dist.    | 1.00      |        | - 30,781.95 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 61051 Tax DEL Dist.    | 2.40      |        | - 30,779.55 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 61059 Dealer DEL Dist. |           | 10.00  | - 30,789.55 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 61059 Sgl DEL Dist.    | 0.50      |        | - 30,789.05 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 61059 Tax DEL Dist.    | 1.20      |        | - 30,787.85 |          | 09-03-22 |        |
| CV030056 | 11-03-22 | T+2 61051 Dealer DEL Dist. |           | 20.00  | - 30,807.85 |          | 09-03-22 |        |
| CV030064 | 11-03-22 | FT3 61010 Tax DIF Dist.    | 26.09     |        | - 30,781.76 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 61010 Sgl DIF Dist.    | 10.87     |        | - 30,770.89 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 61010 Return DIF Dist. |           | 217.40 | - 30,988.29 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 61010 Sgl DIF Dist.    | 4.00      |        | - 30,984.29 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 61010 Tax DIF Dist.    | 9.60      |        | - 30,974.69 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 61010 Dealer DIF Dist. |           | 80.00  | - 31,054.69 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 5947 Sgl DIF Dist.     | 7.23      |        | - 31,047.46 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 5947 Tax DIF Dist.     | 17.34     |        | - 31,030.12 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 5947 Return DIF Dist.  |           | 144.51 | - 31,174.63 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 5947 Sgl DIF Dist.     | 2.50      |        | - 31,172.13 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 5947 Tax DIF Dist.     | 6.00      |        | - 31,166.13 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 5947 Dealer DIF Dist.  |           | 50.00  | - 31,216.13 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 6920 Tax ROL Dist.     | 24.00     |        | - 31,192.13 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 6920 Sgl ROL Dist.     | 10.00     |        | - 31,182.13 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 6920 Dealer ROL Dist.  |           | 200.00 | - 31,382.13 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 61015 Tax ROL Dist.    | 1.20      |        | - 31,380.93 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 61015 Sgl ROL Dist.    | 0.50      |        | - 31,380.43 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 61015 Dealer ROL Dist. |           | 20.00  | - 31,400.43 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 61015 Sgl ROL Dist.    | 0.50      |        | - 31,399.93 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 61015 Tax ROL Dist.    | 1.20      |        | - 31,398.73 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 6930 Sgl DIF Dist.     | 2.00      |        | - 31,396.73 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 6930 Tax DIF Dist.     | 4.80      |        | - 31,391.93 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 6930 Return DIF Dist.  |           | 31.75  | - 31,423.68 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 6930 Sgl DIF Dist.     | 2.50      |        | - 31,421.18 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 6930 Tax DIF Dist.     | 6.00      |        | - 31,415.18 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 6930 Sgl DIF Dist.     | 0.50      |        | - 31,414.68 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 6930 Tax DIF Dist.     | 1.20      |        | - 31,413.48 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 6930 Dealer DIF Dist.  |           | 100.00 | - 31,513.48 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 6930 Tax ROL Dist.     | 6.00      |        | - 31,507.48 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 6930 Sgl ROL Dist.     | 2.50      |        | - 31,504.98 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 6930 Dealer ROL Dist.  |           | 50.00  | - 31,554.98 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 6930 Sgl DIF Dist.     | 0.64      |        | - 31,554.34 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 6930 Tax DIF Dist.     | 1.53      |        | - 31,552.81 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 6930 Sgl DIF Dist.     | 0.95      |        | - 31,551.86 |          | 11-03-22 |        |
| CV030064 | 11-03-22 | FT3 6930 Tax DIF Dist.     | 2.28      |        | - 31,549.58 |          | 11-03-22 |        |
| PV037539 | 11-03-22 | FUND ONLINE TR FABL TO HBL | 38,200.00 |        | 6,650.42    | IBFT     | 11-03-22 | FABLSI |
| PV037540 | 11-03-22 | BANK ONLINE CHARGES        | 22.60     |        | 6,673.02    |          |          | E0150  |
| CV030061 | 14-03-22 | ODL 6955 Sgl DEL Dist.     | 0.48      |        | 6,673.50    |          | 10-03-22 |        |
| CV030061 | 14-03-22 | ODL 6955 Dealer DEL Dist.  |           | 9.60   | 6,663.90    |          | 10-03-22 |        |
| CV030061 | 14-03-22 | ODL 6955 Tax DEL Dist.     | 1.15      |        | 6,665.05    |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5927 Tax DEL Dist.     | 12.00     |        | 6,677.05    |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5947 Dealer COT Dist.  |           | 100.00 | 6,577.05    |          | 10-03-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV030062 | 14-03-22 | T+2 5947 Tax COT Dist.    | 12.00  |          | 6,589.05 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5947 Sgl COT Dist.    | 5.00   |          | 6,594.05 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5947 Dealer DIF Dist. |        | 400.00   | 6,194.05 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5947 Tax DIF Dist.    | 24.00  |          | 6,218.05 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5947 Sgl DIF Dist.    | 10.00  |          | 6,228.05 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5947 Tax DIF Dist.    | 24.00  |          | 6,252.05 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5947 Sgl DIF Dist.    | 10.00  |          | 6,262.05 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5980 Dealer DEL Dist. |        | 160.00   | 6,102.05 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5980 Sgl DEL Dist.    | 8.00   |          | 6,110.05 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5980 Tax DEL Dist.    | 19.20  |          | 6,129.25 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5980 Dealer DIF Dist. |        | 109.00   | 6,020.25 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5980 Tax DIF Dist.    | 13.08  |          | 6,033.33 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5980 Sgl DIF Dist.    | 5.45   |          | 6,038.78 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5901 Return DEL Dist. |        | 77.70    | 5,961.08 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5901 Sgl DEL Dist.    | 3.89   |          | 5,964.97 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5901 Tax DEL Dist.    | 9.32   |          | 5,974.29 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5904 Dealer DIF Dist. |        | 170.00   | 5,804.29 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5904 Tax DIF Dist.    | 20.40  |          | 5,824.69 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5901 Dealer DEL Dist. |        | 30.00    | 5,794.69 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5901 Sgl DEL Dist.    | 1.50   |          | 5,796.19 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5901 Tax DEL Dist.    | 3.60   |          | 5,799.79 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5907 Tax DEL Dist.    | 2.40   |          | 5,802.19 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5913 Dealer DEL Dist. |        | 432.00   | 5,370.19 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5913 Sgl DEL Dist.    | 0.10   |          | 5,370.29 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5913 Tax DEL Dist.    | 0.24   |          | 5,370.53 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5913 Sgl DEL Dist.    | 7.50   |          | 5,378.03 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5913 Tax DEL Dist.    | 18.00  |          | 5,396.03 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5913 Sgl DEL Dist.    | 2.00   |          | 5,398.03 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5913 Tax DEL Dist.    | 4.80   |          | 5,402.83 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5913 Sgl DEL Dist.    | 12.00  |          | 5,414.83 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5913 Tax DEL Dist.    | 28.80  |          | 5,443.63 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5913 Return DEL Dist. |        | 15.74    | 5,427.89 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5913 Sgl DEL Dist.    | 0.79   |          | 5,428.68 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5913 Tax DEL Dist.    | 1.89   |          | 5,430.57 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5913 Dealer DIF Dist. |        | 20.00    | 5,410.57 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5913 Tax DIF Dist.    | 2.40   |          | 5,412.97 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5913 Sgl DIF Dist.    | 1.00   |          | 5,413.97 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5923 Dealer DEL Dist. |        | 521.76   | 4,892.21 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5923 Sgl DEL Dist.    | 26.09  |          | 4,918.30 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5923 Tax DEL Dist.    | 62.61  |          | 4,980.91 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5923 Dealer DIF Dist. |        | 1,078.24 | 3,902.67 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5923 Tax DIF Dist.    | 129.39 |          | 4,032.06 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5923 Sgl DIF Dist.    | 53.91  |          | 4,085.97 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5927 Dealer DEL Dist. |        | 100.00   | 3,985.97 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5907 Sgl DEL Dist.    | 1.00   |          | 3,986.97 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5927 Sgl DEL Dist.    | 5.00   |          | 3,991.97 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5904 Sgl DIF Dist.    | 8.50   |          | 4,000.47 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 5907 Dealer DEL Dist. |        | 20.00    | 3,980.47 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6930 Tax DEL Dist.    | 120.00 |          | 4,100.47 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6938 Dealer DEL Dist. |        | 220.00   | 3,880.47 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6938 Sgl DEL Dist.    | 3.00   |          | 3,883.47 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6938 Tax DEL Dist.    | 7.20   |          | 3,890.67 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6938 Sgl DEL Dist.    | 8.00   |          | 3,898.67 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6938 Tax DEL Dist.    | 19.20  |          | 3,917.87 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6938 Return DEL Dist. |        | 24.91    | 3,892.96 |          | 10-03-22 |        |



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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|----------|----------|----------|--------|
| CV030062 | 14-03-22 | T+2 6938 Sgl DEL Dist.     | 1.25   |          | 3,894.21 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6938 Tax DEL Dist.     | 2.99   |          | 3,897.20 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6939 Dealer DEL Dist.  |        | 10.00    | 3,887.20 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6939 Sgl DEL Dist.     | 0.50   |          | 3,887.70 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6939 Tax DEL Dist.     | 1.20   |          | 3,888.90 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6951 Dealer DEL Dist.  |        | 11.20    | 3,877.70 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6951 Sgl DEL Dist.     | 0.05   |          | 3,877.75 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6951 Tax DEL Dist.     | 0.12   |          | 3,877.87 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6951 Sgl DEL Dist.     | 0.50   |          | 3,878.37 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6951 Tax DEL Dist.     | 1.20   |          | 3,879.57 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6951 Sgl DEL Dist.     | 0.01   |          | 3,879.58 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6951 Tax DEL Dist.     | 0.02   |          | 3,879.60 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6951 Return DEL Dist.  |        | 10.80    | 3,868.80 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6951 Sgl DEL Dist.     | 0.21   |          | 3,869.01 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6951 Tax DEL Dist.     | 0.50   |          | 3,869.51 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6951 Sgl DEL Dist.     | 0.33   |          | 3,869.84 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6951 Tax DEL Dist.     | 0.80   |          | 3,870.64 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6954 Dealer DEL Dist.  |        | 1,000.00 | 2,870.64 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6954 Sgl DEL Dist.     | 50.00  |          | 2,920.64 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6954 Tax DEL Dist.     | 120.00 |          | 3,040.64 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6955 Dealer DEL Dist.  |        | 342.00   | 2,698.64 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6955 Sgl DEL Dist.     | 6.00   |          | 2,704.64 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6955 Tax DEL Dist.     | 14.40  |          | 2,719.04 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6955 Sgl DEL Dist.     | 2.10   |          | 2,721.14 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6955 Tax DEL Dist.     | 5.04   |          | 2,726.18 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6955 Sgl DEL Dist.     | 9.00   |          | 2,735.18 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6955 Tax DEL Dist.     | 21.60  |          | 2,756.78 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6955 Return DEL Dist.  |        | 140.27   | 2,616.51 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6955 Sgl DEL Dist.     | 7.01   |          | 2,623.52 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6955 Tax DEL Dist.     | 16.83  |          | 2,640.35 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6982 Dealer DIF Dist.  |        | 100.00   | 2,540.35 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6982 Tax DIF Dist.     | 12.00  |          | 2,552.35 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6982 Sgl DIF Dist.     | 5.00   |          | 2,557.35 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 61003 Dealer DEL Dist. |        | 350.00   | 2,207.35 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 61003 Sgl DEL Dist.    | 17.50  |          | 2,224.85 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 61003 Tax DEL Dist.    | 42.00  |          | 2,266.85 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 61004 Dealer DEL Dist. |        | 10.00    | 2,256.85 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 61004 Sgl DEL Dist.    | 0.50   |          | 2,257.35 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 61004 Tax DEL Dist.    | 1.20   |          | 2,258.55 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 61024 Dealer DEL Dist. |        | 60.00    | 2,198.55 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 61024 Sgl DEL Dist.    | 3.00   |          | 2,201.55 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 61024 Tax DEL Dist.    | 7.20   |          | 2,208.75 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 61037 Dealer DEL Dist. |        | 800.00   | 1,408.75 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 61037 Sgl DEL Dist.    | 20.00  |          | 1,428.75 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 61037 Tax DEL Dist.    | 48.00  |          | 1,476.75 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 61037 Sgl DEL Dist.    | 20.00  |          | 1,496.75 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 61037 Tax DEL Dist.    | 48.00  |          | 1,544.75 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6903 Dealer DEL Dist.  |        | 10.00    | 1,534.75 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6903 Sgl DEL Dist.     | 0.50   |          | 1,535.25 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6903 Tax DEL Dist.     | 1.20   |          | 1,536.45 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6910 Dealer DEL Dist.  |        | 620.00   | 916.45   |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6910 Sgl DEL Dist.     | 31.00  |          | 947.45   |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6910 Tax DEL Dist.     | 74.40  |          | 1,021.85 |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6917 Dealer DEL Dist.  |        | 140.00   | 881.85   |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6917 Sgl DEL Dist.     | 7.00   |          | 888.85   |          | 10-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|------------|----------|----------|--------|
| CV030062 | 14-03-22 | T+2 6917 Tax DEL Dist.     | 16.80 |          | 905.65     |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6921 Dealer DEL Dist.  |       | 28.18    | 877.47     |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6921 Sgl DEL Dist.     | 0.80  |          | 878.27     |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6921 Tax DEL Dist.     | 1.92  |          | 880.19     |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6921 Sgl DEL Dist.     | 0.50  |          | 880.69     |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6921 Tax DEL Dist.     | 1.20  |          | 881.89     |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6921 Sgl DEL Dist.     | 0.11  |          | 882.00     |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6921 Tax DEL Dist.     | 0.26  |          | 882.26     |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6921 Return DEL Dist.  |       | 111.77   | 770.49     |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6921 Sgl DEL Dist.     | 2.67  |          | 773.16     |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6921 Tax DEL Dist.     | 6.41  |          | 779.57     |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6921 Sgl DEL Dist.     | 2.74  |          | 782.31     |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6921 Tax DEL Dist.     | 6.57  |          | 788.88     |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6921 Sgl DEL Dist.     | 0.18  |          | 789.06     |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6921 Tax DEL Dist.     | 0.43  |          | 789.49     |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6927 Dealer DEL Dist.  |       | 740.00   | 49.49      |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6927 Sgl DEL Dist.     | 30.00 |          | 79.49      |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6927 Tax DEL Dist.     | 72.00 |          | 151.49     |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6927 Sgl DEL Dist.     | 7.00  |          | 158.49     |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6927 Tax DEL Dist.     | 16.80 |          | 175.29     |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6930 Dealer DEL Dist.  |       | 1,000.00 | - 824.71   |          | 10-03-22 |        |
| CV030062 | 14-03-22 | T+2 6930 Sgl DEL Dist.     | 50.00 |          | - 774.71   |          | 10-03-22 |        |
| CV030071 | 14-03-22 | FT3 6930 Dealer DIF Dist.  |       | 10.00    | - 784.71   |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 61010 Sgl DIF Dist.    | 15.12 |          | - 769.59   |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 6930 Sgl DIF Dist.     | 0.50  |          | - 769.09   |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 6930 Return DIF Dist.  |       | 25.85    | - 794.94   |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 6930 Tax DIF Dist.     | 3.10  |          | - 791.84   |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 6930 Sgl DIF Dist.     | 1.29  |          | - 790.55   |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 6971 Dealer DIF Dist.  |       | 140.00   | - 930.55   |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 6971 Tax DIF Dist.     | 2.40  |          | - 928.15   |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 6971 Sgl DIF Dist.     | 1.00  |          | - 927.15   |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 6971 Sgl DIF Dist.     | 6.00  |          | - 921.15   |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 6971 Return DIF Dist.  |       | 532.26   | - 1,453.41 |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 6971 Tax DIF Dist.     | 25.40 |          | - 1,428.01 |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 6971 Sgl DIF Dist.     | 10.59 |          | - 1,417.42 |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 6971 Tax DIF Dist.     | 38.47 |          | - 1,378.95 |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 6971 Sgl DIF Dist.     | 16.03 |          | - 1,362.92 |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 6971 Tax DIF Dist.     | 14.40 |          | - 1,348.52 |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 5947 Dealer DIF Dist.  |       | 320.00   | - 1,668.52 |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 5947 Tax DIF Dist.     | 2.40  |          | - 1,666.12 |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 5947 Sgl DIF Dist.     | 1.00  |          | - 1,665.12 |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 5947 Tax DIF Dist.     | 21.60 |          | - 1,643.52 |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 5947 Sgl DIF Dist.     | 9.00  |          | - 1,634.52 |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 5947 Tax DIF Dist.     | 14.40 |          | - 1,620.12 |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 5947 Sgl DIF Dist.     | 6.00  |          | - 1,614.12 |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 5947 Return DIF Dist.  |       | 522.25   | - 2,136.37 |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 5947 Tax DIF Dist.     | 25.56 |          | - 2,110.81 |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 5947 Sgl DIF Dist.     | 10.65 |          | - 2,100.16 |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 5947 Tax DIF Dist.     | 37.11 |          | - 2,063.05 |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 5947 Sgl DIF Dist.     | 15.46 |          | - 2,047.59 |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 61010 Dealer DIF Dist. |       | 120.00   | - 2,167.59 |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 61010 Tax DIF Dist.    | 14.40 |          | - 2,153.19 |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 61010 Sgl DIF Dist.    | 6.00  |          | - 2,147.19 |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 61010 Return DIF Dist. |       | 302.31   | - 2,449.50 |          | 14-03-22 |        |
| CV030071 | 14-03-22 | FT3 61010 Tax DIF Dist.    | 36.28 |          | - 2,413.22 |          | 14-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV030071 | 14-03-22 | FT3 6930 Tax DIF Dist.     | 1.20  |        | - 2,412.02 |          | 14-03-22 |        |
| CV030067 | 15-03-22 | ODL 5981 Dealer DEL Dist.  |       | 4.20   | - 2,416.22 |          | 11-03-22 |        |
| CV030067 | 15-03-22 | ODL 5981 Tax DEL Dist.     | 0.50  |        | - 2,415.72 |          | 11-03-22 |        |
| CV030067 | 15-03-22 | ODL 5981 Sgl DEL Dist.     | 0.21  |        | - 2,415.51 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 5942 Return DEL Dist.  |       | 4.04   | - 2,419.55 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 5942 Sgl DEL Dist.     | 0.16  |        | - 2,419.39 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 5942 Tax DEL Dist.     | 0.40  |        | - 2,418.99 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 5942 Sgl DEL Dist.     | 0.04  |        | - 2,418.95 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 5942 Tax DEL Dist.     | 0.09  |        | - 2,418.86 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 5981 Dealer DEL Dist.  |       | 10.44  | - 2,429.30 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 5981 Sgl DEL Dist.     | 0.50  |        | - 2,428.80 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 5981 Tax DEL Dist.     | 1.20  |        | - 2,427.60 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 5981 Sgl DEL Dist.     | 0.02  |        | - 2,427.58 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 5981 Tax DEL Dist.     | 0.05  |        | - 2,427.53 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 5981 Return DEL Dist.  |       | 19.72  | - 2,447.25 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 5981 Sgl DEL Dist.     | 0.99  |        | - 2,446.26 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 5981 Tax DEL Dist.     | 2.37  |        | - 2,443.89 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 61015 Dealer DEL Dist. |       | 10.00  | - 2,453.89 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 61015 Sgl DEL Dist.    | 0.50  |        | - 2,453.39 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 61015 Tax DEL Dist.    | 1.20  |        | - 2,452.19 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 61037 Dealer DEL Dist. |       | 400.00 | - 2,852.19 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 61037 Sgl DEL Dist.    | 20.00 |        | - 2,832.19 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 61037 Tax DEL Dist.    | 48.00 |        | - 2,784.19 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 61051 Dealer DEL Dist. |       | 10.00  | - 2,794.19 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 61051 Sgl DEL Dist.    | 0.50  |        | - 2,793.69 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 61051 Tax DEL Dist.    | 1.20  |        | - 2,792.49 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 61051 Return DEL Dist. |       | 28.51  | - 2,821.00 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 61051 Sgl DEL Dist.    | 1.43  |        | - 2,819.57 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 61051 Tax DEL Dist.    | 3.42  |        | - 2,816.15 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 5923 Dealer DIF Dist.  |       | 20.00  | - 2,836.15 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 5923 Tax DIF Dist.     | 2.40  |        | - 2,833.75 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 5923 Sgl DIF Dist.     | 1.00  |        | - 2,832.75 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 5923 Return DIF Dist.  |       | 762.81 | - 3,595.56 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 5923 Tax DIF Dist.     | 91.54 |        | - 3,504.02 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 5923 Sgl DIF Dist.     | 38.14 |        | - 3,465.88 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 5942 Dealer DEL Dist.  |       | 0.30   | - 3,466.18 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 5942 Sgl DEL Dist.     | 0.01  |        | - 3,466.17 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 5942 Tax DEL Dist.     | 0.01  |        | - 3,466.16 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 5942 Sgl DEL Dist.     | 0.01  |        | - 3,466.15 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 5942 Tax DEL Dist.     | 0.02  |        | - 3,466.13 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 6917 Sgl DEL Dist.     | 7.00  |        | - 3,459.13 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 6995 Tax DEL Dist.     | 24.00 |        | - 3,435.13 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 6917 Sgl DEL Dist.     | 10.00 |        | - 3,425.13 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 6917 Tax DEL Dist.     | 24.00 |        | - 3,401.13 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 6921 Dealer DEL Dist.  |       | 40.00  | - 3,441.13 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 6921 Sgl DEL Dist.     | 2.00  |        | - 3,439.13 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 6921 Tax DEL Dist.     | 4.80  |        | - 3,434.33 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 6928 Dealer DEL Dist.  |       | 110.00 | - 3,544.33 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 6917 Tax DEL Dist.     | 16.80 |        | - 3,527.53 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 6995 Sgl DEL Dist.     | 10.00 |        | - 3,517.53 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 6995 Dealer DEL Dist.  |       | 200.00 | - 3,717.53 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 6951 Tax DEL Dist.     | 0.35  |        | - 3,717.18 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 6951 Sgl DEL Dist.     | 0.15  |        | - 3,717.03 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 6951 Return DEL Dist.  |       | 2.92   | - 3,719.95 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 6951 Tax DEL Dist.     | 0.19  |        | - 3,719.76 |          | 11-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV030069 | 15-03-22 | T+2 6951 Sgl DEL Dist.     | 0.08  |        | - 3,719.68 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 6951 Dealer DEL Dist.  |       | 1.60   | - 3,721.28 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 6930 Tax DEL Dist.     | 54.00 |        | - 3,667.28 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 6930 Sgl DEL Dist.     | 22.50 |        | - 3,644.78 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 6930 Tax DEL Dist.     | 6.00  |        | - 3,638.78 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 6930 Sgl DEL Dist.     | 2.50  |        | - 3,636.28 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 6930 Dealer DEL Dist.  |       | 500.00 | - 4,136.28 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 6928 Sgl DIF Dist.     | 1.00  |        | - 4,135.28 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 6928 Tax DIF Dist.     | 2.40  |        | - 4,132.88 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 6928 Dealer DIF Dist.  |       | 20.00  | - 4,152.88 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 6928 Tax DEL Dist.     | 13.20 |        | - 4,139.68 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 6917 Dealer DEL Dist.  |       | 340.00 | - 4,479.68 |          | 11-03-22 |        |
| CV030069 | 15-03-22 | T+2 6928 Sgl DEL Dist.     | 5.50  |        | - 4,474.18 |          | 11-03-22 |        |
| CV030080 | 15-03-22 | FT3 6971 Dealer DIF Dist.  |       | 40.00  | - 4,514.18 |          | 15-03-22 |        |
| CV030080 | 15-03-22 | FT3 6971 Sgl DIF Dist.     | 2.00  |        | - 4,512.18 |          | 15-03-22 |        |
| CV030080 | 15-03-22 | FT3 61010 Sgl DIF Dist.    | 7.57  |        | - 4,504.61 |          | 15-03-22 |        |
| CV030080 | 15-03-22 | FT3 61010 Tax DIF Dist.    | 18.16 |        | - 4,486.45 |          | 15-03-22 |        |
| CV030080 | 15-03-22 | FT3 61010 Return DIF Dist. |       | 151.31 | - 4,637.76 |          | 15-03-22 |        |
| CV030080 | 15-03-22 | FT3 61010 Sgl DIF Dist.    | 3.00  |        | - 4,634.76 |          | 15-03-22 |        |
| CV030080 | 15-03-22 | FT3 61010 Tax DIF Dist.    | 7.20  |        | - 4,627.56 |          | 15-03-22 |        |
| CV030080 | 15-03-22 | FT3 61010 Dealer DIF Dist. |       | 60.00  | - 4,687.56 |          | 15-03-22 |        |
| CV030080 | 15-03-22 | FT3 5947 Sgl DIF Dist.     | 10.63 |        | - 4,676.93 |          | 15-03-22 |        |
| CV030080 | 15-03-22 | FT3 5947 Tax DIF Dist.     | 25.50 |        | - 4,651.43 |          | 15-03-22 |        |
| CV030080 | 15-03-22 | FT3 5947 Return DIF Dist.  |       | 212.51 | - 4,863.94 |          | 15-03-22 |        |
| CV030080 | 15-03-22 | FT3 5947 Sgl DIF Dist.     | 1.00  |        | - 4,862.94 |          | 15-03-22 |        |
| CV030080 | 15-03-22 | FT3 5947 Tax DIF Dist.     | 2.40  |        | - 4,860.54 |          | 15-03-22 |        |
| CV030080 | 15-03-22 | FT3 5947 Dealer DIF Dist.  |       | 20.00  | - 4,880.54 |          | 15-03-22 |        |
| CV030080 | 15-03-22 | FT3 6971 Sgl DIF Dist.     | 5.43  |        | - 4,875.11 |          | 15-03-22 |        |
| CV030080 | 15-03-22 | FT3 6971 Tax DIF Dist.     | 13.03 |        | - 4,862.08 |          | 15-03-22 |        |
| CV030080 | 15-03-22 | FT3 6971 Return DIF Dist.  |       | 108.60 | - 4,970.68 |          | 15-03-22 |        |
| CV030080 | 15-03-22 | FT3 6971 Tax DIF Dist.     | 4.80  |        | - 4,965.88 |          | 15-03-22 |        |
| CV030073 | 16-03-22 | ODL 61008 Sgl DEL Dist.    | 0.02  |        | - 4,965.86 |          | 14-03-22 |        |
| CV030073 | 16-03-22 | ODL 61008 Dealer DEL Dist. |       | 0.40   | - 4,966.26 |          | 14-03-22 |        |
| CV030073 | 16-03-22 | ODL 61008 Tax DEL Dist.    | 0.05  |        | - 4,966.21 |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 5925 Sgl DEL Dist.     | 2.00  |        | - 4,964.21 |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 5925 Tax DEL Dist.     | 4.80  |        | - 4,959.41 |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 5942 Dealer DEL Dist.  |       | 0.03   | - 4,959.44 |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 5942 Return DEL Dist.  |       | 1.81   | - 4,961.25 |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 5942 Sgl DEL Dist.     | 0.09  |        | - 4,961.16 |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 5942 Tax DEL Dist.     | 0.22  |        | - 4,960.94 |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 5947 Dealer COT Dist.  |       | 450.00 | - 5,410.94 |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 5947 Tax COT Dist.     | 54.00 |        | - 5,356.94 |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 5947 Sgl COT Dist.     | 22.50 |        | - 5,334.44 |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 5947 Dealer DIF Dist.  |       | 620.00 | - 5,954.44 |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 5947 Tax DIF Dist.     | 2.40  |        | - 5,952.04 |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 5947 Sgl DIF Dist.     | 1.00  |        | - 5,951.04 |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 5947 Tax DIF Dist.     | 72.00 |        | - 5,879.04 |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 5947 Sgl DIF Dist.     | 30.00 |        | - 5,849.04 |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 5947 Return DIF Dist.  |       | 51.70  | - 5,900.74 |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 5947 Tax DIF Dist.     | 6.20  |        | - 5,894.54 |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 5947 Sgl DIF Dist.     | 2.59  |        | - 5,891.95 |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 5953 Dealer DEL Dist.  |       | 400.00 | - 6,291.95 |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 5953 Sgl DEL Dist.     | 20.00 |        | - 6,271.95 |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 5953 Tax DEL Dist.     | 48.00 |        | - 6,223.95 |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 61003 Dealer DEL Dist. |       | 350.00 | - 6,573.95 |          | 14-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV030078 | 16-03-22 | T+2 61003 Sgl DEL Dist.    | 17.50  |          | - 6,556.45  |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 61003 Tax DEL Dist.    | 42.00  |          | - 6,514.45  |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 61004 Dealer DEL Dist. |        | 1,660.00 | - 8,174.45  |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 61004 Sgl DEL Dist.    | 83.00  |          | - 8,091.45  |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 61004 Tax DEL Dist.    | 199.20 |          | - 7,892.25  |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 61008 Dealer DEL Dist. |        | 50.00    | - 7,942.25  |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 61008 Sgl DEL Dist.    | 2.50   |          | - 7,939.75  |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 61008 Tax DEL Dist.    | 6.00   |          | - 7,933.75  |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 6917 Dealer DEL Dist.  |        | 140.00   | - 8,073.75  |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 6917 Sgl DEL Dist.     | 7.00   |          | - 8,066.75  |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 6917 Tax DEL Dist.     | 16.80  |          | - 8,049.95  |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 6930 Dealer DEL Dist.  |        | 60.00    | - 8,109.95  |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 6930 Sgl DEL Dist.     | 3.00   |          | - 8,106.95  |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 6930 Tax DEL Dist.     | 7.20   |          | - 8,099.75  |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 6938 Dealer DEL Dist.  |        | 160.00   | - 8,259.75  |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 6938 Sgl DEL Dist.     | 8.00   |          | - 8,251.75  |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 6938 Tax DEL Dist.     | 19.20  |          | - 8,232.55  |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 6954 Dealer DEL Dist.  |        | 1,000.00 | - 9,232.55  |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 6954 Sgl DEL Dist.     | 50.00  |          | - 9,182.55  |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 6954 Tax DEL Dist.     | 120.00 |          | - 9,062.55  |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 5925 Dealer DEL Dist.  |        | 40.00    | - 9,102.55  |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 5923 Tax DEL Dist.     | 62.61  |          | - 9,039.94  |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 5923 Dealer DEL Dist.  |        | 521.76   | - 9,561.70  |          | 14-03-22 |        |
| CV030078 | 16-03-22 | T+2 5923 Sgl DEL Dist.     | 26.09  |          | - 9,535.61  |          | 14-03-22 |        |
| CV030093 | 16-03-22 | FT3 61010 Sgl DIF Dist.    | 13.53  |          | - 9,522.08  |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 6917 Dealer DIF Dist.  |        | 80.00    | - 9,602.08  |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 6917 Tax DIF Dist.     | 9.60   |          | - 9,592.48  |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 6917 Sgl DIF Dist.     | 4.00   |          | - 9,588.48  |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 6917 Return DIF Dist.  |        | 214.20   | - 9,802.68  |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 6917 Tax DIF Dist.     | 25.70  |          | - 9,776.98  |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 6917 Sgl DIF Dist.     | 10.71  |          | - 9,766.27  |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 6971 Dealer DIF Dist.  |        | 140.00   | - 9,906.27  |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 6971 Tax DIF Dist.     | 16.80  |          | - 9,889.47  |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 6971 Sgl DIF Dist.     | 7.00   |          | - 9,882.47  |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 6971 Return DIF Dist.  |        | 398.31   | - 10,280.78 |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 6971 Tax DIF Dist.     | 47.80  |          | - 10,232.98 |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 5945 Dealer DIF Dist.  |        | 50.00    | - 10,282.98 |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 5945 Tax DIF Dist.     | 6.00   |          | - 10,276.98 |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 5945 Sgl DIF Dist.     | 2.50   |          | - 10,274.48 |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 5945 Return DIF Dist.  |        | 177.51   | - 10,451.99 |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 5945 Tax DIF Dist.     | 21.30  |          | - 10,430.69 |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 5945 Sgl DIF Dist.     | 8.88   |          | - 10,421.81 |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 5947 Dealer DIF Dist.  |        | 10.00    | - 10,431.81 |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 6971 Sgl DIF Dist.     | 19.92  |          | - 10,411.89 |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 5947 Tax DIF Dist.     | 1.20   |          | - 10,410.69 |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 5947 Sgl DIF Dist.     | 0.50   |          | - 10,410.19 |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 5947 Return DIF Dist.  |        | 109.15   | - 10,519.34 |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 5947 Tax DIF Dist.     | 13.10  |          | - 10,506.24 |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 5947 Sgl DIF Dist.     | 5.46   |          | - 10,500.78 |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 5971 Dealer DIF Dist.  |        | 30.00    | - 10,530.78 |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 5971 Tax DIF Dist.     | 3.60   |          | - 10,527.18 |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 5971 Sgl DIF Dist.     | 1.50   |          | - 10,525.68 |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 5971 Return DIF Dist.  |        | 81.25    | - 10,606.93 |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 5971 Tax DIF Dist.     | 9.75   |          | - 10,597.18 |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 5971 Sgl DIF Dist.     | 4.06   |          | - 10,593.12 |          | 16-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV030093 | 16-03-22 | FT3 61010 Dealer DIF Dist. |       | 100.00 | - 10,693.12 |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 61010 Tax DIF Dist.    | 12.00 |        | - 10,681.12 |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 61010 Sgl DIF Dist.    | 5.00  |        | - 10,676.12 |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 61010 Return DIF Dist. |       | 270.65 | - 10,946.77 |          | 16-03-22 |        |
| CV030093 | 16-03-22 | FT3 61010 Tax DIF Dist.    | 32.48 |        | - 10,914.29 |          | 16-03-22 |        |
| CV030082 | 17-03-22 | ODL 5981 Dealer DEL Dist.  |       | 0.31   | - 10,914.60 |          | 15-03-22 |        |
| CV030082 | 17-03-22 | ODL 5981 Sgl DEL Dist.     | 0.02  |        | - 10,914.58 |          | 15-03-22 |        |
| CV030082 | 17-03-22 | ODL 5981 Tax DEL Dist.     | 0.04  |        | - 10,914.54 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 5902 Tax DEL Dist.     | 0.41  |        | - 10,914.13 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 5902 Sgl DEL Dist.     | 0.17  |        | - 10,913.96 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 5947 Dealer COT Dist.  |       | 30.00  | - 10,943.96 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 5902 Dealer DEL Dist.  |       | 3.40   | - 10,947.36 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 5947 Sgl COT Dist.     | 1.50  |        | - 10,945.86 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 5947 Tax COT Dist.     | 3.60  |        | - 10,942.26 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6917 Tax DEL Dist.     | 31.15 |        | - 10,911.11 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6917 Dealer DIF Dist.  |       | 20.00  | - 10,931.11 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6917 Tax DIF Dist.     | 2.40  |        | - 10,928.71 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6917 Sgl DIF Dist.     | 1.00  |        | - 10,927.71 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6917 Return DIF Dist.  |       | 196.80 | - 11,124.51 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6917 Tax DIF Dist.     | 23.62 |        | - 11,100.89 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6917 Sgl DIF Dist.     | 9.84  |        | - 11,091.05 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 61071 Sgl DEL Dist.    | 0.50  |        | - 11,090.55 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6921 Sgl DEL Dist.     | 0.01  |        | - 11,090.54 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6921 Tax DEL Dist.     | 0.01  |        | - 11,090.53 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6921 Return DEL Dist.  |       | 0.34   | - 11,090.87 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6921 Sgl DEL Dist.     | 0.02  |        | - 11,090.85 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6921 Tax DEL Dist.     | 0.04  |        | - 11,090.81 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6930 Dealer DEL Dist.  |       | 0.02   | - 11,090.83 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6938 Dealer DEL Dist.  |       | 140.00 | - 11,230.83 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6938 Sgl DEL Dist.     | 7.00  |        | - 11,223.83 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6938 Tax DEL Dist.     | 16.80 |        | - 11,207.03 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 61071 Dealer DEL Dist. |       | 12.00  | - 11,219.03 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 61071 Sgl DEL Dist.    | 0.10  |        | - 11,218.93 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 61071 Tax DEL Dist.    | 0.24  |        | - 11,218.69 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6917 Sgl DEL Dist.     | 12.98 |        | - 11,205.71 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6917 Return DEL Dist.  |       | 259.60 | - 11,465.31 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6917 Tax DEL Dist.     | 2.88  |        | - 11,462.43 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6917 Sgl DEL Dist.     | 1.20  |        | - 11,461.23 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6917 Dealer DEL Dist.  |       | 24.00  | - 11,485.23 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 61071 Tax DEL Dist.    | 0.01  |        | - 11,485.22 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 61071 Sgl DEL Dist.    | 0.01  |        | - 11,485.21 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 61071 Return DEL Dist. |       | 0.12   | - 11,485.33 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 61071 Tax DEL Dist.    | 1.20  |        | - 11,484.13 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6921 Dealer DEL Dist.  |       | 0.12   | - 11,484.25 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.     | 0.80  |        | - 11,483.45 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.     | 1.92  |        | - 11,481.53 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.     | 0.65  |        | - 11,480.88 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.     | 1.55  |        | - 11,479.33 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.     | 12.30 |        | - 11,467.03 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.     | 4.45  |        | - 11,462.58 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.     | 10.68 |        | - 11,451.90 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.     | 4.62  |        | - 11,447.28 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.     | 11.09 |        | - 11,436.19 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.     | 3.05  |        | - 11,433.14 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.     | 7.33  |        | - 11,425.81 |          | 15-03-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV030087 | 17-03-22 | T+2 6976 Dealer DIF Dist. |       | 0.02     | - 11,425.83 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.    | 2.04  |          | - 11,423.79 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.    | 1.80  |          | - 11,421.99 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.    | 4.32  |          | - 11,417.67 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.    | 0.20  |          | - 11,417.47 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.    | 0.48  |          | - 11,416.99 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.    | 15.75 |          | - 11,401.24 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.    | 5.10  |          | - 11,396.14 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.    | 12.24 |          | - 11,383.90 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.    | 5.12  |          | - 11,378.78 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Return DIF Dist. |       | 0.09     | - 11,378.87 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DIF Dist.    | 0.01  |          | - 11,378.86 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Dealer DEL Dist. |       | 819.91   | - 12,198.77 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.    | 1.25  |          | - 12,197.52 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.    | 3.00  |          | - 12,194.52 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.    | 0.60  |          | - 12,193.92 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.    | 1.44  |          | - 12,192.48 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.    | 7.00  |          | - 12,185.48 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.    | 16.80 |          | - 12,168.68 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.    | 3.50  |          | - 12,165.18 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.    | 8.40  |          | - 12,156.78 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.    | 1.50  |          | - 12,155.28 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.    | 3.60  |          | - 12,151.68 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.    | 0.60  |          | - 12,151.08 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.    | 1.44  |          | - 12,149.64 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.    | 1.15  |          | - 12,148.49 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.    | 2.76  |          | - 12,145.73 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.    | 0.50  |          | - 12,145.23 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.    | 1.20  |          | - 12,144.03 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.    | 0.90  |          | - 12,143.13 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.    | 2.16  |          | - 12,140.97 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.    | 3.50  |          | - 12,137.47 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.    | 8.40  |          | - 12,129.07 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.    | 0.15  |          | - 12,128.92 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.    | 0.36  |          | - 12,128.56 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.    | 7.00  |          | - 12,121.56 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.    | 16.80 |          | - 12,104.76 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.    | 1.15  |          | - 12,103.61 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.    | 2.76  |          | - 12,100.85 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.    | 0.85  |          | - 12,100.00 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.    | 1.50  |          | - 12,098.50 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.    | 3.60  |          | - 12,094.90 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.    | 0.30  |          | - 12,094.60 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.    | 0.72  |          | - 12,093.88 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.    | 1.50  |          | - 12,092.38 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.    | 3.60  |          | - 12,088.78 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.    | 0.90  |          | - 12,087.88 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.    | 2.16  |          | - 12,085.72 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.    | 1.15  |          | - 12,084.57 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.    | 2.76  |          | - 12,081.81 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.    | 0.85  |          | - 12,080.96 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.    | 2.04  |          | - 12,078.92 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.    | 1.70  |          | - 12,077.22 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.    | 4.08  |          | - 12,073.14 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Return DEL Dist. |       | 1,961.71 | - 14,034.85 |          | 15-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.     | 4.24  |        | - 14,030.61 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.     | 10.17 |        | - 14,020.44 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.     | 5.00  |        | - 14,015.44 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.     | 11.99 |        | - 14,003.45 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.     | 1.00  |        | - 14,002.45 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.     | 2.39  |        | - 14,000.06 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.     | 2.99  |        | - 13,997.07 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.     | 7.18  |        | - 13,989.89 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.     | 4.59  |        | - 13,985.30 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.     | 11.02 |        | - 13,974.28 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.     | 4.47  |        | - 13,969.81 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.     | 10.72 |        | - 13,959.09 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.     | 5.22  |        | - 13,953.87 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.     | 12.53 |        | - 13,941.34 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.     | 4.52  |        | - 13,936.82 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.     | 10.85 |        | - 13,925.97 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.     | 0.18  |        | - 13,925.79 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.     | 0.42  |        | - 13,925.37 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.     | 6.25  |        | - 13,919.12 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.     | 15.00 |        | - 13,904.12 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.     | 4.54  |        | - 13,899.58 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.     | 10.89 |        | - 13,888.69 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.     | 4.83  |        | - 13,883.86 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.     | 11.60 |        | - 13,872.26 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.     | 2.91  |        | - 13,869.35 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.     | 6.98  |        | - 13,862.37 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.     | 6.64  |        | - 13,855.73 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.     | 15.94 |        | - 13,839.79 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.     | 3.45  |        | - 13,836.34 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.     | 8.28  |        | - 13,828.06 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.     | 4.77  |        | - 13,823.29 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.     | 11.45 |        | - 13,811.84 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.     | 3.59  |        | - 13,808.25 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Tax DEL Dist.     | 8.61  |        | - 13,799.64 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 6976 Sgl DEL Dist.     | 6.56  |        | - 13,793.08 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 G854 Tax DEL Dist.     | 17.52 |        | - 13,775.56 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 G854 Sgl DEL Dist.     | 7.30  |        | - 13,768.26 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 G854 Tax DEL Dist.     | 99.60 |        | - 13,668.66 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 G854 Sgl DEL Dist.     | 41.50 |        | - 13,627.16 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 G854 Dealer DEL Dist.  |       | 976.00 | - 14,603.16 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 G854 Sgl DEL Dist.     | 27.72 |        | - 14,575.44 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 G854 Return DEL Dist.  |       | 554.42 | - 15,129.86 |          | 15-03-22 |        |
| CV030087 | 17-03-22 | T+2 G854 Tax DEL Dist.     | 66.53 |        | - 15,063.33 |          | 15-03-22 |        |
| CV030096 | 17-03-22 | FT3 5947 Dealer DIF Dist.  |       | 100.00 | - 15,163.33 |          | 17-03-22 |        |
| CV030096 | 17-03-22 | FT3 5947 Tax DIF Dist.     | 12.00 |        | - 15,151.33 |          | 17-03-22 |        |
| CV030096 | 17-03-22 | FT3 5947 Sgl DIF Dist.     | 5.00  |        | - 15,146.33 |          | 17-03-22 |        |
| CV030096 | 17-03-22 | FT3 5947 Return DIF Dist.  |       | 285.00 | - 15,431.33 |          | 17-03-22 |        |
| CV030096 | 17-03-22 | FT3 5947 Tax DIF Dist.     | 34.20 |        | - 15,397.13 |          | 17-03-22 |        |
| CV030096 | 17-03-22 | FT3 5947 Sgl DIF Dist.     | 14.25 |        | - 15,382.88 |          | 17-03-22 |        |
| CV030096 | 17-03-22 | FT3 6917 Sgl DIF Dist.     | 10.00 |        | - 15,372.88 |          | 17-03-22 |        |
| CV030096 | 17-03-22 | FT3 6917 Tax DIF Dist.     | 24.00 |        | - 15,348.88 |          | 17-03-22 |        |
| CV030096 | 17-03-22 | FT3 61010 Sgl DIF Dist.    | 13.12 |        | - 15,335.76 |          | 17-03-22 |        |
| CV030096 | 17-03-22 | FT3 61010 Tax DIF Dist.    | 31.48 |        | - 15,304.28 |          | 17-03-22 |        |
| CV030096 | 17-03-22 | FT3 61010 Return DIF Dist. |       | 262.31 | - 15,566.59 |          | 17-03-22 |        |
| CV030096 | 17-03-22 | FT3 61010 Sgl DIF Dist.    | 5.00  |        | - 15,561.59 |          | 17-03-22 |        |



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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|-------------|----------|----------|--------|
| CV030096 | 17-03-22 | FT3 61010 Tax DIF Dist.    | 12.00  |        | - 15,549.59 |          | 17-03-22 |        |
| CV030096 | 17-03-22 | FT3 6917 Dealer DIF Dist.  |        | 200.00 | - 15,749.59 |          | 17-03-22 |        |
| CV030096 | 17-03-22 | FT3 61010 Dealer DIF Dist. |        | 100.00 | - 15,849.59 |          | 17-03-22 |        |
| CV030091 | 18-03-22 | ODL 5981 Dealer DEL Dist.  |        | 2.39   | - 15,851.98 |          | 16-03-22 |        |
| CV030091 | 18-03-22 | ODL 5981 Tax DEL Dist.     | 0.29   |        | - 15,851.69 |          | 16-03-22 |        |
| CV030091 | 18-03-22 | ODL 5981 Sgl DEL Dist.     | 0.12   |        | - 15,851.57 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6917 Tax DEL Dist.     | 24.00  |        | - 15,827.57 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6917 Sgl DEL Dist.     | 3.00   |        | - 15,824.57 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6917 Tax DEL Dist.     | 7.20   |        | - 15,817.37 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6917 Sgl DEL Dist.     | 36.50  |        | - 15,780.87 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6917 Tax DEL Dist.     | 87.60  |        | - 15,693.27 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6917 Return DEL Dist.  |        | 266.44 | - 15,959.71 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6917 Sgl DEL Dist.     | 12.67  |        | - 15,947.04 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6917 Tax DEL Dist.     | 30.41  |        | - 15,916.63 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6917 Sgl DEL Dist.     | 0.65   |        | - 15,915.98 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6917 Tax DEL Dist.     | 1.56   |        | - 15,914.42 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6921 Dealer DEL Dist.  |        | 10.00  | - 15,924.42 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6921 Sgl DEL Dist.     | 0.50   |        | - 15,923.92 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6921 Tax DEL Dist.     | 1.20   |        | - 15,922.72 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5902 Dealer DEL Dist.  |        | 0.40   | - 15,923.12 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5902 Sgl DEL Dist.     | 0.02   |        | - 15,923.10 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5902 Tax DEL Dist.     | 0.05   |        | - 15,923.05 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5909 Dealer DEL Dist.  |        | 100.00 | - 16,023.05 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6921 Return DEL Dist.  |        | 40.44  | - 16,063.49 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6921 Sgl DEL Dist.     | 2.02   |        | - 16,061.47 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6921 Tax DEL Dist.     | 4.85   |        | - 16,056.62 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6951 Dealer DEL Dist.  |        | 2.80   | - 16,059.42 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6951 Sgl DEL Dist.     | 0.04   |        | - 16,059.38 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6951 Tax DEL Dist.     | 0.10   |        | - 16,059.28 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6951 Sgl DEL Dist.     | 0.10   |        | - 16,059.18 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6951 Tax DEL Dist.     | 0.24   |        | - 16,058.94 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6951 Return DEL Dist.  |        | 6.70   | - 16,065.64 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6951 Sgl DEL Dist.     | 0.16   |        | - 16,065.48 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6951 Tax DEL Dist.     | 0.37   |        | - 16,065.11 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6951 Sgl DEL Dist.     | 0.18   |        | - 16,064.93 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6951 Tax DEL Dist.     | 0.43   |        | - 16,064.50 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5913 Tax DEL Dist.     | 9.60   |        | - 16,054.90 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 61034 Dealer DEL Dist. |        | 100.00 | - 16,154.90 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 61034 Sgl DEL Dist.    | 5.00   |        | - 16,149.90 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 61034 Tax DEL Dist.    | 12.00  |        | - 16,137.90 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 61037 Dealer DEL Dist. |        | 400.00 | - 16,537.90 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 61037 Sgl DEL Dist.    | 20.00  |        | - 16,517.90 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 61037 Tax DEL Dist.    | 48.00  |        | - 16,469.90 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 61053 Dealer DEL Dist. |        | 1.31   | - 16,471.21 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5909 Sgl DEL Dist.     | 5.00   |        | - 16,466.21 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5909 Tax DEL Dist.     | 12.00  |        | - 16,454.21 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5913 Dealer DEL Dist.  |        | 80.00  | - 16,534.21 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5913 Sgl DEL Dist.     | 4.00   |        | - 16,530.21 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5920 Dealer DEL Dist.  |        | 36.01  | - 16,566.22 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5920 Cost DEL Dist.    | 6.42   |        | - 16,559.80 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5920 Sgl DEL Dist.     | 0.50   |        | - 16,559.30 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5920 Tax DEL Dist.     | 1.20   |        | - 16,558.10 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5920 Cost DEL Dist.    | 107.90 |        | - 16,450.20 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5920 Sgl DEL Dist.     | 1.30   |        | - 16,448.90 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5920 Tax DEL Dist.     | 3.12   |        | - 16,445.78 |          | 16-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|-------------|----------|----------|--------|
| CV030094 | 18-03-22 | T+2 5920 Return DEL Dist.  |       | 642.35   | - 17,088.13 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5920 Sgl DEL Dist.     | 1.23  |          | - 17,086.90 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5920 Tax DEL Dist.     | 2.94  |          | - 17,083.96 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5920 Sgl DEL Dist.     | 30.89 |          | - 17,053.07 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5920 Tax DEL Dist.     | 74.14 |          | - 16,978.93 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5931 Dealer DEL Dist.  |       | 450.00   | - 17,428.93 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5931 Sgl DEL Dist.     | 5.00  |          | - 17,423.93 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5931 Tax DEL Dist.     | 12.00 |          | - 17,411.93 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5931 Sgl DEL Dist.     | 17.50 |          | - 17,394.43 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5931 Tax DEL Dist.     | 42.00 |          | - 17,352.43 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5947 Dealer COT Dist.  |       | 30.00    | - 17,382.43 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5947 Tax COT Dist.     | 3.60  |          | - 17,378.83 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5947 Sgl COT Dist.     | 1.50  |          | - 17,377.33 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5976 Dealer DEL Dist.  |       | 200.00   | - 17,577.33 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5976 Sgl DEL Dist.     | 10.00 |          | - 17,567.33 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5976 Tax DEL Dist.     | 24.00 |          | - 17,543.33 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5981 Dealer DEL Dist.  |       | 0.08     | - 17,543.41 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5981 Tax DEL Dist.     | 0.01  |          | - 17,543.40 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5981 Return DEL Dist.  |       | 3.75     | - 17,547.15 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5981 Sgl DEL Dist.     | 0.19  |          | - 17,546.96 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 5981 Tax DEL Dist.     | 0.45  |          | - 17,546.51 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 61053 Sgl DEL Dist.    | 0.07  |          | - 17,546.44 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 61053 Tax DEL Dist.    | 0.16  |          | - 17,546.28 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 61074 Dealer DEL Dist. |       | 700.00   | - 18,246.28 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 61074 Sgl DEL Dist.    | 10.00 |          | - 18,236.28 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 61074 Tax DEL Dist.    | 24.00 |          | - 18,212.28 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 61074 Sgl DEL Dist.    | 25.00 |          | - 18,187.28 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 61074 Tax DEL Dist.    | 60.00 |          | - 18,127.28 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6917 Dealer DEL Dist.  |       | 1,014.00 | - 19,141.28 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6917 Sgl DEL Dist.     | 1.20  |          | - 19,140.08 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6917 Tax DEL Dist.     | 2.88  |          | - 19,137.20 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6917 Sgl DEL Dist.     | 10.00 |          | - 19,127.20 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Dealer DEL Dist.  |       | 819.91   | - 19,947.11 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.     | 1.25  |          | - 19,945.86 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.     | 3.00  |          | - 19,942.86 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.     | 0.20  |          | - 19,942.66 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.     | 0.48  |          | - 19,942.18 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.     | 0.90  |          | - 19,941.28 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.     | 2.16  |          | - 19,939.12 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.     | 0.65  |          | - 19,938.47 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.     | 1.55  |          | - 19,936.92 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.     | 1.50  |          | - 19,935.42 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.     | 3.60  |          | - 19,931.82 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.     | 1.15  |          | - 19,930.67 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.     | 2.76  |          | - 19,927.91 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.     | 0.15  |          | - 19,927.76 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.     | 0.36  |          | - 19,927.40 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.     | 0.60  |          | - 19,926.80 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.     | 9.14  |          | - 19,917.66 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.     | 4.47  |          | - 19,913.19 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.     | 10.74 |          | - 19,902.45 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.     | 6.33  |          | - 19,896.12 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.     | 15.19 |          | - 19,880.93 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.     | 5.00  |          | - 19,875.93 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.     | 11.99 |          | - 19,863.94 |          | 16-03-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.    | 4.59  |          | - 19,859.35 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.    | 0.30  |          | - 19,859.05 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.    | 0.72  |          | - 19,858.33 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Return DEL Dist. |       | 2,024.82 | - 21,883.15 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.    | 4.40  |          | - 21,878.75 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.    | 10.56 |          | - 21,868.19 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.    | 6.87  |          | - 21,861.32 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.    | 16.49 |          | - 21,844.83 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.    | 4.79  |          | - 21,840.04 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.    | 11.49 |          | - 21,828.55 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.    | 5.27  |          | - 21,823.28 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.    | 12.65 |          | - 21,810.63 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.    | 3.81  |          | - 21,806.82 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.    | 11.01 |          | - 21,795.81 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.    | 3.84  |          | - 21,791.97 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.    | 9.22  |          | - 21,782.75 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.    | 4.57  |          | - 21,778.18 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.    | 10.97 |          | - 21,767.21 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.    | 3.21  |          | - 21,764.00 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.    | 7.69  |          | - 21,756.31 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.    | 0.30  |          | - 21,756.01 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.    | 0.71  |          | - 21,755.30 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.    | 4.79  |          | - 21,750.51 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.    | 11.50 |          | - 21,739.01 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.    | 3.09  |          | - 21,735.92 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.    | 7.43  |          | - 21,728.49 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.    | 1.23  |          | - 21,727.26 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.    | 2.94  |          | - 21,724.32 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.    | 3.24  |          | - 21,721.08 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.    | 7.77  |          | - 21,713.31 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.    | 5.18  |          | - 21,708.13 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.    | 12.44 |          | - 21,695.69 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.    | 4.92  |          | - 21,690.77 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.    | 11.82 |          | - 21,678.95 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.    | 5.12  |          | - 21,673.83 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.    | 12.28 |          | - 21,661.55 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.    | 5.07  |          | - 21,656.48 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.    | 12.17 |          | - 21,644.31 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.    | 4.67  |          | - 21,639.64 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.    | 11.20 |          | - 21,628.44 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.    | 6.49  |          | - 21,621.95 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.    | 15.58 |          | - 21,606.37 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6981 Dealer DEL Dist. |       | 6.87     | - 21,613.24 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6981 Sgl DEL Dist.    | 0.06  |          | - 21,613.18 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6981 Tax DEL Dist.    | 0.14  |          | - 21,613.04 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6981 Sgl DEL Dist.    | 0.28  |          | - 21,612.76 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6981 Tax DEL Dist.    | 0.68  |          | - 21,612.08 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6981 Return DEL Dist. |       | 70.64    | - 21,682.72 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6981 Sgl DEL Dist.    | 2.63  |          | - 21,680.09 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6981 Tax DEL Dist.    | 6.32  |          | - 21,673.77 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6981 Sgl DEL Dist.    | 0.90  |          | - 21,672.87 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6981 Tax DEL Dist.    | 2.16  |          | - 21,670.71 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6995 Dealer DEL Dist. |       | 100.00   | - 21,770.71 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6995 Sgl DEL Dist.    | 5.00  |          | - 21,765.71 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6995 Tax DEL Dist.    | 12.00 |          | - 21,753.71 |          | 16-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV030094 | 18-03-22 | T+2 6995 Dealer DIF Dist.  |       | 100.00 | - 21,853.71 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6995 Tax DIF Dist.     | 12.00 |        | - 21,841.71 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6995 Sgl DIF Dist.     | 5.00  |        | - 21,836.71 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.     | 1.44  |        | - 21,835.27 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.     | 1.15  |        | - 21,834.12 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.     | 2.76  |        | - 21,831.36 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.     | 1.50  |        | - 21,829.86 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.     | 3.60  |        | - 21,826.26 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.     | 1.15  |        | - 21,825.11 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.     | 2.76  |        | - 21,822.35 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.     | 1.50  |        | - 21,820.85 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.     | 3.60  |        | - 21,817.25 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.     | 3.50  |        | - 21,813.75 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.     | 8.40  |        | - 21,805.35 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.     | 0.60  |        | - 21,804.75 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.     | 1.44  |        | - 21,803.31 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.     | 1.70  |        | - 21,801.61 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.     | 4.08  |        | - 21,797.53 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.     | 3.50  |        | - 21,794.03 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.     | 8.40  |        | - 21,785.63 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.     | 7.00  |        | - 21,778.63 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.     | 16.80 |        | - 21,761.83 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.     | 1.80  |        | - 21,760.03 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.     | 4.32  |        | - 21,755.71 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.     | 0.50  |        | - 21,755.21 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.     | 1.20  |        | - 21,754.01 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.     | 0.90  |        | - 21,753.11 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.     | 2.16  |        | - 21,750.95 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.     | 0.80  |        | - 21,750.15 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.     | 1.92  |        | - 21,748.23 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.     | 0.85  |        | - 21,747.38 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.     | 2.04  |        | - 21,745.34 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.     | 0.85  |        | - 21,744.49 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.     | 2.04  |        | - 21,742.45 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Sgl DEL Dist.     | 7.00  |        | - 21,735.45 |          | 16-03-22 |        |
| CV030094 | 18-03-22 | T+2 6976 Tax DEL Dist.     | 16.80 |        | - 21,718.65 |          | 16-03-22 |        |
| CV030105 | 18-03-22 | FT3 6930 Sgl ROL Dist.     | 4.00  |        | - 21,714.65 |          | 18-03-22 |        |
| CV030105 | 18-03-22 | FT3 6930 Tax ROL Dist.     | 9.60  |        | - 21,705.05 |          | 18-03-22 |        |
| CV030105 | 18-03-22 | FT3 6930 Dealer ROL Dist.  |       | 80.00  | - 21,785.05 |          | 18-03-22 |        |
| CV030105 | 18-03-22 | FT3 6930 Sgl DIF Dist.     | 5.50  |        | - 21,779.55 |          | 18-03-22 |        |
| CV030105 | 18-03-22 | FT3 6930 Tax DIF Dist.     | 13.20 |        | - 21,766.35 |          | 18-03-22 |        |
| CV030105 | 18-03-22 | FT3 6930 Dealer DIF Dist.  |       | 110.00 | - 21,876.35 |          | 18-03-22 |        |
| CV030105 | 18-03-22 | FT3 6920 Tax ROL Dist.     | 24.00 |        | - 21,852.35 |          | 18-03-22 |        |
| CV030105 | 18-03-22 | FT3 6920 Sgl ROL Dist.     | 10.00 |        | - 21,842.35 |          | 18-03-22 |        |
| CV030105 | 18-03-22 | FT3 6920 Dealer ROL Dist.  |       | 200.00 | - 22,042.35 |          | 18-03-22 |        |
| CV030105 | 18-03-22 | FT3 5971 Dealer DIF Dist.  |       | 160.00 | - 22,202.35 |          | 18-03-22 |        |
| CV030105 | 18-03-22 | FT3 5971 Tax DIF Dist.     | 19.20 |        | - 22,183.15 |          | 18-03-22 |        |
| CV030105 | 18-03-22 | FT3 5971 Sgl DIF Dist.     | 8.00  |        | - 22,175.15 |          | 18-03-22 |        |
| CV030105 | 18-03-22 | FT3 61010 Dealer DIF Dist. |       | 170.00 | - 22,345.15 |          | 18-03-22 |        |
| CV030105 | 18-03-22 | FT3 61010 Tax DIF Dist.    | 7.20  |        | - 22,337.95 |          | 18-03-22 |        |
| CV030105 | 18-03-22 | FT3 61010 Sgl DIF Dist.    | 3.00  |        | - 22,334.95 |          | 18-03-22 |        |
| CV030105 | 18-03-22 | FT3 61010 Tax DIF Dist.    | 13.20 |        | - 22,321.75 |          | 18-03-22 |        |
| CV030105 | 18-03-22 | FT3 61010 Sgl DIF Dist.    | 5.50  |        | - 22,316.25 |          | 18-03-22 |        |
| CV030105 | 18-03-22 | FT3 61010 Return DIF Dist. |       | 135.40 | - 22,451.65 |          | 18-03-22 |        |
| CV030105 | 18-03-22 | FT3 61010 Tax DIF Dist.    | 16.25 |        | - 22,435.40 |          | 18-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect  |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|---------|
| CV030105 | 18-03-22 | FT3 61010 Sgl DIF Dist.    | 6.77      |          | - 22,428.63 |          | 18-03-22 |         |
| CV030105 | 18-03-22 | FT3 61015 Dealer ROL Dist. |           | 10.00    | - 22,438.63 |          | 18-03-22 |         |
| CV030105 | 18-03-22 | FT3 61015 Sgl ROL Dist.    | 0.50      |          | - 22,438.13 |          | 18-03-22 |         |
| CV030105 | 18-03-22 | FT3 61015 Tax ROL Dist.    | 1.20      |          | - 22,436.93 |          | 18-03-22 |         |
| CV030105 | 18-03-22 | FT3 F5521 Sgl DIF Dist.    | 17.58     |          | - 22,419.35 |          | 18-03-22 |         |
| CV030105 | 18-03-22 | FT3 F5521 Tax DIF Dist.    | 42.18     |          | - 22,377.17 |          | 18-03-22 |         |
| CV030105 | 18-03-22 | FT3 F5521 Return DIF Dist. |           | 351.51   | - 22,728.68 |          | 18-03-22 |         |
| CV030105 | 18-03-22 | FT3 F5521 Sgl DIF Dist.    | 5.00      |          | - 22,723.68 |          | 18-03-22 |         |
| CV030105 | 18-03-22 | FT3 F5521 Tax DIF Dist.    | 12.00     |          | - 22,711.68 |          | 18-03-22 |         |
| CV030105 | 18-03-22 | FT3 F5521 Dealer DIF Dist. |           | 100.00   | - 22,811.68 |          | 18-03-22 |         |
| PV038328 | 18-03-22 | FUND ONLINE TR FABL TO HBL | 29,000.00 |          | 6,188.32    | IBFT     | 18-03-22 | FABL SI |
| PV038331 | 18-03-22 | BANK ONLINE CHARGES        | 22.60     |          | 6,210.92    |          |          | E0150   |
| CV030099 | 21-03-22 | ODL 61005 Dealer DEL Dist. |           | 8.00     | 6,202.92    |          | 17-03-22 |         |
| CV030099 | 21-03-22 | ODL 61005 Tax DEL Dist.    | 0.96      |          | 6,203.88    |          | 17-03-22 |         |
| CV030099 | 21-03-22 | ODL 61005 Sgl DEL Dist.    | 0.40      |          | 6,204.28    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 5977 Sgl DEL Dist.     | 3.91      |          | 6,208.19    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 5977 Tax DEL Dist.     | 9.39      |          | 6,217.58    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 61005 Dealer DEL Dist. |           | 20.00    | 6,197.58    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 61005 Sgl DEL Dist.    | 1.00      |          | 6,198.58    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 61005 Tax DEL Dist.    | 2.40      |          | 6,200.98    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 61005 Return DEL Dist. |           | 11.60    | 6,189.38    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 61005 Sgl DEL Dist.    | 0.58      |          | 6,189.96    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 61005 Tax DEL Dist.    | 1.39      |          | 6,191.35    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 61074 Dealer DEL Dist. |           | 520.00   | 5,671.35    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 61074 Sgl DEL Dist.    | 16.00     |          | 5,687.35    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 61074 Tax DEL Dist.    | 38.40     |          | 5,725.75    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 61074 Sgl DEL Dist.    | 10.00     |          | 5,735.75    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 61074 Tax DEL Dist.    | 24.00     |          | 5,759.75    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 6917 Dealer DEL Dist.  |           | 270.00   | 5,489.75    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 6917 Sgl DEL Dist.     | 13.50     |          | 5,503.25    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 6917 Tax DEL Dist.     | 32.40     |          | 5,535.65    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 6930 Dealer DEL Dist.  |           | 50.00    | 5,485.65    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 6930 Sgl DEL Dist.     | 2.50      |          | 5,488.15    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 6930 Tax DEL Dist.     | 6.00      |          | 5,494.15    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 6938 Dealer DEL Dist.  |           | 200.00   | 5,294.15    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 6938 Sgl DEL Dist.     | 3.00      |          | 5,297.15    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 6938 Tax DEL Dist.     | 7.20      |          | 5,304.35    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 6938 Sgl DEL Dist.     | 7.00      |          | 5,311.35    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 6995 Sgl DEL Dist.     | 7.50      |          | 5,318.85    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 6995 Tax DEL Dist.     | 18.00     |          | 5,336.85    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 6938 Tax DEL Dist.     | 16.80     |          | 5,353.65    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 6938 Return DEL Dist.  |           | 18.91    | 5,334.74    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 6938 Sgl DEL Dist.     | 0.95      |          | 5,335.69    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 6938 Tax DEL Dist.     | 2.27      |          | 5,337.96    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 6945 Dealer DEL Dist.  |           | 10.00    | 5,327.96    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 6945 Sgl DEL Dist.     | 0.50      |          | 5,328.46    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 6945 Tax DEL Dist.     | 1.20      |          | 5,329.66    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 6995 Dealer DEL Dist.  |           | 150.00   | 5,179.66    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 5920 Dealer DEL Dist.  |           | 313.00   | 4,866.66    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 5920 Cost DEL Dist.    | 1,281.83  |          | 6,148.49    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 5920 Sgl DEL Dist.     | 15.65     |          | 6,164.14    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 5920 Tax DEL Dist.     | 37.56     |          | 6,201.70    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 5920 Return DEL Dist.  |           | 7,320.92 | - 1,119.22  |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 5920 Sgl DEL Dist.     | 366.05    |          | - 753.17    |          | 17-03-22 |         |
| CV030102 | 21-03-22 | T+2 5920 Tax DEL Dist.     | 878.51    |          | 125.34      |          | 17-03-22 |         |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV030102 | 21-03-22 | T+2 5947 Dealer COT Dist.  |       | 530.00 | - 404.66   |          | 17-03-22 |        |
| CV030102 | 21-03-22 | T+2 5947 Tax COT Dist.     | 6.00  |        | - 398.66   |          | 17-03-22 |        |
| CV030102 | 21-03-22 | T+2 5947 Sgl COT Dist.     | 2.50  |        | - 396.16   |          | 17-03-22 |        |
| CV030102 | 21-03-22 | T+2 5947 Tax COT Dist.     | 24.00 |        | - 372.16   |          | 17-03-22 |        |
| CV030102 | 21-03-22 | T+2 5947 Sgl COT Dist.     | 10.00 |        | - 362.16   |          | 17-03-22 |        |
| CV030102 | 21-03-22 | T+2 5947 Tax COT Dist.     | 33.60 |        | - 328.56   |          | 17-03-22 |        |
| CV030102 | 21-03-22 | T+2 5947 Sgl COT Dist.     | 14.00 |        | - 314.56   |          | 17-03-22 |        |
| CV030102 | 21-03-22 | T+2 5947 Return COT Dist.  |       | 91.75  | - 406.31   |          | 17-03-22 |        |
| CV030102 | 21-03-22 | T+2 5947 Tax COT Dist.     | 11.01 |        | - 395.30   |          | 17-03-22 |        |
| CV030102 | 21-03-22 | T+2 5947 Sgl COT Dist.     | 4.59  |        | - 390.71   |          | 17-03-22 |        |
| CV030102 | 21-03-22 | T+2 5977 Dealer DEL Dist.  |       | 136.00 | - 526.71   |          | 17-03-22 |        |
| CV030102 | 21-03-22 | T+2 5977 Sgl DEL Dist.     | 5.50  |        | - 521.21   |          | 17-03-22 |        |
| CV030102 | 21-03-22 | T+2 5977 Tax DEL Dist.     | 13.20 |        | - 508.01   |          | 17-03-22 |        |
| CV030102 | 21-03-22 | T+2 5977 Sgl DEL Dist.     | 1.30  |        | - 506.71   |          | 17-03-22 |        |
| CV030102 | 21-03-22 | T+2 5977 Tax DEL Dist.     | 3.12  |        | - 503.59   |          | 17-03-22 |        |
| CV030102 | 21-03-22 | T+2 5977 Return DEL Dist.  |       | 78.26  | - 581.85   |          | 17-03-22 |        |
| CV030102 | 21-03-22 | T+2 B1762 Tax DIF Dist.    | 9.60  |        | - 572.25   |          | 17-03-22 |        |
| CV030102 | 21-03-22 | T+2 B1762 Dealer DEL Dist. |       | 400.00 | - 972.25   |          | 17-03-22 |        |
| CV030102 | 21-03-22 | T+2 B1762 Sgl DEL Dist.    | 20.00 |        | - 952.25   |          | 17-03-22 |        |
| CV030102 | 21-03-22 | T+2 B1762 Tax DEL Dist.    | 48.00 |        | - 904.25   |          | 17-03-22 |        |
| CV030102 | 21-03-22 | T+2 B1762 Sgl DIF Dist.    | 10.48 |        | - 893.77   |          | 17-03-22 |        |
| CV030102 | 21-03-22 | T+2 B1762 Tax DIF Dist.    | 25.15 |        | - 868.62   |          | 17-03-22 |        |
| CV030102 | 21-03-22 | T+2 B1762 Return DIF Dist. |       | 209.60 | - 1,078.22 |          | 17-03-22 |        |
| CV030102 | 21-03-22 | T+2 B1762 Sgl DIF Dist.    | 4.00  |        | - 1,074.22 |          | 17-03-22 |        |
| CV030102 | 21-03-22 | T+2 B1762 Dealer DIF Dist. |       | 80.00  | - 1,154.22 |          | 17-03-22 |        |
| CV030102 | 21-03-22 | T+2 NR84 Sgl DEL Dist.     | 5.00  |        | - 1,149.22 |          | 17-03-22 |        |
| CV030102 | 21-03-22 | T+2 NR84 Tax DEL Dist.     | 12.00 |        | - 1,137.22 |          | 17-03-22 |        |
| CV030102 | 21-03-22 | T+2 NR84 Dealer DEL Dist.  |       | 100.00 | - 1,237.22 |          | 17-03-22 |        |
| CV030102 | 21-03-22 | T+2 NR84 Cost DEL Dist.    | 1.44  |        | - 1,235.78 |          | 17-03-22 |        |
| CV030115 | 21-03-22 | FT3 61010 Tax DIF Dist.    | 10.60 |        | - 1,225.18 |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 61010 Return DIF Dist. |       | 88.31  | - 1,313.49 |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 61010 Tax DIF Dist.    | 4.80  |        | - 1,308.69 |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 61010 Sgl DIF Dist.    | 2.00  |        | - 1,306.69 |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 61010 Dealer DIF Dist. |       | 40.00  | - 1,346.69 |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 5971 Sgl DIF Dist.     | 2.24  |        | - 1,344.45 |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 5971 Tax DIF Dist.     | 5.36  |        | - 1,339.09 |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 5971 Return DIF Dist.  |       | 44.70  | - 1,383.79 |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 5971 Tax DIF Dist.     | 2.40  |        | - 1,381.39 |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 5971 Sgl DIF Dist.     | 1.00  |        | - 1,380.39 |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 5971 Dealer DIF Dist.  |       | 20.00  | - 1,400.39 |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 61010 Sgl DIF Dist.    | 4.42  |        | - 1,395.97 |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 6971 Sgl DIF Dist.     | 4.73  |        | - 1,391.24 |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 6971 Tax DIF Dist.     | 11.35 |        | - 1,379.89 |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 61010 Dealer ROL Dist. |       | 70.00  | - 1,449.89 |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 61010 Sgl ROL Dist.    | 2.50  |        | - 1,447.39 |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 61010 Tax ROL Dist.    | 6.00  |        | - 1,441.39 |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 61010 Sgl ROL Dist.    | 1.00  |        | - 1,440.39 |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 61010 Tax ROL Dist.    | 2.40  |        | - 1,437.99 |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 6920 Dealer DIF Dist.  |       | 200.00 | - 1,637.99 |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 6920 Tax DIF Dist.     | 24.00 |        | - 1,613.99 |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 6920 Sgl DIF Dist.     | 10.00 |        | - 1,603.99 |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 6930 Dealer DIF Dist.  |       | 90.00  | - 1,693.99 |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 6930 Tax DIF Dist.     | 1.20  |        | - 1,692.79 |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 6930 Sgl DIF Dist.     | 0.50  |        | - 1,692.29 |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 6930 Tax DIF Dist.     | 9.60  |        | - 1,682.69 |          | 21-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV030115 | 21-03-22 | FT3 6930 Sgl DIF Dist.     | 4.00   |          | - 1,678.69  |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 6930 Return DIF Dist.  |        | 31.25    | - 1,709.94  |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 6930 Tax DIF Dist.     | 3.75   |          | - 1,706.19  |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 6930 Sgl DIF Dist.     | 1.56   |          | - 1,704.63  |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 6971 Dealer DIF Dist.  |        | 40.00    | - 1,744.63  |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 6971 Tax DIF Dist.     | 4.80   |          | - 1,739.83  |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 6971 Sgl DIF Dist.     | 2.00   |          | - 1,737.83  |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 6971 Return DIF Dist.  |        | 94.60    | - 1,832.43  |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 F5521 Sgl ROL Dist.    | 5.00   |          | - 1,827.43  |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 F5521 Dealer ROL Dist. |        | 100.00   | - 1,927.43  |          | 21-03-22 |        |
| CV030115 | 21-03-22 | FT3 F5521 Tax ROL Dist.    | 12.00  |          | - 1,915.43  |          | 21-03-22 |        |
| CV030111 | 22-03-22 | T+2 5913 Dealer DEL Dist.  |        | 0.73     | - 1,916.16  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 5913 Sgl DEL Dist.     | 0.04   |          | - 1,916.12  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 5913 Tax DEL Dist.     | 0.89   |          | - 1,915.23  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 5913 Return DEL Dist.  |        | 7.42     | - 1,922.65  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 5913 Sgl DEL Dist.     | 0.37   |          | - 1,922.28  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 5913 Tax DEL Dist.     | 0.09   |          | - 1,922.19  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6921 Tax DEL Dist.     | 0.44   |          | - 1,921.75  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6930 Dealer DEL Dist.  |        | 60.00    | - 1,981.75  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6930 Sgl DEL Dist.     | 3.00   |          | - 1,978.75  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6930 Tax DEL Dist.     | 7.20   |          | - 1,971.55  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6939 Dealer DEL Dist.  |        | 10.00    | - 1,981.55  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6939 Sgl DEL Dist.     | 0.50   |          | - 1,981.05  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6939 Tax DEL Dist.     | 1.20   |          | - 1,979.85  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 61053 Dealer DEL Dist. |        | 7.00     | - 1,986.85  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 61053 Sgl DEL Dist.    | 0.35   |          | - 1,986.50  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6976 Dealer DEL Dist.  |        | 4,200.00 | - 6,186.50  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6976 Sgl DEL Dist.     | 105.00 |          | - 6,081.50  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6976 Tax DEL Dist.     | 252.00 |          | - 5,829.50  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6976 Sgl DEL Dist.     | 105.00 |          | - 5,724.50  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6976 Tax DEL Dist.     | 252.00 |          | - 5,472.50  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6981 Dealer DEL Dist.  |        | 1.44     | - 5,473.94  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6981 Sgl DEL Dist.     | 0.07   |          | - 5,473.87  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6981 Tax DEL Dist.     | 0.17   |          | - 5,473.70  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6981 Return DEL Dist.  |        | 61.72    | - 5,535.42  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6981 Sgl DEL Dist.     | 3.09   |          | - 5,532.33  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6981 Tax DEL Dist.     | 7.41   |          | - 5,524.92  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6982 Dealer DEL Dist.  |        | 2,660.00 | - 8,184.92  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6982 Sgl DEL Dist.     | 31.00  |          | - 8,153.92  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6982 Tax DEL Dist.     | 74.40  |          | - 8,079.52  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6982 Sgl DEL Dist.     | 102.00 |          | - 7,977.52  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6982 Tax DEL Dist.     | 244.80 |          | - 7,732.72  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6995 Dealer DEL Dist.  |        | 200.00   | - 7,932.72  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6995 Sgl DEL Dist.     | 10.00  |          | - 7,922.72  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6995 Tax DEL Dist.     | 24.00  |          | - 7,898.72  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6995 Dealer DIF Dist.  |        | 200.00   | - 8,098.72  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6995 Tax DIF Dist.     | 24.00  |          | - 8,074.72  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6995 Sgl DIF Dist.     | 10.00  |          | - 8,064.72  |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 5947 Dealer DIF Dist.  |        | 2,650.00 | - 10,714.72 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 5947 Tax DIF Dist.     | 6.00   |          | - 10,708.72 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 5947 Sgl DIF Dist.     | 2.50   |          | - 10,706.22 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 5947 Tax DIF Dist.     | 72.00  |          | - 10,634.22 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 5947 Sgl DIF Dist.     | 30.00  |          | - 10,604.22 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 5947 Tax DIF Dist.     | 240.00 |          | - 10,364.22 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 5947 Sgl DIF Dist.     | 100.00 |          | - 10,264.22 |          | 18-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV030111 | 22-03-22 | T+2 5947 Return DIF Dist.  |        | 118.00   | - 10,382.22 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 5947 Tax DIF Dist.     | 14.16  |          | - 10,368.06 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 5947 Sgl DIF Dist.     | 5.90   |          | - 10,362.16 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 5953 Dealer DEL Dist.  |        | 1,020.00 | - 11,382.16 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 5953 Sgl DEL Dist.     | 51.00  |          | - 11,331.16 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 5953 Tax DEL Dist.     | 122.40 |          | - 11,208.76 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 5980 Dealer DEL Dist.  |        | 160.00   | - 11,368.76 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 5980 Sgl DEL Dist.     | 8.00   |          | - 11,360.76 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 5980 Tax DEL Dist.     | 19.20  |          | - 11,341.56 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 61053 Tax DEL Dist.    | 0.84   |          | - 11,340.72 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 61053 Return DEL Dist. |        | 17.51    | - 11,358.23 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 61053 Sgl DEL Dist.    | 0.88   |          | - 11,357.35 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 61053 Tax DEL Dist.    | 2.10   |          | - 11,355.25 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6910 Dealer DEL Dist.  |        | 1,880.00 | - 13,235.25 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6910 Sgl DEL Dist.     | 2.00   |          | - 13,233.25 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6910 Tax DEL Dist.     | 4.80   |          | - 13,228.45 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6910 Sgl DEL Dist.     | 92.00  |          | - 13,136.45 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6910 Tax DEL Dist.     | 220.80 |          | - 12,915.65 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6910 Return DEL Dist.  |        | 205.60   | - 13,121.25 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6910 Sgl DEL Dist.     | 10.28  |          | - 13,110.97 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6910 Tax DEL Dist.     | 24.67  |          | - 13,086.30 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6917 Dealer DEL Dist.  |        | 400.00   | - 13,486.30 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6917 Sgl DEL Dist.     | 20.00  |          | - 13,466.30 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6917 Tax DEL Dist.     | 48.00  |          | - 13,418.30 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6921 Dealer DEL Dist.  |        | 2.18     | - 13,420.48 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6921 Sgl DEL Dist.     | 0.11   |          | - 13,420.37 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6921 Tax DEL Dist.     | 0.26   |          | - 13,420.11 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6921 Return DEL Dist.  |        | 3.63     | - 13,423.74 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 6921 Sgl DEL Dist.     | 0.18   |          | - 13,423.56 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 NR284 Tax DEL Dist.    | 4.80   |          | - 13,418.76 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 NR284 Return DEL Dist. |        | 187.40   | - 13,606.16 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 NR284 Sgl DEL Dist.    | 9.37   |          | - 13,596.79 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 NR284 Tax DEL Dist.    | 22.49  |          | - 13,574.30 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 NR284 Dealer DEL Dist. |        | 40.00    | - 13,614.30 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 NR284 Cost DEL Dist.   | 32.17  |          | - 13,582.13 |          | 18-03-22 |        |
| CV030111 | 22-03-22 | T+2 NR284 Sgl DEL Dist.    | 2.00   |          | - 13,580.13 |          | 18-03-22 |        |
| CV030120 | 22-03-22 | FT1 5971 Dealer DIF Dist.  |        | 40.00    | - 13,620.13 |          | 22-03-22 |        |
| CV030120 | 22-03-22 | FT1 5971 Sgl DIF Dist.     | 2.00   |          | - 13,618.13 |          | 22-03-22 |        |
| CV030120 | 22-03-22 | FT1 5971 Return DIF Dist.  |        | 1.40     | - 13,619.53 |          | 22-03-22 |        |
| CV030120 | 22-03-22 | FT1 5971 Sgl DIF Dist.     | 0.07   |          | - 13,619.46 |          | 22-03-22 |        |
| CV030120 | 22-03-22 | FT1 5971 Tax DIF Dist.     | 0.17   |          | - 13,619.29 |          | 22-03-22 |        |
| CV030120 | 22-03-22 | FT1 5971 Tax DIF Dist.     | 4.80   |          | - 13,614.49 |          | 22-03-22 |        |
| CV030122 | 22-03-22 | FT3 61010 Tax DIF Dist.    | 27.30  |          | - 13,587.19 |          | 22-03-22 |        |
| CV030122 | 22-03-22 | FT3 61010 Sgl DIF Dist.    | 11.38  |          | - 13,575.81 |          | 22-03-22 |        |
| CV030122 | 22-03-22 | FT3 61010 Return DIF Dist. |        | 227.51   | - 13,803.32 |          | 22-03-22 |        |
| CV030122 | 22-03-22 | FT3 61010 Sgl DIF Dist.    | 5.00   |          | - 13,798.32 |          | 22-03-22 |        |
| CV030122 | 22-03-22 | FT3 61010 Tax DIF Dist.    | 12.00  |          | - 13,786.32 |          | 22-03-22 |        |
| CV030122 | 22-03-22 | FT3 61010 Dealer DIF Dist. |        | 100.00   | - 13,886.32 |          | 22-03-22 |        |
| CV030122 | 22-03-22 | FT3 6971 Sgl DIF Dist.     | 19.55  |          | - 13,866.77 |          | 22-03-22 |        |
| CV030122 | 22-03-22 | FT3 6971 Tax DIF Dist.     | 46.92  |          | - 13,819.85 |          | 22-03-22 |        |
| CV030122 | 22-03-22 | FT3 6971 Sgl DIF Dist.     | 2.39   |          | - 13,817.46 |          | 22-03-22 |        |
| CV030122 | 22-03-22 | FT3 6971 Tax DIF Dist.     | 5.74   |          | - 13,811.72 |          | 22-03-22 |        |
| CV030122 | 22-03-22 | FT3 6971 Return DIF Dist.  |        | 438.80   | - 14,250.52 |          | 22-03-22 |        |
| CV030122 | 22-03-22 | FT3 6971 Sgl DIF Dist.     | 6.00   |          | - 14,244.52 |          | 22-03-22 |        |
| CV030122 | 22-03-22 | FT3 6971 Tax DIF Dist.     | 14.40  |          | - 14,230.12 |          | 22-03-22 |        |



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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV030122 | 22-03-22 | FT3 6971 Tax DIF Dist.     | 2.40   |          | - 14,227.72 |          | 22-03-22 |        |
| CV030122 | 22-03-22 | FT3 6971 Dealer DIF Dist.  |        | 140.00   | - 14,367.72 |          | 22-03-22 |        |
| CV030122 | 22-03-22 | FT3 6971 Sgl DIF Dist.     | 1.00   |          | - 14,366.72 |          | 22-03-22 |        |
| CV030118 | 24-03-22 | T+2 6981 Tax DEL Dist.     | 0.09   |          | - 14,366.63 |          | 21-03-22 |        |
| CV030118 | 24-03-22 | T+2 6930 Sgl DIF Dist.     | 5.00   |          | - 14,361.63 |          | 21-03-22 |        |
| CV030118 | 24-03-22 | T+2 6981 Dealer DEL Dist.  |        | 0.76     | - 14,362.39 |          | 21-03-22 |        |
| CV030118 | 24-03-22 | T+2 5947 Sgl COT Dist.     | 0.50   |          | - 14,361.89 |          | 21-03-22 |        |
| CV030118 | 24-03-22 | T+2 5947 Tax COT Dist.     | 1.20   |          | - 14,360.69 |          | 21-03-22 |        |
| CV030118 | 24-03-22 | T+2 5947 Dealer COT Dist.  |        | 10.00    | - 14,370.69 |          | 21-03-22 |        |
| CV030118 | 24-03-22 | T+2 6981 Sgl DEL Dist.     | 0.04   |          | - 14,370.65 |          | 21-03-22 |        |
| CV030118 | 24-03-22 | T+2 6930 Tax DIF Dist.     | 12.00  |          | - 14,358.65 |          | 21-03-22 |        |
| CV030118 | 24-03-22 | T+2 6930 Dealer DIF Dist.  |        | 100.00   | - 14,458.65 |          | 21-03-22 |        |
| CV030118 | 24-03-22 | T+2 6930 Tax DEL Dist.     | 2.40   |          | - 14,456.25 |          | 21-03-22 |        |
| CV030118 | 24-03-22 | T+2 6930 Sgl DEL Dist.     | 1.00   |          | - 14,455.25 |          | 21-03-22 |        |
| CV030118 | 24-03-22 | T+2 6930 Dealer DEL Dist.  |        | 20.00    | - 14,475.25 |          | 21-03-22 |        |
| CV030118 | 24-03-22 | T+2 5913 Dealer DEL Dist.  |        | 100.00   | - 14,575.25 |          | 21-03-22 |        |
| CV030118 | 24-03-22 | T+2 6981 Tax DEL Dist.     | 1.91   |          | - 14,573.34 |          | 21-03-22 |        |
| CV030118 | 24-03-22 | T+2 6981 Sgl DEL Dist.     | 0.80   |          | - 14,572.54 |          | 21-03-22 |        |
| CV030118 | 24-03-22 | T+2 6981 Return DEL Dist.  |        | 15.93    | - 14,588.47 |          | 21-03-22 |        |
| CV030118 | 24-03-22 | T+2 6976 Dealer DEL Dist.  |        | 2,100.00 | - 16,688.47 |          | 21-03-22 |        |
| CV030118 | 24-03-22 | T+2 6976 Sgl DEL Dist.     | 105.00 |          | - 16,583.47 |          | 21-03-22 |        |
| CV030118 | 24-03-22 | T+2 6976 Tax DEL Dist.     | 252.00 |          | - 16,331.47 |          | 21-03-22 |        |
| CV030118 | 24-03-22 | T+2 5913 Sgl DEL Dist.     | 5.00   |          | - 16,326.47 |          | 21-03-22 |        |
| CV030118 | 24-03-22 | T+2 5913 Tax DEL Dist.     | 12.00  |          | - 16,314.47 |          | 21-03-22 |        |
| CV030118 | 24-03-22 | T+2 B1762 Sgl DEL Dist.    | 1.12   |          | - 16,313.35 |          | 21-03-22 |        |
| CV030118 | 24-03-22 | T+2 B1762 Tax DEL Dist.    | 2.69   |          | - 16,310.66 |          | 21-03-22 |        |
| CV030118 | 24-03-22 | T+2 B1762 Tax DEL Dist.    | 10.80  |          | - 16,299.86 |          | 21-03-22 |        |
| CV030118 | 24-03-22 | T+2 B1762 Sgl DEL Dist.    | 4.50   |          | - 16,295.36 |          | 21-03-22 |        |
| CV030118 | 24-03-22 | T+2 B1762 Dealer DEL Dist. |        | 90.00    | - 16,385.36 |          | 21-03-22 |        |
| CV030118 | 24-03-22 | T+2 B1762 Return DEL Dist. |        | 22.40    | - 16,407.76 |          | 21-03-22 |        |
| CV030135 | 24-03-22 | FT1 6917 Dealer DIF Dist.  |        | 80.00    | - 16,487.76 |          | 24-03-22 |        |
| CV030135 | 24-03-22 | FT1 6917 Tax DIF Dist.     | 9.60   |          | - 16,478.16 |          | 24-03-22 |        |
| CV030135 | 24-03-22 | FT1 6917 Sgl DIF Dist.     | 4.00   |          | - 16,474.16 |          | 24-03-22 |        |
| CV030135 | 24-03-22 | FT1 6917 Return DIF Dist.  |        | 203.80   | - 16,677.96 |          | 24-03-22 |        |
| CV030135 | 24-03-22 | FT1 6917 Tax DIF Dist.     | 24.46  |          | - 16,653.50 |          | 24-03-22 |        |
| CV030135 | 24-03-22 | FT1 6917 Sgl DIF Dist.     | 10.19  |          | - 16,643.31 |          | 24-03-22 |        |
| CV030135 | 24-03-22 | FT1 5971 Return DIF Dist.  |        | 3.40     | - 16,646.71 |          | 24-03-22 |        |
| CV030135 | 24-03-22 | FT1 5971 Tax DIF Dist.     | 0.41   |          | - 16,646.30 |          | 24-03-22 |        |
| CV030135 | 24-03-22 | FT1 5971 Sgl DIF Dist.     | 0.17   |          | - 16,646.13 |          | 24-03-22 |        |
| CV030135 | 24-03-22 | FT1 5971 Dealer DIF Dist.  |        | 220.00   | - 16,866.13 |          | 24-03-22 |        |
| CV030135 | 24-03-22 | FT1 5971 Tax DIF Dist.     | 26.40  |          | - 16,839.73 |          | 24-03-22 |        |
| CV030135 | 24-03-22 | FT1 5971 Sgl DIF Dist.     | 11.00  |          | - 16,828.73 |          | 24-03-22 |        |
| CV030137 | 24-03-22 | FT3 6971 Dealer DIF Dist.  |        | 60.00    | - 16,888.73 |          | 24-03-22 |        |
| CV030137 | 24-03-22 | FT3 6930 Sgl DIF Dist.     | 1.04   |          | - 16,887.69 |          | 24-03-22 |        |
| CV030137 | 24-03-22 | FT3 6930 Tax DIF Dist.     | 2.49   |          | - 16,885.20 |          | 24-03-22 |        |
| CV030137 | 24-03-22 | FT3 6930 Return DIF Dist.  |        | 20.75    | - 16,905.95 |          | 24-03-22 |        |
| CV030137 | 24-03-22 | FT3 6930 Sgl DIF Dist.     | 0.50   |          | - 16,905.45 |          | 24-03-22 |        |
| CV030137 | 24-03-22 | FT3 6930 Tax DIF Dist.     | 1.20   |          | - 16,904.25 |          | 24-03-22 |        |
| CV030137 | 24-03-22 | FT3 6930 Dealer DIF Dist.  |        | 10.00    | - 16,914.25 |          | 24-03-22 |        |
| CV030137 | 24-03-22 | FT3 61010 Sgl DIF Dist.    | 15.88  |          | - 16,898.37 |          | 24-03-22 |        |
| CV030137 | 24-03-22 | FT3 61010 Tax DIF Dist.    | 38.11  |          | - 16,860.26 |          | 24-03-22 |        |
| CV030137 | 24-03-22 | FT3 61010 Return DIF Dist. |        | 317.60   | - 17,177.86 |          | 24-03-22 |        |
| CV030137 | 24-03-22 | FT3 61010 Sgl DIF Dist.    | 7.00   |          | - 17,170.86 |          | 24-03-22 |        |
| CV030137 | 24-03-22 | FT3 61010 Tax DIF Dist.    | 16.80  |          | - 17,154.06 |          | 24-03-22 |        |
| CV030137 | 24-03-22 | FT3 61010 Dealer DIF Dist. |        | 140.00   | - 17,294.06 |          | 24-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV030137 | 24-03-22 | FT3 6971 Sgl DIF Dist.     | 8.27   |          | - 17,285.79 |          | 24-03-22 |        |
| CV030137 | 24-03-22 | FT3 6971 Tax DIF Dist.     | 19.84  |          | - 17,265.95 |          | 24-03-22 |        |
| CV030137 | 24-03-22 | FT3 6971 Tax DIF Dist.     | 7.20   |          | - 17,258.75 |          | 24-03-22 |        |
| CV030137 | 24-03-22 | FT3 6971 Sgl DIF Dist.     | 3.00   |          | - 17,255.75 |          | 24-03-22 |        |
| CV030137 | 24-03-22 | FT3 6971 Return DIF Dist.  |        | 165.31   | - 17,421.06 |          | 24-03-22 |        |
| CV030128 | 25-03-22 | T+2 6917 Dealer DEL Dist.  |        | 400.00   | - 17,821.06 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6981 Dealer DEL Dist.  |        | 190.00   | - 18,011.06 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6917 Tax DEL Dist.     | 48.00  |          | - 17,963.06 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6917 Dealer DIF Dist.  |        | 160.00   | - 18,123.06 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6917 Tax DIF Dist.     | 19.20  |          | - 18,103.86 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6917 Sgl DIF Dist.     | 8.00   |          | - 18,095.86 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6917 Tax DIF Dist.     | 1.15   |          | - 18,094.71 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6917 Sgl DIF Dist.     | 0.48   |          | - 18,094.23 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6946 Dealer DEL Dist.  |        | 10.00    | - 18,104.23 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6946 Sgl DEL Dist.     | 0.50   |          | - 18,103.73 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6946 Tax DEL Dist.     | 1.20   |          | - 18,102.53 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6951 Dealer DEL Dist.  |        | 2.00     | - 18,104.53 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6951 Sgl DEL Dist.     | 0.10   |          | - 18,104.43 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6951 Tax DEL Dist.     | 0.24   |          | - 18,104.19 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6951 Return DEL Dist.  |        | 3.81     | - 18,108.00 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6951 Sgl DEL Dist.     | 0.19   |          | - 18,107.81 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6951 Tax DEL Dist.     | 0.46   |          | - 18,107.35 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6955 Dealer DEL Dist.  |        | 152.00   | - 18,259.35 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6982 Dealer DEL Dist.  |        | 1,480.00 | - 19,739.35 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6982 Sgl DEL Dist.     | 74.00  |          | - 19,665.35 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6982 Tax DEL Dist.     | 177.60 |          | - 19,487.75 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6917 Sgl DEL Dist.     | 20.00  |          | - 19,467.75 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6981 Tax DEL Dist.     | 15.60  |          | - 19,452.15 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6981 Sgl DEL Dist.     | 6.50   |          | - 19,445.65 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6981 Tax DEL Dist.     | 1.20   |          | - 19,444.45 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6981 Sgl DEL Dist.     | 0.50   |          | - 19,443.95 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6981 Tax DEL Dist.     | 6.00   |          | - 19,437.95 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 5913 Dealer DEL Dist.  |        | 100.00   | - 19,537.95 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 5913 Sgl DEL Dist.     | 5.00   |          | - 19,532.95 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 5913 Tax DEL Dist.     | 12.00  |          | - 19,520.95 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 5947 Dealer COT Dist.  |        | 230.00   | - 19,750.95 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 5947 Tax COT Dist.     | 27.60  |          | - 19,723.35 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 5947 Sgl COT Dist.     | 11.50  |          | - 19,711.85 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 61053 Dealer DEL Dist. |        | 6.91     | - 19,718.76 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 61053 Sgl DEL Dist.    | 0.35   |          | - 19,718.41 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 61053 Tax DEL Dist.    | 0.83   |          | - 19,717.58 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 61053 Return DEL Dist. |        | 19.94    | - 19,737.52 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 61053 Sgl DEL Dist.    | 1.00   |          | - 19,736.52 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 61053 Tax DEL Dist.    | 2.39   |          | - 19,734.13 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6917 Return DIF Dist.  |        | 9.60     | - 19,743.73 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6955 Sgl DEL Dist.     | 2.10   |          | - 19,741.63 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6955 Tax DEL Dist.     | 5.04   |          | - 19,736.59 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6955 Sgl DEL Dist.     | 5.50   |          | - 19,731.09 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6955 Tax DEL Dist.     | 13.20  |          | - 19,717.89 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6955 Return DEL Dist.  |        | 116.74   | - 19,834.63 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6955 Sgl DEL Dist.     | 5.84   |          | - 19,828.79 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6955 Tax DEL Dist.     | 14.01  |          | - 19,814.78 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6976 Dealer DEL Dist.  |        | 1,040.00 | - 20,854.78 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6976 Sgl DEL Dist.     | 52.00  |          | - 20,802.78 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 6976 Tax DEL Dist.     | 124.80 |          | - 20,677.98 |          | 22-03-22 |        |

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|----------|----------|----------------------------|-----------|--------|-------------|----------|----------|--------|
| CV030128 | 25-03-22 | T+2 6981 Sgl DEL Dist.     | 2.50      |        | - 20,675.48 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 B1762 Return DEL Dist. |           | 23.15  | - 20,698.63 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 B1762 Tax DEL Dist.    | 2.78      |        | - 20,695.85 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 B1762 Dealer DEL Dist. |           | 90.00  | - 20,785.85 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 B1762 Sgl DEL Dist.    | 1.16      |        | - 20,784.69 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 B1762 Tax DEL Dist.    | 10.80     |        | - 20,773.89 |          | 22-03-22 |        |
| CV030128 | 25-03-22 | T+2 B1762 Sgl DEL Dist.    | 4.50      |        | - 20,769.39 |          | 22-03-22 |        |
| CV030138 | 25-03-22 | FT1 6971 Tax DIF Dist.     | 19.79     |        | - 20,749.60 |          | 25-03-22 |        |
| CV030138 | 25-03-22 | FT1 6971 Sgl DIF Dist.     | 8.25      |        | - 20,741.35 |          | 25-03-22 |        |
| CV030138 | 25-03-22 | FT1 5971 Dealer DIF Dist.  |           | 40.00  | - 20,781.35 |          | 25-03-22 |        |
| CV030138 | 25-03-22 | FT1 5971 Tax DIF Dist.     | 4.80      |        | - 20,776.55 |          | 25-03-22 |        |
| CV030138 | 25-03-22 | FT1 5971 Sgl DIF Dist.     | 2.00      |        | - 20,774.55 |          | 25-03-22 |        |
| CV030138 | 25-03-22 | FT1 5971 Return DIF Dist.  |           | 3.60   | - 20,778.15 |          | 25-03-22 |        |
| CV030138 | 25-03-22 | FT1 5971 Tax DIF Dist.     | 0.43      |        | - 20,777.72 |          | 25-03-22 |        |
| CV030138 | 25-03-22 | FT1 5971 Sgl DIF Dist.     | 0.18      |        | - 20,777.54 |          | 25-03-22 |        |
| CV030138 | 25-03-22 | FT1 6930 Dealer DIF Dist.  |           | 20.00  | - 20,797.54 |          | 25-03-22 |        |
| CV030138 | 25-03-22 | FT1 6930 Tax DIF Dist.     | 1.20      |        | - 20,796.34 |          | 25-03-22 |        |
| CV030138 | 25-03-22 | FT1 6930 Sgl DIF Dist.     | 0.50      |        | - 20,795.84 |          | 25-03-22 |        |
| CV030138 | 25-03-22 | FT1 6930 Tax DIF Dist.     | 1.20      |        | - 20,794.64 |          | 25-03-22 |        |
| CV030138 | 25-03-22 | FT1 6930 Sgl DIF Dist.     | 0.50      |        | - 20,794.14 |          | 25-03-22 |        |
| CV030138 | 25-03-22 | FT1 6930 Return DIF Dist.  |           | 23.00  | - 20,817.14 |          | 25-03-22 |        |
| CV030138 | 25-03-22 | FT1 6930 Tax DIF Dist.     | 2.76      |        | - 20,814.38 |          | 25-03-22 |        |
| CV030138 | 25-03-22 | FT1 6930 Sgl DIF Dist.     | 1.15      |        | - 20,813.23 |          | 25-03-22 |        |
| CV030138 | 25-03-22 | FT1 6930 Dealer ROL Dist.  |           | 20.00  | - 20,833.23 |          | 25-03-22 |        |
| CV030138 | 25-03-22 | FT1 6930 Sgl ROL Dist.     | 0.50      |        | - 20,832.73 |          | 25-03-22 |        |
| CV030138 | 25-03-22 | FT1 6930 Tax ROL Dist.     | 1.20      |        | - 20,831.53 |          | 25-03-22 |        |
| CV030138 | 25-03-22 | FT1 6930 Sgl ROL Dist.     | 0.50      |        | - 20,831.03 |          | 25-03-22 |        |
| CV030138 | 25-03-22 | FT1 6930 Tax ROL Dist.     | 1.20      |        | - 20,829.83 |          | 25-03-22 |        |
| CV030138 | 25-03-22 | FT1 6971 Dealer DIF Dist.  |           | 60.00  | - 20,889.83 |          | 25-03-22 |        |
| CV030138 | 25-03-22 | FT1 6971 Tax DIF Dist.     | 7.20      |        | - 20,882.63 |          | 25-03-22 |        |
| CV030138 | 25-03-22 | FT1 6971 Sgl DIF Dist.     | 3.00      |        | - 20,879.63 |          | 25-03-22 |        |
| CV030138 | 25-03-22 | FT1 6971 Return DIF Dist.  |           | 164.91 | - 21,044.54 |          | 25-03-22 |        |
| CV030139 | 25-03-22 | FT3 61010 Dealer DIF Dist. |           | 70.00  | - 21,114.54 |          | 25-03-22 |        |
| CV030139 | 25-03-22 | FT3 61010 Tax DIF Dist.    | 8.40      |        | - 21,106.14 |          | 25-03-22 |        |
| CV030139 | 25-03-22 | FT3 61010 Sgl DIF Dist.    | 3.50      |        | - 21,102.64 |          | 25-03-22 |        |
| CV030139 | 25-03-22 | FT3 61010 Return DIF Dist. |           | 181.05 | - 21,283.69 |          | 25-03-22 |        |
| CV030139 | 25-03-22 | FT3 61010 Tax DIF Dist.    | 21.73     |        | - 21,261.96 |          | 25-03-22 |        |
| CV030139 | 25-03-22 | FT3 61010 Sgl DIF Dist.    | 9.05      |        | - 21,252.91 |          | 25-03-22 |        |
| CV030139 | 25-03-22 | FT3 61015 Dealer ROL Dist. |           | 10.00  | - 21,262.91 |          | 25-03-22 |        |
| CV030139 | 25-03-22 | FT3 61015 Sgl ROL Dist.    | 0.50      |        | - 21,262.41 |          | 25-03-22 |        |
| CV030139 | 25-03-22 | FT3 61015 Tax ROL Dist.    | 1.20      |        | - 21,261.21 |          | 25-03-22 |        |
| PV039011 | 25-03-22 | FUND ONLINE TR FABL TO HBL | 21,700.00 |        | 438.79      | IBFT     | 25-03-22 | FABLSI |
| PV039014 | 25-03-22 | BANK ONLINE CHARGES        | 22.60     |        | 461.39      |          |          | E0150  |
| CV030132 | 28-03-22 | T+2 5920 Dealer DEL Dist.  |           | 10.00  | 451.39      |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 5927 Tax DEL Dist.     | 2.10      |        | 453.49      |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 5920 Sgl DEL Dist.     | 0.50      |        | 453.99      |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 5913 Dealer DEL Dist.  |           | 64.00  | 389.99      |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 5913 Sgl DEL Dist.     | 0.20      |        | 390.19      |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 5913 Tax DEL Dist.     | 0.48      |        | 390.67      |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 5913 Sgl DEL Dist.     | 3.00      |        | 393.67      |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 5913 Tax DEL Dist.     | 7.20      |        | 400.87      |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 5913 Return DEL Dist.  |           | 29.99  | 370.88      |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 5913 Sgl DEL Dist.     | 1.50      |        | 372.38      |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 5913 Tax DEL Dist.     | 3.60      |        | 375.98      |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 5920 Cost DEL Dist.    | 6.69      |        | 382.67      |          | 24-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV030132 | 28-03-22 | T+2 5927 Sgl DEL Dist.     | 0.88  |        | 383.55     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 5927 Tax DEL Dist.     | 3.15  |        | 386.70     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 5927 Sgl DEL Dist.     | 1.31  |        | 388.01     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 5927 Return DEL Dist.  |       | 43.76  | 344.25     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 5927 Tax DEL Dist.     | 2.40  |        | 346.65     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 5927 Sgl DEL Dist.     | 1.00  |        | 347.65     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 5927 Tax DEL Dist.     | 1.20  |        | 348.85     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 5927 Sgl DEL Dist.     | 0.50  |        | 349.35     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 5927 Dealer DEL Dist.  |       | 30.00  | 319.35     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 5920 Tax DEL Dist.     | 3.17  |        | 322.52     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 5920 Sgl DEL Dist.     | 1.32  |        | 323.84     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 5920 Return DEL Dist.  |       | 26.40  | 297.44     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 5920 Tax DEL Dist.     | 1.20  |        | 298.64     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 5947 Dealer COT Dist.  |       | 190.00 | 108.64     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 5947 Tax COT Dist.     | 22.80 |        | 131.44     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 5947 Sgl COT Dist.     | 9.50  |        | 140.94     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 6981 Sgl DEL Dist.     | 0.08  |        | 141.02     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 6981 Return DEL Dist.  |       | 16.27  | 124.75     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 6981 Tax DEL Dist.     | 0.04  |        | 124.79     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 6981 Sgl DEL Dist.     | 0.02  |        | 124.81     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 6981 Tax DEL Dist.     | 3.60  |        | 128.41     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 6981 Sgl DEL Dist.     | 1.50  |        | 129.91     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 6981 Tax DEL Dist.     | 0.01  |        | 129.92     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 6981 Tax DEL Dist.     | 0.20  |        | 130.12     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 6981 Sgl DEL Dist.     | 0.73  |        | 130.85     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 6981 Dealer DEL Dist.  |       | 30.44  | 100.41     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 6981 Tax DEL Dist.     | 1.75  |        | 102.16     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 F5521 Sgl DEL Dist.    | 40.00 |        | 142.16     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 F5521 Tax DEL Dist.    | 96.00 |        | 238.16     |          | 24-03-22 |        |
| CV030132 | 28-03-22 | T+2 F5521 Dealer DEL Dist. |       | 800.00 | - 561.84   |          | 24-03-22 |        |
| CV030146 | 28-03-22 | FT1 6971 Sgl ROL Dist.     | 3.00  |        | - 558.84   |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 5947 Dealer DIF Dist.  |       | 100.00 | - 658.84   |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 5947 Tax DIF Dist.     | 12.00 |        | - 646.84   |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 5947 Sgl DIF Dist.     | 5.00  |        | - 641.84   |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 5947 Return DIF Dist.  |       | 267.00 | - 908.84   |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 5947 Tax DIF Dist.     | 32.04 |        | - 876.80   |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 5947 Sgl DIF Dist.     | 13.35 |        | - 863.45   |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 5971 Dealer DIF Dist.  |       | 130.00 | - 993.45   |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 5971 Tax DIF Dist.     | 15.60 |        | - 977.85   |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 5971 Sgl DIF Dist.     | 6.50  |        | - 971.35   |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 5971 Return DIF Dist.  |       | 2.31   | - 973.66   |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 5971 Tax DIF Dist.     | 0.28  |        | - 973.38   |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 5971 Sgl DIF Dist.     | 0.12  |        | - 973.26   |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 61010 Dealer DIF Dist. |       | 80.00  | - 1,053.26 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 61010 Tax DIF Dist.    | 9.60  |        | - 1,043.66 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 61010 Sgl DIF Dist.    | 4.00  |        | - 1,039.66 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 61010 Return DIF Dist. |       | 211.10 | - 1,250.76 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 61010 Tax DIF Dist.    | 25.33 |        | - 1,225.43 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 61010 Sgl DIF Dist.    | 10.56 |        | - 1,214.87 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 6971 Tax ROL Dist.     | 7.20  |        | - 1,207.67 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 6920 Dealer DIF Dist.  |       | 180.00 | - 1,387.67 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 6920 Tax DIF Dist.     | 21.60 |        | - 1,366.07 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 6920 Sgl DIF Dist.     | 9.00  |        | - 1,357.07 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 6930 Dealer DIF Dist.  |       | 140.00 | - 1,497.07 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 6930 Tax DIF Dist.     | 1.20  |        | - 1,495.87 |          | 28-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV030146 | 28-03-22 | FT1 6930 Sgl DIF Dist.     | 0.50  |        | - 1,495.37 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 6930 Tax DIF Dist.     | 1.20  |        | - 1,494.17 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 6930 Sgl DIF Dist.     | 0.50  |        | - 1,493.67 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 6930 Tax DIF Dist.     | 2.40  |        | - 1,491.27 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 6930 Sgl DIF Dist.     | 1.00  |        | - 1,490.27 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 6930 Tax DIF Dist.     | 12.00 |        | - 1,478.27 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 6930 Sgl DIF Dist.     | 5.00  |        | - 1,473.27 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 6930 Return DIF Dist.  |       | 89.46  | - 1,562.73 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 6930 Tax DIF Dist.     | 4.14  |        | - 1,558.59 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 6930 Sgl DIF Dist.     | 1.73  |        | - 1,556.86 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 6930 Tax DIF Dist.     | 6.59  |        | - 1,550.27 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 6930 Sgl DIF Dist.     | 2.75  |        | - 1,547.52 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 6971 Dealer DIF Dist.  |       | 100.00 | - 1,647.52 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 6971 Tax DIF Dist.     | 12.00 |        | - 1,635.52 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 6971 Sgl DIF Dist.     | 5.00  |        | - 1,630.52 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 6971 Return DIF Dist.  |       | 286.00 | - 1,916.52 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 6971 Tax DIF Dist.     | 34.32 |        | - 1,882.20 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 6971 Sgl DIF Dist.     | 14.30 |        | - 1,867.90 |          | 28-03-22 |        |
| CV030146 | 28-03-22 | FT1 6971 Dealer ROL Dist.  |       | 60.00  | - 1,927.90 |          | 28-03-22 |        |
| CV030142 | 29-03-22 | T+2 61037 Tax DIF Dist.    | 5.74  |        | - 1,922.16 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 61037 Sgl DIF Dist.    | 2.39  |        | - 1,919.77 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 61051 Dealer DEL Dist. |       | 60.00  | - 1,979.77 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 61051 Sgl DEL Dist.    | 3.00  |        | - 1,976.77 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 61051 Tax DEL Dist.    | 7.20  |        | - 1,969.57 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5927 Dealer DEL Dist.  |       | 30.00  | - 1,999.57 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5927 Sgl DEL Dist.     | 0.50  |        | - 1,999.07 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5927 Tax DEL Dist.     | 1.20  |        | - 1,997.87 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5927 Sgl DEL Dist.     | 1.00  |        | - 1,996.87 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5927 Tax DEL Dist.     | 2.40  |        | - 1,994.47 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5927 Return DEL Dist.  |       | 44.45  | - 2,038.92 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5927 Sgl DEL Dist.     | 1.31  |        | - 2,037.61 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5927 Tax DEL Dist.     | 3.15  |        | - 2,034.46 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5927 Sgl DEL Dist.     | 0.91  |        | - 2,033.55 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5927 Tax DEL Dist.     | 2.18  |        | - 2,031.37 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5945 Dealer DEL Dist.  |       | 337.00 | - 2,368.37 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5945 Sgl DEL Dist.     | 10.00 |        | - 2,358.37 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5945 Tax DEL Dist.     | 24.00 |        | - 2,334.37 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5945 Sgl DEL Dist.     | 6.85  |        | - 2,327.52 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5945 Tax DEL Dist.     | 16.44 |        | - 2,311.08 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5945 Return DEL Dist.  |       | 524.51 | - 2,835.59 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5945 Sgl DEL Dist.     | 26.23 |        | - 2,809.36 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5945 Tax DEL Dist.     | 62.94 |        | - 2,746.42 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5945 Dealer DIF Dist.  |       | 20.00  | - 2,766.42 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5945 Tax DIF Dist.     | 2.40  |        | - 2,764.02 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5945 Sgl DIF Dist.     | 1.00  |        | - 2,763.02 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5945 Return DIF Dist.  |       | 53.80  | - 2,816.82 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5945 Tax DIF Dist.     | 6.46  |        | - 2,810.36 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5945 Sgl DIF Dist.     | 2.69  |        | - 2,807.67 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5947 Dealer DIF Dist.  |       | 20.00  | - 2,827.67 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5947 Tax DIF Dist.     | 2.40  |        | - 2,825.27 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5947 Sgl DIF Dist.     | 1.00  |        | - 2,824.27 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5947 Return DIF Dist.  |       | 54.00  | - 2,878.27 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5947 Tax DIF Dist.     | 6.48  |        | - 2,871.79 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5947 Sgl DIF Dist.     | 2.70  |        | - 2,869.09 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5947 Dealer ROL Dist.  |       | 50.00  | - 2,919.09 |          | 25-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV030142 | 29-03-22 | T+2 5947 Sgl ROL Dist.     | 1.50  |        | - 2,917.59 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5947 Tax ROL Dist.     | 3.60  |        | - 2,913.99 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5947 Sgl ROL Dist.     | 1.00  |        | - 2,912.99 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5947 Tax ROL Dist.     | 2.40  |        | - 2,910.59 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5947 Return ROL Dist.  |       | 50.80  | - 2,961.39 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5947 Tax ROL Dist.     | 6.10  |        | - 2,955.29 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5947 Sgl ROL Dist.     | 2.54  |        | - 2,952.75 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5970 Dealer DEL Dist.  |       | 8.00   | - 2,960.75 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5970 Sgl DEL Dist.     | 0.40  |        | - 2,960.35 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5970 Tax DEL Dist.     | 0.96  |        | - 2,959.39 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5977 Dealer DEL Dist.  |       | 20.00  | - 2,979.39 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5977 Sgl DEL Dist.     | 1.00  |        | - 2,978.39 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5977 Tax DEL Dist.     | 2.40  |        | - 2,975.99 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5977 Return DEL Dist.  |       | 54.40  | - 3,030.39 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5977 Sgl DEL Dist.     | 2.72  |        | - 3,027.67 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5977 Tax DEL Dist.     | 6.53  |        | - 3,021.14 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 61015 Dealer DEL Dist. |       | 10.00  | - 3,031.14 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 61015 Sgl DEL Dist.    | 0.50  |        | - 3,030.64 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 61015 Tax DEL Dist.    | 1.20  |        | - 3,029.44 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 61015 Return DEL Dist. |       | 38.95  | - 3,068.39 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 61015 Sgl DEL Dist.    | 1.95  |        | - 3,066.44 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 61015 Tax DEL Dist.    | 4.67  |        | - 3,061.77 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 61037 Dealer DIF Dist. |       | 14.33  | - 3,076.10 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 61037 Tax DIF Dist.    | 1.72  |        | - 3,074.38 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 61037 Sgl DIF Dist.    | 0.72  |        | - 3,073.66 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 61037 Return DIF Dist. |       | 47.83  | - 3,121.49 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6938 Sgl DEL Dist.     | 1.57  |        | - 3,119.92 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6938 Tax DEL Dist.     | 3.77  |        | - 3,116.15 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6940 Dealer DEL Dist.  |       | 2.00   | - 3,118.15 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6940 Sgl DEL Dist.     | 0.10  |        | - 3,118.05 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6940 Tax DEL Dist.     | 0.24  |        | - 3,117.81 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6940 Return DEL Dist.  |       | 6.44   | - 3,124.25 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6940 Sgl DEL Dist.     | 0.32  |        | - 3,123.93 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6940 Tax DEL Dist.     | 0.77  |        | - 3,123.16 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 61074 Dealer DEL Dist. |       | 10.00  | - 3,133.16 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 61074 Sgl DEL Dist.    | 0.50  |        | - 3,132.66 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 61074 Tax DEL Dist.    | 1.20  |        | - 3,131.46 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 61074 Return DEL Dist. |       | 4.56   | - 3,136.02 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 61074 Sgl DEL Dist.    | 0.23  |        | - 3,135.79 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 61074 Tax DEL Dist.    | 0.55  |        | - 3,135.24 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6930 Dealer DIF Dist.  |       | 0.08   | - 3,135.32 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6930 Tax DIF Dist.     | 0.01  |        | - 3,135.31 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6930 Return DIF Dist.  |       | 1.93   | - 3,137.24 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6930 Tax DIF Dist.     | 0.01  |        | - 3,137.23 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6930 Tax DIF Dist.     | 0.23  |        | - 3,137.00 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6930 Sgl DIF Dist.     | 0.09  |        | - 3,136.91 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6938 Dealer DEL Dist.  |       | 8.00   | - 3,144.91 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6938 Sgl DEL Dist.     | 0.40  |        | - 3,144.51 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6938 Tax DEL Dist.     | 0.96  |        | - 3,143.55 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6938 Return DEL Dist.  |       | 31.40  | - 3,174.95 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5912 Dealer DEL Dist.  |       | 200.00 | - 3,374.95 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5912 Sgl DEL Dist.     | 10.00 |        | - 3,364.95 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5912 Tax DEL Dist.     | 24.00 |        | - 3,340.95 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5912 Return DEL Dist.  |       | 767.95 | - 4,108.90 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5912 Sgl DEL Dist.     | 38.40 |        | - 4,070.50 |          | 25-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV030142 | 29-03-22 | T+2 5912 Tax DEL Dist.     | 92.15 |        | - 3,978.35 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5915 Dealer DEL Dist.  |       | 300.00 | - 4,278.35 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5915 Sgl DEL Dist.     | 10.00 |        | - 4,268.35 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5915 Tax DEL Dist.     | 24.00 |        | - 4,244.35 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5915 Sgl DEL Dist.     | 5.00  |        | - 4,239.35 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5915 Tax DEL Dist.     | 12.00 |        | - 4,227.35 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5915 Return DEL Dist.  |       | 475.00 | - 4,702.35 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5915 Sgl DEL Dist.     | 4.55  |        | - 4,697.80 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5915 Tax DEL Dist.     | 10.92 |        | - 4,686.88 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5915 Sgl DEL Dist.     | 19.20 |        | - 4,667.68 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5915 Tax DEL Dist.     | 46.08 |        | - 4,621.60 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5925 Dealer DEL Dist.  |       | 4.00   | - 4,625.60 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5925 Sgl DEL Dist.     | 0.20  |        | - 4,625.40 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5925 Tax DEL Dist.     | 0.48  |        | - 4,624.92 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5925 Return DEL Dist.  |       | 15.31  | - 4,640.23 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5925 Sgl DEL Dist.     | 0.77  |        | - 4,639.46 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 5925 Tax DEL Dist.     | 1.84  |        | - 4,637.62 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6951 Tax DEL Dist.     | 0.49  |        | - 4,637.13 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6951 Sgl DEL Dist.     | 0.50  |        | - 4,636.63 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6951 Dealer DEL Dist.  |       | 12.58  | - 4,649.21 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6995 Sgl DIF Dist.     | 5.00  |        | - 4,644.21 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6995 Tax DIF Dist.     | 12.00 |        | - 4,632.21 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6995 Dealer DIF Dist.  |       | 100.00 | - 4,732.21 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6981 Tax DEL Dist.     | 1.01  |        | - 4,731.20 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6981 Sgl DEL Dist.     | 0.42  |        | - 4,730.78 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6981 Return DEL Dist.  |       | 8.40   | - 4,739.18 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6981 Tax DEL Dist.     | 0.05  |        | - 4,739.13 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6981 Sgl DEL Dist.     | 0.02  |        | - 4,739.11 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6981 Dealer DEL Dist.  |       | 0.40   | - 4,739.51 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6951 Tax DEL Dist.     | 0.28  |        | - 4,739.23 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6951 Sgl DEL Dist.     | 0.12  |        | - 4,739.11 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6951 Tax DEL Dist.     | 0.11  |        | - 4,739.00 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6951 Sgl DEL Dist.     | 0.05  |        | - 4,738.95 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6951 Tax DEL Dist.     | 1.20  |        | - 4,737.75 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6951 Sgl DEL Dist.     | 0.21  |        | - 4,737.54 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6951 Tax DEL Dist.     | 0.55  |        | - 4,736.99 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6951 Sgl DEL Dist.     | 0.23  |        | - 4,736.76 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6951 Return DEL Dist.  |       | 11.95  | - 4,748.71 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6951 Tax DEL Dist.     | 0.07  |        | - 4,748.64 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6951 Sgl DEL Dist.     | 0.03  |        | - 4,748.61 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6951 Tax DEL Dist.     | 0.24  |        | - 4,748.37 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 6951 Sgl DEL Dist.     | 0.10  |        | - 4,748.27 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 B1762 Sgl DEL Dist.    | 3.00  |        | - 4,745.27 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 B1762 Tax DEL Dist.    | 7.20  |        | - 4,738.07 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 B1762 Dealer DEL Dist. |       | 60.00  | - 4,798.07 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 B1762 Tax DEL Dist.    | 27.54 |        | - 4,770.53 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 B1762 Sgl DEL Dist.    | 11.48 |        | - 4,759.05 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 B1762 Return DEL Dist. |       | 229.51 | - 4,988.56 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 F5521 Tax DIF Dist.    | 22.83 |        | - 4,965.73 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 F5521 Return DIF Dist. |       | 190.23 | - 5,155.96 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 F5521 Sgl DEL Dist.    | 4.00  |        | - 5,151.96 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 F5521 Tax DIF Dist.    | 2.40  |        | - 5,149.56 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 F5521 Dealer DIF Dist. |       | 20.00  | - 5,169.56 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 F5521 Tax DEL Dist.    | 22.99 |        | - 5,146.57 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 F5521 Sgl DEL Dist.    | 9.58  |        | - 5,136.99 |          | 25-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|------------|----------|----------|--------|
| CV030142 | 29-03-22 | T+2 F5521 Tax DEL Dist.    | 55.37  |        | - 5,081.62 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 F5521 Sgl DEL Dist.    | 23.07  |        | - 5,058.55 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 F5521 Tax DEL Dist.    | 3.42   |        | - 5,055.13 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 F5521 Sgl DEL Dist.    | 1.43   |        | - 5,053.70 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 F5521 Tax DEL Dist.    | 8.70   |        | - 5,045.00 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 F5521 Sgl DEL Dist.    | 3.63   |        | - 5,041.37 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 F5521 Return DEL Dist. |        | 753.98 | - 5,795.35 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 F5521 Tax DEL Dist.    | 6.00   |        | - 5,789.35 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 F5521 Sgl DEL Dist.    | 2.50   |        | - 5,786.85 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 F5521 Tax DEL Dist.    | 9.60   |        | - 5,777.25 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 F5521 Sgl DIF Dist.    | 9.51   |        | - 5,767.74 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 F5521 Dealer DEL Dist. |        | 250.00 | - 6,017.74 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 F5521 Sgl DEL Dist.    | 1.00   |        | - 6,016.74 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 F5521 Tax DEL Dist.    | 2.40   |        | - 6,014.34 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 F5521 Sgl DEL Dist.    | 5.00   |        | - 6,009.34 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 F5521 Tax DEL Dist.    | 12.00  |        | - 5,997.34 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 F5521 Sgl DIF Dist.    | 1.00   |        | - 5,996.34 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 P2197 Tax DEL Dist.    | 4.80   |        | - 5,991.54 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 P2197 Dealer DEL Dist. |        | 60.00  | - 6,051.54 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 P2197 Sgl DEL Dist.    | 1.00   |        | - 6,050.54 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 P2197 Tax DEL Dist.    | 2.40   |        | - 6,048.14 |          | 25-03-22 |        |
| CV030142 | 29-03-22 | T+2 P2197 Sgl DEL Dist.    | 2.00   |        | - 6,046.14 |          | 25-03-22 |        |
| CV030153 | 29-03-22 | FT1 6930 Dealer DIF Dist.  |        | 40.00  | - 6,086.14 |          | 29-03-22 |        |
| CV030153 | 29-03-22 | FT1 61010 Sgl DIF Dist.    | 7.05   |        | - 6,079.09 |          | 29-03-22 |        |
| CV030153 | 29-03-22 | FT1 6930 Sgl DIF Dist.     | 2.00   |        | - 6,077.09 |          | 29-03-22 |        |
| CV030153 | 29-03-22 | FT1 6930 Return DIF Dist.  |        | 19.60  | - 6,096.69 |          | 29-03-22 |        |
| CV030153 | 29-03-22 | FT1 6930 Tax DIF Dist.     | 2.35   |        | - 6,094.34 |          | 29-03-22 |        |
| CV030153 | 29-03-22 | FT1 6930 Sgl DIF Dist.     | 0.98   |        | - 6,093.36 |          | 29-03-22 |        |
| CV030153 | 29-03-22 | FT1 5947 Dealer DIF Dist.  |        | 50.00  | - 6,143.36 |          | 29-03-22 |        |
| CV030153 | 29-03-22 | FT1 5947 Sgl DIF Dist.     | 2.50   |        | - 6,140.86 |          | 29-03-22 |        |
| CV030153 | 29-03-22 | FT1 5947 Tax DIF Dist.     | 6.00   |        | - 6,134.86 |          | 29-03-22 |        |
| CV030153 | 29-03-22 | FT1 5947 Return DIF Dist.  |        | 150.00 | - 6,284.86 |          | 29-03-22 |        |
| CV030153 | 29-03-22 | FT1 5947 Tax DIF Dist.     | 18.00  |        | - 6,266.86 |          | 29-03-22 |        |
| CV030153 | 29-03-22 | FT1 5947 Sgl DIF Dist.     | 7.50   |        | - 6,259.36 |          | 29-03-22 |        |
| CV030153 | 29-03-22 | FT1 61010 Dealer DIF Dist. |        | 50.00  | - 6,309.36 |          | 29-03-22 |        |
| CV030153 | 29-03-22 | FT1 61010 Tax DIF Dist.    | 6.00   |        | - 6,303.36 |          | 29-03-22 |        |
| CV030153 | 29-03-22 | FT1 61010 Sgl DIF Dist.    | 2.50   |        | - 6,300.86 |          | 29-03-22 |        |
| CV030153 | 29-03-22 | FT1 61010 Return DIF Dist. |        | 141.00 | - 6,441.86 |          | 29-03-22 |        |
| CV030153 | 29-03-22 | FT1 61010 Tax DIF Dist.    | 16.92  |        | - 6,424.94 |          | 29-03-22 |        |
| CV030153 | 29-03-22 | FT1 6930 Tax DIF Dist.     | 4.80   |        | - 6,420.14 |          | 29-03-22 |        |
| CV030150 | 30-03-22 | ODL 5950 Dealer DEL Dist.  |        | 5.00   | - 6,425.14 |          | 28-03-22 |        |
| CV030150 | 30-03-22 | ODL 5950 Sgl DEL Dist.     | 0.25   |        | - 6,424.89 |          | 28-03-22 |        |
| CV030150 | 30-03-22 | ODL 5950 Tax DEL Dist.     | 0.60   |        | - 6,424.29 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5468 Tax DIF Dist.     | 101.70 |        | - 6,322.59 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5468 Sgl DIF Dist.     | 42.37  |        | - 6,280.22 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5468 Return DIF Dist.  |        | 847.48 | - 7,127.70 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5912 Return DEL Dist.  |        | 783.24 | - 7,910.94 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5912 Dealer DEL Dist.  |        | 200.00 | - 8,110.94 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5912 Tax DEL Dist.     | 93.99  |        | - 8,016.95 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5912 Dealer DIF Dist.  |        | 100.00 | - 8,116.95 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5912 Tax DIF Dist.     | 12.00  |        | - 8,104.95 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5912 Sgl DIF Dist.     | 5.00   |        | - 8,099.95 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5912 Return DIF Dist.  |        | 297.58 | - 8,397.53 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5912 Tax DIF Dist.     | 35.71  |        | - 8,361.82 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5912 Sgl DIF Dist.     | 14.88  |        | - 8,346.94 |          | 28-03-22 |        |



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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|-------------|----------|----------|--------|
| CV030152 | 30-03-22 | T+2 5913 Dealer DEL Dist.  |       | 1,100.00 | - 9,446.94  |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5913 Sgl DEL Dist.     | 3.50  |          | - 9,443.44  |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5913 Tax DEL Dist.     | 8.40  |          | - 9,435.04  |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5913 Sgl DEL Dist.     | 20.00 |          | - 9,415.04  |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5913 Tax DEL Dist.     | 48.00 |          | - 9,367.04  |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5913 Sgl DEL Dist.     | 18.00 |          | - 9,349.04  |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5913 Tax DEL Dist.     | 43.20 |          | - 9,305.84  |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5913 Sgl DEL Dist.     | 13.50 |          | - 9,292.34  |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5913 Tax DEL Dist.     | 32.40 |          | - 9,259.94  |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5915 Dealer DEL Dist.  |       | 300.00   | - 9,559.94  |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5915 Sgl DEL Dist.     | 10.00 |          | - 9,549.94  |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5915 Tax DEL Dist.     | 24.00 |          | - 9,525.94  |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5915 Sgl DEL Dist.     | 5.00  |          | - 9,520.94  |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5915 Tax DEL Dist.     | 12.00 |          | - 9,508.94  |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5915 Return DEL Dist.  |       | 490.91   | - 9,999.85  |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5915 Sgl DEL Dist.     | 4.85  |          | - 9,995.00  |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5915 Tax DEL Dist.     | 11.64 |          | - 9,983.36  |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5915 Sgl DEL Dist.     | 19.70 |          | - 9,963.66  |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5915 Tax DEL Dist.     | 47.27 |          | - 9,916.39  |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5915 Dealer DIF Dist.  |       | 200.00   | - 10,116.39 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5915 Tax DIF Dist.     | 24.00 |          | - 10,092.39 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5915 Sgl DIF Dist.     | 10.00 |          | - 10,082.39 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5915 Return DIF Dist.  |       | 603.00   | - 10,685.39 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5915 Tax DIF Dist.     | 72.36 |          | - 10,613.03 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5915 Sgl DIF Dist.     | 30.15 |          | - 10,582.88 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5925 Dealer DEL Dist.  |       | 4.00     | - 10,586.88 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5925 Sgl DEL Dist.     | 0.20  |          | - 10,586.68 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5925 Tax DEL Dist.     | 0.48  |          | - 10,586.20 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5925 Return DEL Dist.  |       | 15.66    | - 10,601.86 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5925 Sgl DEL Dist.     | 0.78  |          | - 10,601.08 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5925 Tax DEL Dist.     | 1.88  |          | - 10,599.20 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5912 Tax DEL Dist.     | 24.00 |          | - 10,575.20 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5912 Sgl DEL Dist.     | 10.00 |          | - 10,565.20 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5912 Sgl DEL Dist.     | 39.16 |          | - 10,526.04 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5964 Tax DEL Dist.     | 24.00 |          | - 10,502.04 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5964 Sgl DEL Dist.     | 7.50  |          | - 10,494.54 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5964 Tax DEL Dist.     | 18.00 |          | - 10,476.54 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5964 Return DEL Dist.  |       | 731.67   | - 11,208.21 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5964 Sgl DEL Dist.     | 9.90  |          | - 11,198.31 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5964 Tax DEL Dist.     | 23.75 |          | - 11,174.56 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5964 Sgl DEL Dist.     | 26.69 |          | - 11,147.87 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5964 Tax DEL Dist.     | 64.05 |          | - 11,083.82 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5977 Dealer DEL Dist.  |       | 20.00    | - 11,103.82 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5977 Sgl DEL Dist.     | 1.00  |          | - 11,102.82 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5977 Tax DEL Dist.     | 2.40  |          | - 11,100.42 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5977 Return DEL Dist.  |       | 55.51    | - 11,155.93 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5977 Sgl DEL Dist.     | 2.78  |          | - 11,153.15 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5977 Tax DEL Dist.     | 6.66  |          | - 11,146.49 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5979 Dealer DEL Dist.  |       | 100.00   | - 11,246.49 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5979 Sgl DEL Dist.     | 5.00  |          | - 11,241.49 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5979 Tax DEL Dist.     | 12.00 |          | - 11,229.49 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 61053 Dealer DEL Dist. |       | 10.91    | - 11,240.40 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 61053 Sgl DEL Dist.    | 0.35  |          | - 11,240.05 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 61053 Tax DEL Dist.    | 0.83  |          | - 11,239.22 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 61053 Sgl DEL Dist.    | 0.20  |          | - 11,239.02 |          | 28-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV030152 | 30-03-22 | T+2 61053 Tax DEL Dist.    | 0.48  |        | - 11,238.54 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 61053 Return DEL Dist. |       | 34.75  | - 11,273.29 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 61053 Sgl DEL Dist.    | 0.96  |        | - 11,272.33 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 61053 Tax DEL Dist.    | 2.29  |        | - 11,270.04 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 61053 Sgl DEL Dist.    | 0.78  |        | - 11,269.26 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 61053 Tax DEL Dist.    | 1.88  |        | - 11,267.38 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5945 Dealer DEL Dist.  |       | 274.80 | - 11,542.18 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5945 Sgl DEL Dist.     | 1.02  |        | - 11,541.16 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5945 Tax DEL Dist.     | 2.45  |        | - 11,538.71 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5945 Sgl DEL Dist.     | 10.00 |        | - 11,528.71 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5945 Tax DEL Dist.     | 24.00 |        | - 11,504.71 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5945 Sgl DEL Dist.     | 2.72  |        | - 11,501.99 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5945 Tax DEL Dist.     | 6.53  |        | - 11,495.46 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5945 Return DEL Dist.  |       | 271.99 | - 11,767.45 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5945 Sgl DEL Dist.     | 3.99  |        | - 11,763.46 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5945 Tax DEL Dist.     | 9.57  |        | - 11,753.89 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5945 Sgl DEL Dist.     | 9.61  |        | - 11,744.28 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5945 Tax DEL Dist.     | 23.07 |        | - 11,721.21 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5945 Dealer DIF Dist.  |       | 116.60 | - 11,837.81 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5945 Tax DIF Dist.     | 13.99 |        | - 11,823.82 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5945 Sgl DIF Dist.     | 5.83  |        | - 11,817.99 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5945 Return DIF Dist.  |       | 388.51 | - 12,206.50 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5945 Tax DIF Dist.     | 46.62 |        | - 12,159.88 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5945 Sgl DIF Dist.     | 19.43 |        | - 12,140.45 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5947 Dealer COT Dist.  |       | 110.00 | - 12,250.45 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5947 Tax COT Dist.     | 13.20 |        | - 12,237.25 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5947 Sgl COT Dist.     | 5.50  |        | - 12,231.75 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5947 Dealer DIF Dist.  |       | 220.00 | - 12,451.75 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5947 Tax DIF Dist.     | 2.40  |        | - 12,449.35 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5947 Sgl DIF Dist.     | 1.00  |        | - 12,448.35 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5947 Tax DIF Dist.     | 24.00 |        | - 12,424.35 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5947 Sgl DIF Dist.     | 10.00 |        | - 12,414.35 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5947 Return DIF Dist.  |       | 70.80  | - 12,485.15 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5947 Tax DIF Dist.     | 8.50  |        | - 12,476.65 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5947 Sgl DIF Dist.     | 3.54  |        | - 12,473.11 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5950 Dealer DEL Dist.  |       | 113.40 | - 12,586.51 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5950 Sgl DEL Dist.     | 0.17  |        | - 12,586.34 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5950 Tax DEL Dist.     | 0.41  |        | - 12,585.93 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5950 Sgl DEL Dist.     | 5.50  |        | - 12,580.43 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5950 Tax DEL Dist.     | 13.20 |        | - 12,567.23 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5950 Return DEL Dist.  |       | 18.73  | - 12,585.96 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5950 Sgl DEL Dist.     | 0.94  |        | - 12,585.02 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5950 Tax DEL Dist.     | 2.25  |        | - 12,582.77 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5964 Dealer DEL Dist.  |       | 850.00 | - 13,432.77 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5964 Sgl DEL Dist.     | 25.00 |        | - 13,407.77 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5964 Tax DEL Dist.     | 60.00 |        | - 13,347.77 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 5964 Sgl DEL Dist.     | 10.00 |        | - 13,337.77 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 6938 Tax DEL Dist.     | 3.75  |        | - 13,334.02 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 6903 Sgl DEL Dist.     | 0.50  |        | - 13,333.52 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 6938 Tax DIF Dist.     | 0.72  |        | - 13,332.80 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 6938 Sgl DIF Dist.     | 0.30  |        | - 13,332.50 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 6938 Return DIF Dist.  |       | 20.44  | - 13,352.94 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 6938 Tax DIF Dist.     | 2.45  |        | - 13,350.49 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 6938 Sgl DIF Dist.     | 1.02  |        | - 13,349.47 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 6938 Dealer DIF Dist.  |       | 6.00   | - 13,355.47 |          | 28-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV030152 | 30-03-22 | T+2 6903 Dealer DEL Dist.  |       | 10.00  | - 13,365.47 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 61074 Tax DEL Dist.    | 0.53  |        | - 13,364.94 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 61074 Sgl DEL Dist.    | 0.22  |        | - 13,364.72 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 61074 Return DEL Dist. |       | 4.44   | - 13,369.16 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 61074 Tax DEL Dist.    | 98.40 |        | - 13,270.76 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 6938 Sgl DEL Dist.     | 1.56  |        | - 13,269.20 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 6938 Return DEL Dist.  |       | 31.27  | - 13,300.47 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 6938 Tax DEL Dist.     | 0.96  |        | - 13,299.51 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 6938 Sgl DEL Dist.     | 0.40  |        | - 13,299.11 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 6938 Dealer DEL Dist.  |       | 8.00   | - 13,307.11 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 6930 Tax DEL Dist.     | 1.80  |        | - 13,305.31 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 6930 Sgl DEL Dist.     | 0.75  |        | - 13,304.56 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 6930 Dealer DEL Dist.  |       | 15.00  | - 13,319.56 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 6903 Tax DEL Dist.     | 1.20  |        | - 13,318.36 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 61074 Sgl DEL Dist.    | 41.00 |        | - 13,277.36 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 61074 Tax DEL Dist.    | 1.20  |        | - 13,276.16 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 61074 Sgl DEL Dist.    | 0.50  |        | - 13,275.66 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 61074 Dealer DEL Dist. |       | 830.00 | - 14,105.66 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 61071 Tax DEL Dist.    | 0.72  |        | - 14,104.94 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 61071 Sgl DEL Dist.    | 0.30  |        | - 14,104.64 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 61071 Dealer DEL Dist. |       | 6.00   | - 14,110.64 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 6981 Tax DEL Dist.     | 0.03  |        | - 14,110.61 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 6981 Sgl DEL Dist.     | 0.01  |        | - 14,110.60 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 6981 Dealer DEL Dist.  |       | 0.22   | - 14,110.82 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 6981 Tax DEL Dist.     | 0.55  |        | - 14,110.27 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 6981 Sgl DEL Dist.     | 0.23  |        | - 14,110.04 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 6981 Return DEL Dist.  |       | 4.56   | - 14,114.60 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 B1762 Tax DEL Dist.    | 28.22 |        | - 14,086.38 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 B1762 Dealer DEL Dist. |       | 60.00  | - 14,146.38 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 B1762 Sgl DEL Dist.    | 3.00  |        | - 14,143.38 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 B1762 Tax DEL Dist.    | 7.20  |        | - 14,136.18 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 B1762 Return DEL Dist. |       | 235.19 | - 14,371.37 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 B1762 Dealer DIF Dist. |       | 40.00  | - 14,411.37 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 B1762 Sgl DIF Dist.    | 5.94  |        | - 14,405.43 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 B1762 Tax DIF Dist.    | 14.26 |        | - 14,391.17 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 B1762 Return DIF Dist. |       | 118.85 | - 14,510.02 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 B1762 Sgl DEL Dist.    | 11.76 |        | - 14,498.26 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 B1762 Tax DIF Dist.    | 4.80  |        | - 14,493.46 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 B1762 Sgl DIF Dist.    | 2.00  |        | - 14,491.46 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 F5521 Sgl DEL Dist.    | 2.50  |        | - 14,488.96 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 F5521 Tax DEL Dist.    | 6.00  |        | - 14,482.96 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 F5521 Return DEL Dist. |       | 321.33 | - 14,804.29 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 F5521 Sgl DEL Dist.    | 2.82  |        | - 14,801.47 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 F5521 Tax DEL Dist.    | 6.76  |        | - 14,794.71 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 F5521 Sgl DEL Dist.    | 3.47  |        | - 14,791.24 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 F5521 Tax DEL Dist.    | 8.34  |        | - 14,782.90 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 F5521 Sgl DEL Dist.    | 9.78  |        | - 14,773.12 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 F5521 Tax DEL Dist.    | 23.46 |        | - 14,749.66 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 F5521 Dealer DEL Dist. |       | 80.00  | - 14,829.66 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 F5521 Tax DEL Dist.    | 2.40  |        | - 14,827.26 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 F5521 Sgl DEL Dist.    | 1.00  |        | - 14,826.26 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 F5521 Tax DEL Dist.    | 1.20  |        | - 14,825.06 |          | 28-03-22 |        |
| CV030152 | 30-03-22 | T+2 F5521 Sgl DEL Dist.    | 0.50  |        | - 14,824.56 |          | 28-03-22 |        |
| CV030160 | 30-03-22 | FT1 61010 Dealer DIF Dist. |       | 210.00 | - 15,034.56 |          | 30-03-22 |        |
| CV030160 | 30-03-22 | FT1 61010 Tax DIF Dist.    | 25.20 |        | - 15,009.36 |          | 30-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV030160 | 30-03-22 | FT1 61010 Sgl DIF Dist.    | 10.50  |          | - 14,998.86 |          | 30-03-22 |        |
| CV030160 | 30-03-22 | FT1 61010 Return DIF Dist. |        | 558.70   | - 15,557.56 |          | 30-03-22 |        |
| CV030160 | 30-03-22 | FT1 61010 Tax DIF Dist.    | 67.04  |          | - 15,490.52 |          | 30-03-22 |        |
| CV030160 | 30-03-22 | FT1 6971 Sgl DIF Dist.     | 13.85  |          | - 15,476.67 |          | 30-03-22 |        |
| CV030160 | 30-03-22 | FT1 6971 Dealer DIF Dist.  |        | 100.00   | - 15,576.67 |          | 30-03-22 |        |
| CV030160 | 30-03-22 | FT1 6971 Tax DIF Dist.     | 12.00  |          | - 15,564.67 |          | 30-03-22 |        |
| CV030160 | 30-03-22 | FT1 6971 Sgl DIF Dist.     | 5.00   |          | - 15,559.67 |          | 30-03-22 |        |
| CV030160 | 30-03-22 | FT1 6971 Return DIF Dist.  |        | 277.00   | - 15,836.67 |          | 30-03-22 |        |
| CV030160 | 30-03-22 | FT1 6971 Tax DIF Dist.     | 33.24  |          | - 15,803.43 |          | 30-03-22 |        |
| CV030160 | 30-03-22 | FT1 61010 Sgl DIF Dist.    | 27.94  |          | - 15,775.49 |          | 30-03-22 |        |
| CV030155 | 31-03-22 | ODL 5915 Dealer DEL Dist.  |        | 8.00     | - 15,783.49 |          | 29-03-22 |        |
| CV030155 | 31-03-22 | ODL 5915 Sgl DEL Dist.     | 0.40   |          | - 15,783.09 |          | 29-03-22 |        |
| CV030155 | 31-03-22 | ODL 5915 Tax DEL Dist.     | 0.96   |          | - 15,782.13 |          | 29-03-22 |        |
| CV030155 | 31-03-22 | ODL 5915 Return DEL Dist.  |        | 8.80     | - 15,790.93 |          | 29-03-22 |        |
| CV030155 | 31-03-22 | ODL 5915 Sgl DEL Dist.     | 0.44   |          | - 15,790.49 |          | 29-03-22 |        |
| CV030155 | 31-03-22 | ODL 5915 Tax DEL Dist.     | 1.06   |          | - 15,789.43 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5468 Return DIF Dist.  |        | 1,800.70 | - 17,590.13 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5468 Tax DIF Dist.     | 83.71  |          | - 17,506.42 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5468 Sgl DIF Dist.     | 34.88  |          | - 17,471.54 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5468 Tax DIF Dist.     | 132.37 |          | - 17,339.17 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5468 Sgl DIF Dist.     | 55.15  |          | - 17,284.02 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5902 Tax DIF Dist.     | 20.40  |          | - 17,263.62 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5902 Sgl DIF Dist.     | 8.50   |          | - 17,255.12 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5902 Tax DIF Dist.     | 168.00 |          | - 17,087.12 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5902 Sgl DIF Dist.     | 70.00  |          | - 17,017.12 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5904 Dealer DIF Dist.  |        | 210.00   | - 17,227.12 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5904 Tax DIF Dist.     | 25.20  |          | - 17,201.92 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5904 Sgl DIF Dist.     | 10.50  |          | - 17,191.42 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5904 Return DIF Dist.  |        | 97.51    | - 17,288.93 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5904 Tax DIF Dist.     | 11.70  |          | - 17,277.23 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5904 Sgl DIF Dist.     | 4.88   |          | - 17,272.35 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5912 Dealer DIF Dist.  |        | 540.00   | - 17,812.35 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5912 Tax DIF Dist.     | 64.80  |          | - 17,747.55 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5912 Sgl DIF Dist.     | 27.00  |          | - 17,720.55 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5912 Return DIF Dist.  |        | 261.91   | - 17,982.46 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5912 Tax DIF Dist.     | 31.43  |          | - 17,951.03 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5912 Sgl DIF Dist.     | 13.10  |          | - 17,937.93 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5902 Dealer DEL Dist.  |        | 177.94   | - 18,115.87 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5902 Sgl DEL Dist.     | 1.50   |          | - 18,114.37 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5902 Tax DEL Dist.     | 3.60   |          | - 18,110.77 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5902 Sgl DEL Dist.     | 7.40   |          | - 18,103.37 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5902 Tax DEL Dist.     | 17.75  |          | - 18,085.62 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5902 Return DEL Dist.  |        | 108.75   | - 18,194.37 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5902 Sgl DEL Dist.     | 5.44   |          | - 18,188.93 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5902 Tax DEL Dist.     | 13.05  |          | - 18,175.88 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5902 Dealer DIF Dist.  |        | 1,570.00 | - 19,745.88 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5958 Tax DEL Dist.     | 1.20   |          | - 19,744.68 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5958 Sgl DEL Dist.     | 0.50   |          | - 19,744.18 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5958 Sgl DEL Dist.     | 2.08   |          | - 19,742.10 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5958 Tax DEL Dist.     | 5.00   |          | - 19,737.10 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61010 Dealer DIF Dist. |        | 8.00     | - 19,745.10 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61010 Tax DIF Dist.    | 0.96   |          | - 19,744.14 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5913 Dealer DEL Dist.  |        | 480.00   | - 20,224.14 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5913 Sgl DEL Dist.     | 6.00   |          | - 20,218.14 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61010 Sgl DIF Dist.    | 0.40   |          | - 20,217.74 |          | 29-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV030158 | 31-03-22 | T+2 61010 Return DIF Dist. |        | 22.16    | - 20,239.90 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5913 Tax DEL Dist.     | 14.40  |          | - 20,225.50 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5913 Sgl DEL Dist.     | 18.00  |          | - 20,207.50 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5913 Tax DEL Dist.     | 43.20  |          | - 20,164.30 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5913 Dealer DIF Dist.  |        | 470.00   | - 20,634.30 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5913 Tax DIF Dist.     | 15.60  |          | - 20,618.70 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5913 Sgl DIF Dist.     | 6.50   |          | - 20,612.20 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5913 Tax DIF Dist.     | 40.80  |          | - 20,571.40 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5913 Sgl DIF Dist.     | 17.00  |          | - 20,554.40 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5915 Dealer DEL Dist.  |        | 720.00   | - 21,274.40 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5915 Sgl DEL Dist.     | 10.00  |          | - 21,264.40 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5915 Tax DEL Dist.     | 24.00  |          | - 21,240.40 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5915 Sgl DEL Dist.     | 26.00  |          | - 21,214.40 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5915 Tax DEL Dist.     | 62.40  |          | - 21,152.00 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5915 Return DEL Dist.  |        | 1,791.25 | - 22,943.25 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5915 Sgl DEL Dist.     | 60.60  |          | - 22,882.65 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5915 Tax DEL Dist.     | 145.44 |          | - 22,737.21 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5915 Sgl DEL Dist.     | 28.96  |          | - 22,708.25 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5915 Tax DEL Dist.     | 69.51  |          | - 22,638.74 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5945 Dealer DEL Dist.  |        | 151.00   | - 22,789.74 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5945 Sgl DEL Dist.     | 1.72   |          | - 22,788.02 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5945 Tax DEL Dist.     | 4.13   |          | - 22,783.89 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5945 Sgl DEL Dist.     | 5.83   |          | - 22,778.06 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5945 Tax DEL Dist.     | 13.99  |          | - 22,764.07 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5945 Return DEL Dist.  |        | 593.86   | - 23,357.93 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5945 Sgl DEL Dist.     | 6.43   |          | - 23,351.50 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5945 Tax DEL Dist.     | 15.43  |          | - 23,336.07 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5945 Sgl DEL Dist.     | 23.26  |          | - 23,312.81 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5945 Tax DEL Dist.     | 55.83  |          | - 23,256.98 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5958 Dealer DEL Dist.  |        | 10.00    | - 23,266.98 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 5958 Return DEL Dist.  |        | 41.65    | - 23,308.63 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 6982 Sgl DEL Dist.     | 100.00 |          | - 23,208.63 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 6982 Tax DEL Dist.     | 240.00 |          | - 22,968.63 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 6921 Dealer DEL Dist.  |        | 2.00     | - 22,970.63 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 6921 Sgl DEL Dist.     | 0.10   |          | - 22,970.53 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 6921 Tax DEL Dist.     | 0.24   |          | - 22,970.29 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61015 Dealer DEL Dist. |        | 6.00     | - 22,976.29 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61015 Sgl DEL Dist.    | 0.30   |          | - 22,975.99 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61015 Tax DEL Dist.    | 0.72   |          | - 22,975.27 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61015 Return DEL Dist. |        | 25.05    | - 23,000.32 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61015 Sgl DEL Dist.    | 1.25   |          | - 22,999.07 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61015 Tax DEL Dist.    | 3.01   |          | - 22,996.06 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61037 Dealer DEL Dist. |        | 200.00   | - 23,196.06 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61037 Sgl DEL Dist.    | 10.00  |          | - 23,186.06 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61037 Tax DEL Dist.    | 24.00  |          | - 23,162.06 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61037 Return DEL Dist. |        | 815.51   | - 23,977.57 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61037 Sgl DEL Dist.    | 40.78  |          | - 23,936.79 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61037 Tax DEL Dist.    | 97.86  |          | - 23,838.93 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61051 Dealer DEL Dist. |        | 90.00    | - 23,928.93 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61051 Sgl DEL Dist.    | 1.50   |          | - 23,927.43 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61051 Tax DEL Dist.    | 3.60   |          | - 23,923.83 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61051 Sgl DEL Dist.    | 3.00   |          | - 23,920.83 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61051 Tax DEL Dist.    | 7.20   |          | - 23,913.63 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61051 Return DEL Dist. |        | 0.75     | - 23,914.38 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61051 Sgl DEL Dist.    | 0.04   |          | - 23,914.34 |          | 29-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|-------------|----------|----------|--------|
| CV030158 | 31-03-22 | T+2 61051 Tax DEL Dist.    | 0.09  |          | - 23,914.25 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61067 Dealer DEL Dist. |       | 0.60     | - 23,914.85 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61067 Sgl DEL Dist.    | 0.03  |          | - 23,914.82 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61067 Tax DEL Dist.    | 0.07  |          | - 23,914.75 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61067 Return DEL Dist. |       | 2.38     | - 23,917.13 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61067 Sgl DEL Dist.    | 0.12  |          | - 23,917.01 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61067 Tax DEL Dist.    | 0.29  |          | - 23,916.72 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61074 Dealer DIF Dist. |       | 40.00    | - 23,956.72 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61074 Tax DIF Dist.    | 4.80  |          | - 23,951.92 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61074 Sgl DIF Dist.    | 2.00  |          | - 23,949.92 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 6995 Dealer DIF Dist.  |       | 200.00   | - 24,149.92 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 6995 Tax DIF Dist.     | 24.00 |          | - 24,125.92 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 6995 Sgl DIF Dist.     | 10.00 |          | - 24,115.92 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 6921 Return DEL Dist.  |       | 8.33     | - 24,124.25 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 6921 Sgl DEL Dist.     | 0.42  |          | - 24,123.83 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 6921 Tax DEL Dist.     | 1.00  |          | - 24,122.83 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 6930 Dealer DIF Dist.  |       | 0.06     | - 24,122.89 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 6930 Tax DIF Dist.     | 0.01  |          | - 24,122.88 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 6938 Dealer DEL Dist.  |       | 24.00    | - 24,146.88 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 6938 Sgl DEL Dist.     | 1.20  |          | - 24,145.68 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 6938 Tax DEL Dist.     | 2.88  |          | - 24,142.80 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 6938 Return DEL Dist.  |       | 168.44   | - 24,311.24 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 6938 Sgl DEL Dist.     | 8.42  |          | - 24,302.82 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 6938 Tax DEL Dist.     | 20.21 |          | - 24,282.61 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 6982 Dealer DEL Dist.  |       | 2,200.00 | - 26,482.61 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 6982 Sgl DEL Dist.     | 10.00 |          | - 26,472.61 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 6982 Tax DEL Dist.     | 24.00 |          | - 26,448.61 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61010 Tax DIF Dist.    | 2.66  |          | - 26,445.95 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 61010 Sgl DIF Dist.    | 1.11  |          | - 26,444.84 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 B1762 Tax DIF Dist.    | 24.00 |          | - 26,420.84 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 B1762 Dealer DIF Dist. |       | 200.00   | - 26,620.84 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 B1762 Sgl DIF Dist.    | 10.00 |          | - 26,610.84 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 B1762 Return DIF Dist. |       | 95.00    | - 26,705.84 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 B1762 Tax DIF Dist.    | 11.40 |          | - 26,694.44 |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 B1762 Sgl DIF Dist.    | 4.75  |          | - 26,689.69 |          | 29-03-22 |        |
| CV030163 | 31-03-22 | FT1 61010 Tax DIF Dist.    | 4.80  |          | - 26,684.89 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 61010 Sgl DIF Dist.    | 1.50  |          | - 26,683.39 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 61010 Tax DIF Dist.    | 3.60  |          | - 26,679.79 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 61010 Tax DIF Dist.    | 9.95  |          | - 26,669.84 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 61010 Return DIF Dist. |       | 82.91    | - 26,752.75 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 61010 Sgl DIF Dist.    | 4.15  |          | - 26,748.60 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 61010 Dealer DIF Dist. |       | 70.00    | - 26,818.60 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 61010 Sgl DIF Dist.    | 2.00  |          | - 26,816.60 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 6920 Sgl DIF Dist.     | 9.00  |          | - 26,807.60 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 6920 Tax DIF Dist.     | 21.60 |          | - 26,786.00 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 6971 Dealer DIF Dist.  |       | 240.00   | - 27,026.00 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 6971 Sgl DIF Dist.     | 12.00 |          | - 27,014.00 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 6971 Tax DIF Dist.     | 28.80 |          | - 26,985.20 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 6971 Return DIF Dist.  |       | 681.40   | - 27,666.60 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 6971 Tax DIF Dist.     | 81.77 |          | - 27,584.83 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 6971 Sgl DIF Dist.     | 34.07 |          | - 27,550.76 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 6920 Dealer DIF Dist.  |       | 180.00   | - 27,730.76 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 6917 Sgl DIF Dist.     | 6.68  |          | - 27,724.08 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 6917 Tax DIF Dist.     | 16.04 |          | - 27,708.04 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 6917 Sgl DIF Dist.     | 11.00 |          | - 27,697.04 |          | 31-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|--------|-------------|----------|----------|--------|
| CV030163 | 31-03-22 | FT1 6917 Tax DIF Dist.     | 26.39     |        | - 27,670.65 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 6917 Sgl DIF Dist.     | 9.29      |        | - 27,661.36 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 6917 Tax DIF Dist.     | 22.30     |        | - 27,639.06 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 6917 Return DIF Dist.  |           | 539.36 | - 28,178.42 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 6917 Tax DIF Dist.     | 9.60      |        | - 28,168.82 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 6917 Tax DIF Dist.     | 3.60      |        | - 28,165.22 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 6917 Sgl DIF Dist.     | 1.50      |        | - 28,163.72 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 6917 Tax DIF Dist.     | 2.40      |        | - 28,161.32 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 6917 Sgl DIF Dist.     | 1.00      |        | - 28,160.32 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 6917 Dealer DIF Dist.  |           | 130.00 | - 28,290.32 |          | 31-03-22 |        |
| CV030163 | 31-03-22 | FT1 6917 Sgl DIF Dist.     | 4.00      |        | - 28,286.32 |          | 31-03-22 |        |
| PV039540 | 31-03-22 | FUND ONLINE TR FABL TO HBL | 39,900.00 |        | 11,613.68   | IBFT     | 31-03-22 | FABLSI |
| PV039548 | 31-03-22 | BANK ONLINE CHARGES        | 22.60     |        | 11,636.28   |          |          | E0150  |
| CV040001 | 01-04-22 | ODL 5913 Dealer DEL Dist.  |           | 4.00   | 11,632.28   |          | 30-03-22 |        |
| CV040001 | 01-04-22 | ODL 5913 Sgl DEL Dist.     | 0.10      |        | 11,632.38   |          | 30-03-22 |        |
| CV040001 | 01-04-22 | ODL 5913 Tax DEL Dist.     | 0.24      |        | 11,632.62   |          | 30-03-22 |        |
| CV040001 | 01-04-22 | ODL 5913 Tax DEL Dist.     | 0.14      |        | 11,632.76   |          | 30-03-22 |        |
| CV040001 | 01-04-22 | ODL 5913 Tax DEL Dist.     | 0.24      |        | 11,633.00   |          | 30-03-22 |        |
| CV040001 | 01-04-22 | ODL 5913 Return DEL Dist.  |           | 1.17   | 11,631.83   |          | 30-03-22 |        |
| CV040001 | 01-04-22 | ODL 5913 Sgl DEL Dist.     | 0.06      |        | 11,631.89   |          | 30-03-22 |        |
| CV040001 | 01-04-22 | ODL 5913 Sgl DEL Dist.     | 0.10      |        | 11,631.99   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Sgl DEL Dist.     | 0.37      |        | 11,632.36   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Tax DEL Dist.     | 0.90      |        | 11,633.26   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Sgl DEL Dist.     | 10.31     |        | 11,643.57   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Tax DEL Dist.     | 24.75     |        | 11,668.32   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Sgl DEL Dist.     | 5.95      |        | 11,674.27   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Tax DEL Dist.     | 14.27     |        | 11,688.54   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Sgl DEL Dist.     | 7.96      |        | 11,696.50   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Tax DEL Dist.     | 19.10     |        | 11,715.60   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Sgl DEL Dist.     | 17.58     |        | 11,733.18   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Tax DEL Dist.     | 42.20     |        | 11,775.38   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Dealer DIF Dist.  |           | 948.00 | 10,827.38   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Tax DIF Dist.     | 1.20      |        | 10,828.58   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Sgl DIF Dist.     | 0.50      |        | 10,829.08   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Tax DIF Dist.     | 1.20      |        | 10,830.28   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Sgl DIF Dist.     | 0.50      |        | 10,830.78   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Tax DIF Dist.     | 1.20      |        | 10,831.98   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Sgl DIF Dist.     | 0.50      |        | 10,832.48   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Tax DIF Dist.     | 2.16      |        | 10,834.64   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Sgl DIF Dist.     | 0.90      |        | 10,835.54   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Tax DIF Dist.     | 12.00     |        | 10,847.54   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Sgl DIF Dist.     | 5.00      |        | 10,852.54   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Tax DIF Dist.     | 36.00     |        | 10,888.54   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Sgl DIF Dist.     | 15.00     |        | 10,903.54   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Tax DIF Dist.     | 60.00     |        | 10,963.54   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Sgl DIF Dist.     | 25.00     |        | 10,988.54   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Return DIF Dist.  |           | 362.28 | 10,626.26   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Tax DIF Dist.     | 12.76     |        | 10,639.02   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Sgl DIF Dist.     | 5.32      |        | 10,644.34   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Tax DIF Dist.     | 8.33      |        | 10,652.67   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Sgl DIF Dist.     | 3.47      |        | 10,656.14   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Tax DIF Dist.     | 10.96     |        | 10,667.10   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Sgl DIF Dist.     | 4.57      |        | 10,671.67   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Tax DIF Dist.     | 11.42     |        | 10,683.09   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Sgl DIF Dist.     | 4.76      |        | 10,687.85   |          | 30-03-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV040003 | 01-04-22 | T+2 5912 Dealer DEL Dist. |        | 255.36   | 10,432.49 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5912 Sgl DEL Dist.    | 12.77  |          | 10,445.26 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5912 Tax DEL Dist.    | 30.64  |          | 10,475.90 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5912 Return DEL Dist. |        | 806.51   | 9,669.39  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5912 Sgl DEL Dist.    | 40.33  |          | 9,709.72  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5912 Tax DEL Dist.    | 96.78  |          | 9,806.50  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5912 Dealer DIF Dist. |        | 220.00   | 9,586.50  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5912 Tax DIF Dist.    | 24.00  |          | 9,610.50  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5912 Sgl DIF Dist.    | 10.00  |          | 9,620.50  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5912 Tax DIF Dist.    | 2.40   |          | 9,622.90  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5912 Sgl DIF Dist.    | 1.00   |          | 9,623.90  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5912 Return DIF Dist. |        | 679.83   | 8,944.07  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5912 Tax DIF Dist.    | 3.28   |          | 8,947.35  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5912 Sgl DIF Dist.    | 1.37   |          | 8,948.72  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5912 Tax DIF Dist.    | 78.30  |          | 9,027.02  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5912 Sgl DIF Dist.    | 32.63  |          | 9,059.65  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Dealer DEL Dist. |        | 816.73   | 8,242.92  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Sgl DEL Dist.    | 0.04   |          | 8,242.96  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Tax DEL Dist.    | 0.09   |          | 8,243.05  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Sgl DEL Dist.    | 7.50   |          | 8,250.55  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Tax DEL Dist.    | 18.00  |          | 8,268.55  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Sgl DEL Dist.    | 25.00  |          | 8,293.55  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Tax DEL Dist.    | 60.00  |          | 8,353.55  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Sgl DEL Dist.    | 3.50   |          | 8,357.05  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Tax DEL Dist.    | 8.40   |          | 8,365.45  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Sgl DEL Dist.    | 1.00   |          | 8,366.45  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Tax DEL Dist.    | 2.40   |          | 8,368.85  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Sgl DEL Dist.    | 0.50   |          | 8,369.35  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Tax DEL Dist.    | 1.20   |          | 8,370.55  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Sgl DEL Dist.    | 1.00   |          | 8,371.55  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Tax DEL Dist.    | 2.40   |          | 8,373.95  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Sgl DEL Dist.    | 2.30   |          | 8,376.25  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Tax DEL Dist.    | 5.52   |          | 8,381.77  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5913 Return DEL Dist. |        | 843.48   | 7,538.29  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5945 Tax DEL Dist.    | 10.77  |          | 7,549.06  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5945 Sgl DEL Dist.    | 2.75   |          | 7,551.81  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5945 Tax DEL Dist.    | 6.60   |          | 7,558.41  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5945 Sgl DEL Dist.    | 10.78  |          | 7,569.19  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5945 Tax DEL Dist.    | 25.86  |          | 7,595.05  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5945 Dealer DIF Dist. |        | 20.00    | 7,575.05  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5945 Tax DIF Dist.    | 2.40   |          | 7,577.45  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5945 Sgl DIF Dist.    | 1.00   |          | 7,578.45  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5945 Return DIF Dist. |        | 66.20    | 7,512.25  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5945 Tax DIF Dist.    | 7.94   |          | 7,520.19  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5945 Sgl DIF Dist.    | 3.31   |          | 7,523.50  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5947 Dealer DIF Dist. |        | 1,550.00 | 5,973.50  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5947 Tax DIF Dist.    | 6.00   |          | 5,979.50  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5947 Sgl DIF Dist.    | 2.50   |          | 5,982.00  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5947 Tax DIF Dist.    | 24.00  |          | 6,006.00  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5947 Sgl DIF Dist.    | 10.00  |          | 6,016.00  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5947 Tax DIF Dist.    | 156.00 |          | 6,172.00  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5947 Sgl DIF Dist.    | 65.00  |          | 6,237.00  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5947 Return DIF Dist. |        | 136.75   | 6,100.25  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5947 Tax DIF Dist.    | 16.41  |          | 6,116.66  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5947 Sgl DIF Dist.    | 6.84   |          | 6,123.50  |          | 30-03-22 |        |



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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV040003 | 01-04-22 | T+2 5964 Dealer DEL Dist. |        | 850.00   | 5,273.50 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5964 Sgl DEL Dist.    | 10.00  |          | 5,283.50 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5964 Tax DEL Dist.    | 24.00  |          | 5,307.50 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5964 Sgl DEL Dist.    | 25.00  |          | 5,332.50 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5964 Tax DEL Dist.    | 60.00  |          | 5,392.50 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5964 Sgl DEL Dist.    | 7.50   |          | 5,400.00 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5964 Tax DEL Dist.    | 18.00  |          | 5,418.00 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5964 Return DEL Dist. |        | 753.55   | 4,664.45 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5964 Sgl DEL Dist.    | 11.60  |          | 4,676.05 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5964 Tax DEL Dist.    | 27.84  |          | 4,703.89 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5964 Sgl DEL Dist.    | 26.08  |          | 4,729.97 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5964 Tax DEL Dist.    | 62.59  |          | 4,792.56 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5915 Dealer DEL Dist. |        | 200.00   | 4,592.56 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5915 Sgl DEL Dist.    | 10.00  |          | 4,602.56 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5915 Tax DEL Dist.    | 24.00  |          | 4,626.56 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5915 Return DEL Dist. |        | 1,236.00 | 3,390.56 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5915 Sgl DEL Dist.    | 61.80  |          | 3,452.36 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5915 Tax DEL Dist.    | 148.32 |          | 3,600.68 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5927 Dealer DEL Dist. |        | 500.00   | 3,100.68 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5927 Sgl DEL Dist.    | 25.00  |          | 3,125.68 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5927 Tax DEL Dist.    | 60.00  |          | 3,185.68 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5945 Dealer DEL Dist. |        | 173.16   | 3,012.52 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5945 Sgl DEL Dist.    | 0.50   |          | 3,013.02 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5945 Tax DEL Dist.    | 1.20   |          | 3,014.22 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5945 Sgl DEL Dist.    | 1.50   |          | 3,015.72 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5945 Tax DEL Dist.    | 3.60   |          | 3,019.32 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5945 Sgl DEL Dist.    | 1.16   |          | 3,020.48 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5945 Tax DEL Dist.    | 2.78   |          | 3,023.26 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5945 Sgl DEL Dist.    | 2.50   |          | 3,025.76 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5945 Tax DEL Dist.    | 6.00   |          | 3,031.76 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5945 Sgl DEL Dist.    | 3.00   |          | 3,034.76 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5945 Tax DEL Dist.    | 7.20   |          | 3,041.96 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5945 Return DEL Dist. |        | 535.42   | 2,506.54 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5945 Sgl DEL Dist.    | 4.00   |          | 2,510.54 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5945 Tax DEL Dist.    | 9.59   |          | 2,520.13 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5945 Sgl DEL Dist.    | 4.76   |          | 2,524.89 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5945 Tax DEL Dist.    | 11.43  |          | 2,536.32 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5945 Sgl DEL Dist.    | 4.49   |          | 2,540.81 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6928 Tax DEL Dist.    | 2.40   |          | 2,543.21 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6930 Dealer DEL Dist. |        | 1.60     | 2,541.61 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6930 Sgl DEL Dist.    | 0.08   |          | 2,541.69 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6930 Tax DEL Dist.    | 0.19   |          | 2,541.88 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6930 Return DEL Dist. |        | 4.99     | 2,536.89 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6930 Sgl DEL Dist.    | 0.25   |          | 2,537.14 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6930 Tax DEL Dist.    | 0.60   |          | 2,537.74 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6942 Dealer DEL Dist. |        | 140.00   | 2,397.74 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6942 Sgl DEL Dist.    | 1.00   |          | 2,398.74 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6942 Tax DEL Dist.    | 2.40   |          | 2,401.14 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6942 Sgl DEL Dist.    | 6.00   |          | 2,407.14 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6942 Tax DEL Dist.    | 14.40  |          | 2,421.54 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6942 Return DEL Dist. |        | 106.51   | 2,315.03 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6942 Sgl DEL Dist.    | 5.33   |          | 2,320.36 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6942 Tax DEL Dist.    | 12.78  |          | 2,333.14 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6942 Dealer DIF Dist. |        | 100.00   | 2,233.14 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 61071 Tax DEL Dist.   | 1.20   |          | 2,234.34 |          | 30-03-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|----------|----------|----------|--------|
| CV040003 | 01-04-22 | T+2 61074 Dealer DEL Dist. |       | 40.00  | 2,194.34 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 61074 Sgl DEL Dist.    | 2.00  |        | 2,196.34 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 61074 Tax DEL Dist.    | 4.80  |        | 2,201.14 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6917 Dealer DEL Dist.  |       | 10.00  | 2,191.14 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6917 Sgl DEL Dist.     | 0.50  |        | 2,191.64 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6942 Tax DIF Dist.     | 2.40  |        | 2,194.04 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6942 Sgl DIF Dist.     | 1.00  |        | 2,195.04 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6942 Tax DIF Dist.     | 9.60  |        | 2,204.64 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6942 Sgl DIF Dist.     | 4.00  |        | 2,208.64 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6942 Return DIF Dist.  |       | 90.80  | 2,117.84 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6942 Tax DIF Dist.     | 10.90 |        | 2,128.74 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6942 Sgl DIF Dist.     | 4.54  |        | 2,133.28 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6981 Dealer DEL Dist.  |       | 0.52   | 2,132.76 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6981 Sgl DEL Dist.     | 0.03  |        | 2,132.79 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6981 Tax DEL Dist.     | 0.06  |        | 2,132.85 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6981 Return DEL Dist.  |       | 10.74  | 2,122.11 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5979 Dealer DEL Dist.  |       | 160.00 | 1,962.11 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5979 Sgl DEL Dist.     | 3.00  |        | 1,965.11 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5979 Tax DEL Dist.     | 7.20  |        | 1,972.31 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5979 Sgl DEL Dist.     | 5.00  |        | 1,977.31 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 5979 Tax DEL Dist.     | 12.00 |        | 1,989.31 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 61037 Dealer DEL Dist. |       | 200.00 | 1,789.31 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 61037 Sgl DEL Dist.    | 10.00 |        | 1,799.31 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 61037 Tax DEL Dist.    | 24.00 |        | 1,823.31 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 61037 Return DEL Dist. |       | 761.44 | 1,061.87 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 61037 Sgl DEL Dist.    | 38.07 |        | 1,099.94 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 61037 Tax DEL Dist.    | 91.37 |        | 1,191.31 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 61037 Dealer DIF Dist. |       | 40.00  | 1,151.31 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 61037 Tax DIF Dist.    | 4.80  |        | 1,156.11 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 61037 Sgl DIF Dist.    | 2.00  |        | 1,158.11 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 61037 Return DIF Dist. |       | 133.03 | 1,025.08 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 61037 Tax DIF Dist.    | 15.96 |        | 1,041.04 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 61037 Sgl DIF Dist.    | 6.65  |        | 1,047.69 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 61071 Dealer DEL Dist. |       | 10.00  | 1,037.69 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 61071 Sgl DEL Dist.    | 0.50  |        | 1,038.19 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6917 Tax DEL Dist.     | 1.20  |        | 1,039.39 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6928 Dealer DEL Dist.  |       | 20.00  | 1,019.39 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6928 Sgl DEL Dist.     | 1.00  |        | 1,020.39 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6995 Tax DEL Dist.     | 2.64  |        | 1,023.03 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6995 Sgl DIF Dist.     | 10.35 |        | 1,033.38 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6995 Dealer DEL Dist.  |       | 22.00  | 1,011.38 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6982 Tax DEL Dist.     | 22.80 |        | 1,034.18 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6982 Sgl DEL Dist.     | 9.50  |        | 1,043.68 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6982 Tax DEL Dist.     | 25.20 |        | 1,068.88 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6982 Sgl DEL Dist.     | 10.50 |        | 1,079.38 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6982 Dealer DEL Dist.  |       | 400.00 | 679.38   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6981 Tax DEL Dist.     | 1.29  |        | 680.67   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6981 Sgl DEL Dist.     | 0.54  |        | 681.21   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6995 Sgl DEL Dist.     | 1.10  |        | 682.31   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6995 Tax DIF Dist.     | 24.84 |        | 707.15   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6995 Sgl DIF Dist.     | 5.00  |        | 712.15   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6995 Tax DIF Dist.     | 12.00 |        | 724.15   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 6995 Dealer DIF Dist.  |       | 307.02 | 417.13   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 B1762 Dealer DIF Dist. |       | 280.00 | 137.13   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 B1762 Tax DIF Dist.    | 12.00 |        | 149.13   |          | 30-03-22 |        |

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| Entry #  | Date     | Narration                                       | Debit | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---|-------|----------|------------|----------|----------|--------|
| CV040003 | 01-04-22 | T+2 B1762 Sgl DIF Dist.                         | 5.00  |          | 154.13     |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 B1762 Tax DIF Dist.                         | 21.60 |          | 175.73     |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 B1762 Sgl DIF Dist.                         | 9.00  |          | 184.73     |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 F5521 Return DEL Dist.                      |       | 1,143.79 | - 959.06   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 F5521 Tax DEL Dist.                         | 10.80 |          | - 948.26   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 F5521 Sgl DEL Dist.                         | 4.50  |          | - 943.76   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 F5521 Tax DEL Dist.                         | 96.00 |          | - 847.76   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 F5521 Sgl DEL Dist.                         | 40.00 |          | - 807.76   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 F5521 Tax DEL Dist.                         | 16.80 |          | - 790.96   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 F5521 Sgl DEL Dist.                         | 7.00  |          | - 783.96   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 F5521 Tax DEL Dist.                         | 2.40  |          | - 781.56   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 F5521 Sgl DEL Dist.                         | 1.00  |          | - 780.56   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 F5521 Dealer DEL Dist.                      |       | 1,050.00 | - 1,830.56 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 F5521 Sgl DEL Dist.                         | 26.71 |          | - 1,803.85 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 F5521 Tax DEL Dist.                         | 60.48 |          | - 1,743.37 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 F5521 Sgl DEL Dist.                         | 25.20 |          | - 1,718.17 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 F5521 Tax DEL Dist.                         | 64.10 |          | - 1,654.07 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 F5521 Sgl DEL Dist.                         | 5.28  |          | - 1,648.79 |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 F5521 Tax DEL Dist.                         | 12.67 |          | - 1,636.12 |          | 30-03-22 |        |
| CV040012 | 01-04-22 | FT1 61010 Dealer DIF Dist.                      |       | 170.00   | - 1,806.12 |          | 01-04-22 |        |
| CV040012 | 01-04-22 | FT1 61010 Sgl DIF Dist.                         | 1.50  |          | - 1,804.62 |          | 01-04-22 |        |
| CV040012 | 01-04-22 | FT1 61010 Tax DIF Dist.                         | 3.60  |          | - 1,801.02 |          | 01-04-22 |        |
| CV040012 | 01-04-22 | FT1 61010 Sgl DIF Dist.                         | 4.20  |          | - 1,796.82 |          | 01-04-22 |        |
| CV040012 | 01-04-22 | FT1 61010 Tax DIF Dist.                         | 16.80 |          | - 1,780.02 |          | 01-04-22 |        |
| CV040012 | 01-04-22 | FT1 61010 Return DIF Dist.                      |       | 83.95    | - 1,863.97 |          | 01-04-22 |        |
| CV040012 | 01-04-22 | FT1 61010 Tax DIF Dist.                         | 10.07 |          | - 1,853.90 |          | 01-04-22 |        |
| CV040012 | 01-04-22 | FT1 61010 Sgl DIF Dist.                         | 7.00  |          | - 1,846.90 |          | 01-04-22 |        |
| CV040012 | 01-04-22 | FT1 6930 Sgl ROL Dist.                          | 1.00  |          | - 1,845.90 |          | 01-04-22 |        |
| CV040012 | 01-04-22 | FT1 6930 Tax ROL Dist.                          | 2.40  |          | - 1,843.50 |          | 01-04-22 |        |
| CV040012 | 01-04-22 | FT1 6930 Sgl ROL Dist.                          | 5.00  |          | - 1,838.50 |          | 01-04-22 |        |
| CV040012 | 01-04-22 | FT1 6930 Tax ROL Dist.                          | 12.00 |          | - 1,826.50 |          | 01-04-22 |        |
| CV040012 | 01-04-22 | FT1 6930 Sgl ROL Dist.                          | 2.50  |          | - 1,824.00 |          | 01-04-22 |        |
| CV040012 | 01-04-22 | FT1 6930 Tax ROL Dist.                          | 6.00  |          | - 1,818.00 |          | 01-04-22 |        |
| CV040012 | 01-04-22 | FT1 6920 Dealer DIF Dist.                       |       | 200.00   | - 2,018.00 |          | 01-04-22 |        |
| CV040012 | 01-04-22 | FT1 6920 Tax DIF Dist.                          | 24.00 |          | - 1,994.00 |          | 01-04-22 |        |
| CV040012 | 01-04-22 | FT1 6920 Sgl DIF Dist.                          | 10.00 |          | - 1,984.00 |          | 01-04-22 |        |
| CV040012 | 01-04-22 | FT1 6930 Dealer ROL Dist.                       |       | 170.00   | - 2,154.00 |          | 01-04-22 |        |
| GV040015 | 01-04-22 | SMS CHARGES FOR THE MONTH OF<br>JAN AND FEB2022 | 59.40 |          | - 2,094.60 |          |          |        |
| CV040023 | 04-04-22 | FT1 6920 Dealer DIF Dist.                       |       | 200.00   | - 2,294.60 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 61010 Tax ROL Dist.                         | 9.60  |          | - 2,285.00 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 6920 Sgl DIF Dist.                          | 10.00 |          | - 2,275.00 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 6930 Dealer DIF Dist.                       |       | 140.00   | - 2,415.00 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 6930 Tax DIF Dist.                          | 2.40  |          | - 2,412.60 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 6930 Sgl DIF Dist.                          | 1.00  |          | - 2,411.60 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 6930 Tax DIF Dist.                          | 2.40  |          | - 2,409.20 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 6930 Sgl DIF Dist.                          | 1.00  |          | - 2,408.20 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 6930 Tax DIF Dist.                          | 12.00 |          | - 2,396.20 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 6930 Sgl DIF Dist.                          | 5.00  |          | - 2,391.20 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 6930 Return DIF Dist.                       |       | 104.60   | - 2,495.80 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 6930 Tax DIF Dist.                          | 5.23  |          | - 2,490.57 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 6930 Sgl DIF Dist.                          | 3.05  |          | - 2,487.52 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 6971 Dealer ROL Dist.                       |       | 240.00   | - 2,727.52 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 6971 Sgl ROL Dist.                          | 12.00 |          | - 2,715.52 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 6971 Tax ROL Dist.                          | 28.80 |          | - 2,686.72 |          | 04-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV040023 | 04-04-22 | FT1 6930 Sgl DIF Dist.     | 2.18   |          | - 2,684.54 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 6930 Tax DIF Dist.     | 7.32   |          | - 2,677.22 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 5947 Dealer DIF Dist.  |        | 290.00   | - 2,967.22 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 5947 Sgl DIF Dist.     | 14.50  |          | - 2,952.72 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 5947 Tax DIF Dist.     | 34.80  |          | - 2,917.92 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 5947 Return DIF Dist.  |        | 1,085.56 | - 4,003.48 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 5947 Tax DIF Dist.     | 130.27 |          | - 3,873.21 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 5947 Sgl DIF Dist.     | 54.28  |          | - 3,818.93 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 5950 Dealer DIF Dist.  |        | 20.00    | - 3,838.93 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 5950 Sgl DIF Dist.     | 1.00   |          | - 3,837.93 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 5950 Tax DIF Dist.     | 2.40   |          | - 3,835.53 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 5950 Return DIF Dist.  |        | 68.51    | - 3,904.04 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 5950 Tax DIF Dist.     | 8.22   |          | - 3,895.82 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 5950 Sgl DIF Dist.     | 3.43   |          | - 3,892.39 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 61010 Dealer DIF Dist. |        | 570.00   | - 4,462.39 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 61010 Tax DIF Dist.    | 1.20   |          | - 4,461.19 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 61010 Sgl DIF Dist.    | 0.50   |          | - 4,460.69 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 61010 Tax DIF Dist.    | 67.20  |          | - 4,393.49 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 61010 Sgl DIF Dist.    | 28.00  |          | - 4,365.49 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 61010 Return DIF Dist. |        | 26.25    | - 4,391.74 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 61010 Tax DIF Dist.    | 3.15   |          | - 4,388.59 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 61010 Sgl DIF Dist.    | 1.31   |          | - 4,387.28 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 61010 Dealer ROL Dist. |        | 80.00    | - 4,467.28 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 61010 Sgl ROL Dist.    | 4.00   |          | - 4,463.28 |          | 04-04-22 |        |
| CV040023 | 04-04-22 | FT1 6920 Tax DIF Dist.     | 24.00  |          | - 4,439.28 |          | 04-04-22 |        |
| CV040006 | 05-04-22 | ODL 5937 Dealer DEL Dist.  |        | 4.00     | - 4,443.28 |          | 01-04-22 |        |
| CV040006 | 05-04-22 | ODL 5937 Sgl DEL Dist.     | 0.20   |          | - 4,443.08 |          | 01-04-22 |        |
| CV040006 | 05-04-22 | ODL 5974 Tax DEL Dist.     | 0.38   |          | - 4,442.70 |          | 01-04-22 |        |
| CV040006 | 05-04-22 | ODL 5974 Dealer DEL Dist.  |        | 3.20     | - 4,445.90 |          | 01-04-22 |        |
| CV040006 | 05-04-22 | ODL 5974 Sgl DEL Dist.     | 0.16   |          | - 4,445.74 |          | 01-04-22 |        |
| CV040006 | 05-04-22 | ODL 5937 Tax DEL Dist.     | 0.48   |          | - 4,445.26 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5468 Tax ROL Dist.     | 67.58  |          | - 4,377.68 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5468 Return ROL Dist.  |        | 563.20   | - 4,940.88 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5468 Sgl ROL Dist.     | 28.16  |          | - 4,912.72 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5902 Tax DEL Dist.     | 3.60   |          | - 4,909.12 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5902 Return DEL Dist.  |        | 216.46   | - 5,125.58 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5902 Sgl DEL Dist.     | 6.25   |          | - 5,119.33 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5902 Tax DEL Dist.     | 15.01  |          | - 5,104.32 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5902 Sgl DEL Dist.     | 4.57   |          | - 5,099.75 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5902 Tax DEL Dist.     | 10.97  |          | - 5,088.78 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5904 Dealer DEL Dist.  |        | 49.10    | - 5,137.88 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5904 Sgl DEL Dist.     | 2.46   |          | - 5,135.42 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5904 Tax DEL Dist.     | 5.89   |          | - 5,129.53 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5904 Return DEL Dist.  |        | 183.75   | - 5,313.28 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5904 Sgl DEL Dist.     | 9.19   |          | - 5,304.09 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5904 Tax DEL Dist.     | 22.05  |          | - 5,282.04 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5902 Sgl DEL Dist.     | 1.50   |          | - 5,280.54 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5902 Tax DEL Dist.     | 1.44   |          | - 5,279.10 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5902 Dealer DEL Dist.  |        | 42.00    | - 5,321.10 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5902 Sgl DEL Dist.     | 0.60   |          | - 5,320.50 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5912 Tax DEL Dist.     | 18.48  |          | - 5,302.02 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5912 Sgl DEL Dist.     | 12.77  |          | - 5,289.25 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5912 Tax DEL Dist.     | 30.64  |          | - 5,258.61 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5913 Tax DEL Dist.     | 25.51  |          | - 5,233.10 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5915 Dealer DEL Dist.  |        | 600.00   | - 5,833.10 |          | 01-04-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV040013 | 05-04-22 | T+2 5915 Sgl DEL Dist.    | 10.00  |          | - 5,823.10  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5915 Tax DEL Dist.    | 24.00  |          | - 5,799.10  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5915 Sgl DEL Dist.    | 5.00   |          | - 5,794.10  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5915 Tax DEL Dist.    | 12.00  |          | - 5,782.10  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5915 Sgl DEL Dist.    | 3.00   |          | - 5,779.10  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5915 Tax DEL Dist.    | 7.20   |          | - 5,771.90  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5915 Sgl DEL Dist.    | 10.00  |          | - 5,761.90  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5915 Tax DEL Dist.    | 24.00  |          | - 5,737.90  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5915 Sgl DEL Dist.    | 2.00   |          | - 5,735.90  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5915 Tax DEL Dist.    | 4.80   |          | - 5,731.10  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5915 Return DEL Dist. |        | 1,628.91 | - 7,360.01  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5915 Sgl DEL Dist.    | 19.92  |          | - 7,340.09  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5915 Tax DEL Dist.    | 47.81  |          | - 7,292.28  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5915 Sgl DEL Dist.    | 37.30  |          | - 7,254.98  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5915 Tax DEL Dist.    | 89.52  |          | - 7,165.46  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5915 Sgl DEL Dist.    | 24.23  |          | - 7,141.23  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5915 Tax DEL Dist.    | 58.14  |          | - 7,083.09  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5913 Tax DEL Dist.    | 2.40   |          | - 7,080.69  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5913 Return DEL Dist. |        | 495.62   | - 7,576.31  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5913 Sgl DEL Dist.    | 5.40   |          | - 7,570.91  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5913 Tax DEL Dist.    | 12.96  |          | - 7,557.95  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5913 Sgl DEL Dist.    | 5.38   |          | - 7,552.57  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5913 Tax DEL Dist.    | 12.92  |          | - 7,539.65  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5913 Sgl DEL Dist.    | 3.37   |          | - 7,536.28  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5913 Tax DEL Dist.    | 8.08   |          | - 7,528.20  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5913 Sgl DEL Dist.    | 10.63  |          | - 7,517.57  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5912 Return DEL Dist. |        | 1,856.75 | - 9,374.32  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5912 Sgl DEL Dist.    | 49.64  |          | - 9,324.68  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5912 Tax DEL Dist.    | 119.13 |          | - 9,205.55  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5912 Sgl DEL Dist.    | 43.20  |          | - 9,162.35  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5912 Tax DEL Dist.    | 103.68 |          | - 9,058.67  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5912 Dealer DIF Dist. |        | 503.02   | - 9,561.69  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5912 Tax DIF Dist.    | 1.92   |          | - 9,559.77  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5912 Sgl DIF Dist.    | 0.80   |          | - 9,558.97  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5912 Tax DIF Dist.    | 30.24  |          | - 9,528.73  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5912 Sgl DIF Dist.    | 12.60  |          | - 9,516.13  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5912 Tax DIF Dist.    | 28.20  |          | - 9,487.93  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5912 Sgl DIF Dist.    | 11.75  |          | - 9,476.18  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5912 Return DIF Dist. |        | 1,595.51 | - 11,071.69 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5912 Tax DIF Dist.    | 12.53  |          | - 11,059.16 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5912 Sgl DIF Dist.    | 5.22   |          | - 11,053.94 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5912 Tax DIF Dist.    | 88.54  |          | - 10,965.40 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5912 Sgl DIF Dist.    | 36.89  |          | - 10,928.51 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5912 Tax DIF Dist.    | 90.39  |          | - 10,838.12 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5912 Sgl DIF Dist.    | 37.66  |          | - 10,800.46 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5913 Dealer DEL Dist. |        | 57.00    | - 10,857.46 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5913 Sgl DEL Dist.    | 0.50   |          | - 10,856.96 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5913 Tax DEL Dist.    | 1.20   |          | - 10,855.76 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5913 Sgl DEL Dist.    | 0.45   |          | - 10,855.31 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5913 Tax DEL Dist.    | 1.08   |          | - 10,854.23 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5913 Sgl DEL Dist.    | 0.90   |          | - 10,853.33 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5913 Tax DEL Dist.    | 2.16   |          | - 10,851.17 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5913 Sgl DEL Dist.    | 1.00   |          | - 10,850.17 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5912 Dealer DEL Dist. |        | 409.36   | - 11,259.53 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5912 Sgl DEL Dist.    | 7.70   |          | - 11,251.83 |          | 01-04-22 |        |

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| Entry #  | Date     | Narration                 | Debit    | Credit    | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|----------|-----------|-------------|----------|----------|--------|
| CV040013 | 05-04-22 | T+2 5920 Dealer DEL Dist. |          | 13,825.24 | - 25,077.07 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5927 Return DEL Dist. |          | 19.70     | - 25,096.77 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Sgl DEL Dist.    | 1.80     |           | - 25,094.97 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Tax DEL Dist.    | 4.32     |           | - 25,090.65 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Cost DEL Dist.   | 399.89   |           | - 24,690.76 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Sgl DEL Dist.    | 43.00    |           | - 24,647.76 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Tax DEL Dist.    | 103.20   |           | - 24,544.56 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Cost DEL Dist.   | 87.40    |           | - 24,457.16 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Sgl DEL Dist.    | 3.30     |           | - 24,453.86 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Tax DEL Dist.    | 7.92     |           | - 24,445.94 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Cost DEL Dist.   | 134.45   |           | - 24,311.49 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Sgl DEL Dist.    | 7.00     |           | - 24,304.49 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Tax DEL Dist.    | 16.80    |           | - 24,287.69 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Cost DEL Dist.   | 2,060.50 |           | - 22,227.19 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Sgl DEL Dist.    | 97.66    |           | - 22,129.53 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Tax DEL Dist.    | 234.39   |           | - 21,895.14 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5927 Sgl DEL Dist.    | 0.99     |           | - 21,894.15 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5927 Tax DEL Dist.    | 2.36     |           | - 21,891.79 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Sgl DEL Dist.    | 538.50   |           | - 21,353.29 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Tax DEL Dist.    | 1,292.40 |           | - 20,060.89 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Cost DEL Dist.   | 1,861.31 |           | - 18,199.58 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Return DEL Dist. |          | 11,792.40 | - 29,991.98 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Sgl DEL Dist.    | 11.03    |           | - 29,980.95 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Tax DEL Dist.    | 26.46    |           | - 29,954.49 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Sgl DEL Dist.    | 74.10    |           | - 29,880.39 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Tax DEL Dist.    | 177.83   |           | - 29,702.56 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Sgl DEL Dist.    | 22.04    |           | - 29,680.52 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Tax DEL Dist.    | 52.90    |           | - 29,627.62 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Sgl DEL Dist.    | 32.60    |           | - 29,595.02 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Tax DEL Dist.    | 78.25    |           | - 29,516.77 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Sgl DEL Dist.    | 449.85   |           | - 29,066.92 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Tax DEL Dist.    | 1,079.65 |           | - 27,987.27 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5923 Dealer DEL Dist. |          | 200.00    | - 28,187.27 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5923 Sgl DEL Dist.    | 10.00    |           | - 28,177.27 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5923 Tax DEL Dist.    | 24.00    |           | - 28,153.27 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5923 Return DEL Dist. |          | 232.00    | - 28,385.27 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5923 Sgl DEL Dist.    | 11.60    |           | - 28,373.67 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5923 Tax DEL Dist.    | 27.84    |           | - 28,345.83 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5927 Dealer DEL Dist. |          | 20.00     | - 28,365.83 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5927 Sgl DEL Dist.    | 1.00     |           | - 28,364.83 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5927 Tax DEL Dist.    | 2.40     |           | - 28,362.43 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5920 Cost DEL Dist.   | 44.79    |           | - 28,317.64 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5950 Dealer DEL Dist. |          | 110.00    | - 28,427.64 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5950 Sgl DEL Dist.    | 5.50     |           | - 28,422.14 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5950 Tax DEL Dist.    | 13.20    |           | - 28,408.94 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Tax DEL Dist.    | 12.06    |           | - 28,396.88 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Sgl DEL Dist.    | 0.63     |           | - 28,396.25 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Tax DEL Dist.    | 1.50     |           | - 28,394.75 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Sgl DEL Dist.    | 2.94     |           | - 28,391.81 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Tax DEL Dist.    | 7.05     |           | - 28,384.76 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Sgl DEL Dist.    | 4.01     |           | - 28,380.75 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Tax DEL Dist.    | 9.63     |           | - 28,371.12 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Sgl DEL Dist.    | 14.77    |           | - 28,356.35 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Tax DEL Dist.    | 35.46    |           | - 28,320.89 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Dealer DIF Dist. |          | 40.00     | - 28,360.89 |          | 01-04-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV040013 | 05-04-22 | T+2 5945 Tax DIF Dist.    | 2.40   |          | - 28,358.49 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Sgl DIF Dist.    | 1.00   |          | - 28,357.49 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Tax DIF Dist.    | 2.40   |          | - 28,355.09 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Sgl DIF Dist.    | 1.00   |          | - 28,354.09 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Return DIF Dist. |        | 133.82   | - 28,487.91 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Tax DIF Dist.    | 7.74   |          | - 28,480.17 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Sgl DIF Dist.    | 3.23   |          | - 28,476.94 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Tax DIF Dist.    | 8.32   |          | - 28,468.62 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Sgl DIF Dist.    | 3.47   |          | - 28,465.15 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5947 Dealer DIF Dist. |        | 1,350.00 | - 29,815.15 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5947 Tax DIF Dist.    | 162.00 |          | - 29,653.15 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5947 Sgl DIF Dist.    | 67.50  |          | - 29,585.65 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5937 Dealer DEL Dist. |        | 140.00   | - 29,725.65 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5937 Sgl DEL Dist.    | 7.00   |          | - 29,718.65 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5937 Tax DEL Dist.    | 16.80  |          | - 29,701.85 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5942 Dealer DEL Dist. |        | 0.40     | - 29,702.25 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5942 Sgl DEL Dist.    | 0.02   |          | - 29,702.23 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5942 Tax DEL Dist.    | 0.05   |          | - 29,702.18 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5942 Return DEL Dist. |        | 8.61     | - 29,710.79 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5942 Sgl DEL Dist.    | 0.43   |          | - 29,710.36 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5942 Tax DEL Dist.    | 1.03   |          | - 29,709.33 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5951 Dealer DEL Dist. |        | 138.00   | - 29,847.33 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5951 Sgl DEL Dist.    | 0.40   |          | - 29,846.93 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5951 Tax DEL Dist.    | 0.96   |          | - 29,845.97 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5951 Sgl DEL Dist.    | 0.20   |          | - 29,845.77 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5951 Tax DEL Dist.    | 0.48   |          | - 29,845.29 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5951 Sgl DEL Dist.    | 0.30   |          | - 29,844.99 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5951 Tax DEL Dist.    | 0.72   |          | - 29,844.27 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5951 Sgl DEL Dist.    | 1.00   |          | - 29,843.27 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5951 Tax DEL Dist.    | 2.40   |          | - 29,840.87 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5951 Sgl DEL Dist.    | 5.00   |          | - 29,835.87 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5951 Tax DEL Dist.    | 12.00  |          | - 29,823.87 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5951 Return DEL Dist. |        | 190.96   | - 30,014.83 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5951 Sgl DEL Dist.    | 1.38   |          | - 30,013.45 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Dealer DEL Dist. |        | 172.67   | - 30,186.12 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Sgl DEL Dist.    | 1.50   |          | - 30,184.62 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Tax DEL Dist.    | 3.60   |          | - 30,181.02 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Sgl DEL Dist.    | 0.16   |          | - 30,180.86 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Tax DEL Dist.    | 0.38   |          | - 30,180.48 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Sgl DEL Dist.    | 2.50   |          | - 30,177.98 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Tax DEL Dist.    | 6.00   |          | - 30,171.98 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Sgl DEL Dist.    | 0.50   |          | - 30,171.48 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Tax DEL Dist.    | 1.20   |          | - 30,170.28 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Sgl DEL Dist.    | 3.98   |          | - 30,166.30 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Tax DEL Dist.    | 9.54   |          | - 30,156.76 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Return DEL Dist. |        | 547.51   | - 30,704.27 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5945 Sgl DEL Dist.    | 5.03   |          | - 30,699.24 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5951 Tax DEL Dist.    | 3.31   |          | - 30,695.93 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5951 Sgl DEL Dist.    | 3.54   |          | - 30,692.39 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5951 Tax DEL Dist.    | 8.50   |          | - 30,683.89 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5951 Sgl DEL Dist.    | 0.89   |          | - 30,683.00 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5951 Tax DEL Dist.    | 2.13   |          | - 30,680.87 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5951 Sgl DEL Dist.    | 3.74   |          | - 30,677.13 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5951 Tax DEL Dist.    | 8.98   |          | - 30,668.15 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5958 Dealer DEL Dist. |        | 40.00    | - 30,708.15 |          | 01-04-22 |        |

Statement Of Account

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|-------------|----------|----------|--------|
| CV040013 | 05-04-22 | T+2 5958 Sgl DEL Dist.     | 2.00  |          | - 30,706.15 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5958 Tax DEL Dist.     | 4.80  |          | - 30,701.35 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5970 Dealer DEL Dist.  |       | 90.00    | - 30,791.35 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5970 Sgl DEL Dist.     | 4.50  |          | - 30,786.85 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5970 Tax DEL Dist.     | 10.80 |          | - 30,776.05 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61024 Sgl DEL Dist.    | 3.70  |          | - 30,772.35 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61024 Return DEL Dist. |       | 74.00    | - 30,846.35 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61024 Tax DEL Dist.    | 2.40  |          | - 30,843.95 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61024 Sgl DEL Dist.    | 1.00  |          | - 30,842.95 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61024 Tax DEL Dist.    | 2.40  |          | - 30,840.55 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5974 Sgl DEL Dist.     | 2.00  |          | - 30,838.55 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61024 Dealer DEL Dist. |       | 40.00    | - 30,878.55 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5974 Dealer DEL Dist.  |       | 40.00    | - 30,918.55 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61024 Tax DEL Dist.    | 8.88  |          | - 30,909.67 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 5974 Tax DEL Dist.     | 4.80  |          | - 30,904.87 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61024 Sgl DEL Dist.    | 1.00  |          | - 30,903.87 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61053 Tax DIF Dist.    | 0.48  |          | - 30,903.39 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61053 Sgl DIF Dist.    | 0.20  |          | - 30,903.19 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61053 Tax DIF Dist.    | 1.08  |          | - 30,902.11 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61037 Return DEL Dist. |       | 798.00   | - 31,700.11 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61037 Sgl DEL Dist.    | 39.90 |          | - 31,660.21 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61053 Sgl DIF Dist.    | 0.45  |          | - 31,659.76 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61053 Return DIF Dist. |       | 45.38    | - 31,705.14 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61053 Tax DIF Dist.    | 1.70  |          | - 31,703.44 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61053 Sgl DIF Dist.    | 0.71  |          | - 31,702.73 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61053 Tax DIF Dist.    | 3.74  |          | - 31,698.99 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61053 Sgl DIF Dist.    | 1.56  |          | - 31,697.43 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61059 Dealer DEL Dist. |       | 40.00    | - 31,737.43 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61059 Sgl DEL Dist.    | 2.00  |          | - 31,735.43 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61059 Tax DEL Dist.    | 4.80  |          | - 31,730.63 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61071 Dealer DEL Dist. |       | 10.00    | - 31,740.63 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61071 Sgl DEL Dist.    | 0.50  |          | - 31,740.13 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61071 Tax DEL Dist.    | 1.20  |          | - 31,738.93 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61074 Dealer DEL Dist. |       | 140.00   | - 31,878.93 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61074 Sgl DEL Dist.    | 2.00  |          | - 31,876.93 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61074 Tax DEL Dist.    | 4.80  |          | - 31,872.13 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61074 Sgl DEL Dist.    | 1.00  |          | - 31,871.13 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61074 Tax DEL Dist.    | 2.40  |          | - 31,868.73 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61074 Sgl DEL Dist.    | 4.00  |          | - 31,864.73 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61074 Tax DEL Dist.    | 9.60  |          | - 31,855.13 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61074 Return DEL Dist. |       | 13.00    | - 31,868.13 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61053 Dealer DIF Dist. |       | 13.00    | - 31,881.13 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61037 Tax DEL Dist.    | 95.76 |          | - 31,785.37 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61037 Sgl DEL Dist.    | 40.00 |          | - 31,745.37 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61037 Dealer DEL Dist. |       | 1,000.00 | - 32,745.37 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61037 Tax DEL Dist.    | 24.00 |          | - 32,721.37 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61037 Sgl DEL Dist.    | 10.00 |          | - 32,711.37 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61037 Tax DEL Dist.    | 96.00 |          | - 32,615.37 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61074 Sgl DIF Dist.    | 2.50  |          | - 32,612.87 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61074 Tax DIF Dist.    | 6.00  |          | - 32,606.87 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61074 Dealer DIF Dist. |       | 50.00    | - 32,656.87 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61074 Sgl DEL Dist.    | 0.65  |          | - 32,656.22 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 61074 Tax DEL Dist.    | 1.56  |          | - 32,654.66 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6930 Return DEL Dist.  |       | 5.17     | - 32,659.83 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6930 Sgl DEL Dist.     | 0.26  |          | - 32,659.57 |          | 01-04-22 |        |



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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV040013 | 05-04-22 | T+2 6917 Sgl DEL Dist.    | 2.50  |        | - 32,657.07 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6917 Tax DEL Dist.    | 6.00  |        | - 32,651.07 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6917 Return DEL Dist. |       | 288.75 | - 32,939.82 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6917 Sgl DEL Dist.    | 14.44 |        | - 32,925.38 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6917 Tax DEL Dist.    | 34.65 |        | - 32,890.73 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6930 Tax DEL Dist.    | 0.62  |        | - 32,890.11 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6938 Dealer DEL Dist. |       | 450.00 | - 33,340.11 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6938 Sgl DEL Dist.    | 5.00  |        | - 33,335.11 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6938 Tax DEL Dist.    | 12.00 |        | - 33,323.11 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6938 Sgl DEL Dist.    | 17.50 |        | - 33,305.61 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6938 Tax DEL Dist.    | 42.00 |        | - 33,263.61 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6942 Dealer DEL Dist. |       | 510.00 | - 33,773.61 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6942 Sgl DEL Dist.    | 25.50 |        | - 33,748.11 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6910 Dealer DEL Dist. |       | 200.00 | - 33,948.11 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6910 Sgl DEL Dist.    | 10.00 |        | - 33,938.11 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6910 Tax DEL Dist.    | 24.00 |        | - 33,914.11 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6917 Dealer DEL Dist. |       | 250.00 | - 34,164.11 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6917 Sgl DEL Dist.    | 10.00 |        | - 34,154.11 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6917 Tax DEL Dist.    | 24.00 |        | - 34,130.11 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6917 Dealer DIF Dist. |       | 80.00  | - 34,210.11 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6917 Tax DIF Dist.    | 9.60  |        | - 34,200.51 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6917 Sgl DIF Dist.    | 4.00  |        | - 34,196.51 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6917 Return DIF Dist. |       | 139.60 | - 34,336.11 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6917 Tax DIF Dist.    | 16.75 |        | - 34,319.36 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6917 Sgl DIF Dist.    | 6.98  |        | - 34,312.38 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6928 Dealer DEL Dist. |       | 128.00 | - 34,440.38 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6928 Sgl DEL Dist.    | 1.00  |        | - 34,439.38 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6928 Tax DEL Dist.    | 2.40  |        | - 34,436.98 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6928 Sgl DEL Dist.    | 1.50  |        | - 34,435.48 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6928 Tax DEL Dist.    | 3.60  |        | - 34,431.88 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6928 Sgl DEL Dist.    | 3.90  |        | - 34,427.98 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6928 Tax DEL Dist.    | 9.36  |        | - 34,418.62 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6942 Tax DEL Dist.    | 61.20 |        | - 34,357.42 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6981 Dealer DEL Dist. |       | 0.16   | - 34,357.58 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6981 Sgl DEL Dist.    | 0.01  |        | - 34,357.57 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6981 Tax DEL Dist.    | 0.02  |        | - 34,357.55 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6981 Return DEL Dist. |       | 3.32   | - 34,360.87 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6981 Sgl DEL Dist.    | 0.17  |        | - 34,360.70 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6981 Tax DEL Dist.    | 0.40  |        | - 34,360.30 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6930 Dealer DEL Dist. |       | 1.60   | - 34,361.90 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6930 Sgl DEL Dist.    | 0.08  |        | - 34,361.82 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6930 Tax DEL Dist.    | 0.19  |        | - 34,361.63 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6995 Tax DIF Dist.    | 38.40 |        | - 34,323.23 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6995 Sgl DIF Dist.    | 2.00  |        | - 34,321.23 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6995 Tax DIF Dist.    | 4.80  |        | - 34,316.43 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6995 Dealer DIF Dist. |       | 360.00 | - 34,676.43 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6995 Sgl DIF Dist.    | 16.00 |        | - 34,660.43 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6995 Sgl DEL Dist.    | 10.00 |        | - 34,650.43 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6995 Tax DEL Dist.    | 4.56  |        | - 34,645.87 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6995 Sgl DEL Dist.    | 1.90  |        | - 34,643.97 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6995 Dealer DEL Dist. |       | 238.00 | - 34,881.97 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 6995 Tax DEL Dist.    | 24.00 |        | - 34,857.97 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 B1762 Sgl DEL Dist.   | 16.67 |        | - 34,841.30 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 B1762 Tax DEL Dist.   | 40.01 |        | - 34,801.29 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 B1762 Tax DEL Dist.   | 8.28  |        | - 34,793.01 |          | 01-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit | Balance     | Cheque # | Chq. Dt  | Effect  |
|----------|----------|----------------------------|-----------|--------|-------------|----------|----------|---------|
| CV040013 | 05-04-22 | T+2 B1762 Sgl DEL Dist.    | 3.45      |        | - 34,789.56 |          | 01-04-22 |         |
| CV040013 | 05-04-22 | T+2 B1762 Return DEL Dist. |           | 402.44 | - 35,192.00 |          | 01-04-22 |         |
| CV040013 | 05-04-22 | T+2 B1762 Tax DEL Dist.    | 10.80     |        | - 35,181.20 |          | 01-04-22 |         |
| CV040013 | 05-04-22 | T+2 B1762 Sgl DEL Dist.    | 4.50      |        | - 35,176.70 |          | 01-04-22 |         |
| CV040013 | 05-04-22 | T+2 B1762 Tax DEL Dist.    | 1.20      |        | - 35,175.50 |          | 01-04-22 |         |
| CV040013 | 05-04-22 | T+2 B1762 Sgl DEL Dist.    | 0.50      |        | - 35,175.00 |          | 01-04-22 |         |
| CV040013 | 05-04-22 | T+2 B1762 Dealer DEL Dist. |           | 100.00 | - 35,275.00 |          | 01-04-22 |         |
| CV040013 | 05-04-22 | T+2 F5521 Tax DEL Dist.    | 13.81     |        | - 35,261.19 |          | 01-04-22 |         |
| CV040013 | 05-04-22 | T+2 F5521 Sgl DEL Dist.    | 5.76      |        | - 35,255.43 |          | 01-04-22 |         |
| CV040013 | 05-04-22 | T+2 F5521 Return DEL Dist. |           | 713.98 | - 35,969.41 |          | 01-04-22 |         |
| CV040013 | 05-04-22 | T+2 F5521 Tax DEL Dist.    | 16.80     |        | - 35,952.61 |          | 01-04-22 |         |
| CV040013 | 05-04-22 | T+2 F5521 Sgl DEL Dist.    | 7.00      |        | - 35,945.61 |          | 01-04-22 |         |
| CV040013 | 05-04-22 | T+2 F5521 Tax DEL Dist.    | 12.00     |        | - 35,933.61 |          | 01-04-22 |         |
| CV040013 | 05-04-22 | T+2 F5521 Sgl DEL Dist.    | 2.77      |        | - 35,930.84 |          | 01-04-22 |         |
| CV040013 | 05-04-22 | T+2 F5521 Tax DEL Dist.    | 65.23     |        | - 35,865.61 |          | 01-04-22 |         |
| CV040013 | 05-04-22 | T+2 F5521 Dealer DEL Dist. |           | 260.00 | - 36,125.61 |          | 01-04-22 |         |
| CV040013 | 05-04-22 | T+2 F5521 Sgl DEL Dist.    | 1.00      |        | - 36,124.61 |          | 01-04-22 |         |
| CV040013 | 05-04-22 | T+2 F5521 Tax DEL Dist.    | 2.40      |        | - 36,122.21 |          | 01-04-22 |         |
| CV040013 | 05-04-22 | T+2 F5521 Sgl DEL Dist.    | 5.00      |        | - 36,117.21 |          | 01-04-22 |         |
| CV040013 | 05-04-22 | T+2 F5521 Tax DEL Dist.    | 6.64      |        | - 36,110.57 |          | 01-04-22 |         |
| CV040013 | 05-04-22 | T+2 F5521 Sgl DEL Dist.    | 27.18     |        | - 36,083.39 |          | 01-04-22 |         |
| CV040013 | 05-04-22 | T+2 G854 Dealer DEL Dist.  |           | 830.00 | - 36,913.39 |          | 01-04-22 |         |
| CV040013 | 05-04-22 | T+2 G854 Sgl DEL Dist.     | 41.50     |        | - 36,871.89 |          | 01-04-22 |         |
| CV040013 | 05-04-22 | T+2 G854 Tax DEL Dist.     | 99.60     |        | - 36,772.29 |          | 01-04-22 |         |
| CV040013 | 05-04-22 | T+2 SI30 Tax DEL Dist.     | 1.20      |        | - 36,771.09 |          | 01-04-22 |         |
| CV040013 | 05-04-22 | T+2 SI30 Dealer DEL Dist.  |           | 10.00  | - 36,781.09 |          | 01-04-22 |         |
| CV040013 | 05-04-22 | T+2 SI30 Sgl DEL Dist.     | 0.50      |        | - 36,780.59 |          | 01-04-22 |         |
| CV040024 | 05-04-22 | FT1 6971 Sgl DIF Dist.     | 9.11      |        | - 36,771.48 |          | 05-04-22 |         |
| CV040024 | 05-04-22 | FT1 61010 Dealer DIF Dist. |           | 520.00 | - 37,291.48 |          | 05-04-22 |         |
| CV040024 | 05-04-22 | FT1 61010 Tax DIF Dist.    | 1.20      |        | - 37,290.28 |          | 05-04-22 |         |
| CV040024 | 05-04-22 | FT1 61010 Sgl DIF Dist.    | 0.50      |        | - 37,289.78 |          | 05-04-22 |         |
| CV040024 | 05-04-22 | FT1 61010 Tax DIF Dist.    | 3.18      |        | - 37,286.60 |          | 05-04-22 |         |
| CV040024 | 05-04-22 | FT1 61010 Return DIF Dist. |           | 26.51  | - 37,313.11 |          | 05-04-22 |         |
| CV040024 | 05-04-22 | FT1 61010 Sgl DIF Dist.    | 25.50     |        | - 37,287.61 |          | 05-04-22 |         |
| CV040024 | 05-04-22 | FT1 61010 Tax DIF Dist.    | 61.20     |        | - 37,226.41 |          | 05-04-22 |         |
| CV040024 | 05-04-22 | FT1 6971 Tax DIF Dist.     | 6.00      |        | - 37,220.41 |          | 05-04-22 |         |
| CV040024 | 05-04-22 | FT1 6971 Dealer DIF Dist.  |           | 50.00  | - 37,270.41 |          | 05-04-22 |         |
| CV040024 | 05-04-22 | FT1 6971 Tax DIF Dist.     | 21.87     |        | - 37,248.54 |          | 05-04-22 |         |
| CV040024 | 05-04-22 | FT1 61010 Sgl DIF Dist.    | 1.33      |        | - 37,247.21 |          | 05-04-22 |         |
| CV040024 | 05-04-22 | FT1 6971 Sgl DIF Dist.     | 2.50      |        | - 37,244.71 |          | 05-04-22 |         |
| CV040024 | 05-04-22 | FT1 6971 Return DIF Dist.  |           | 182.25 | - 37,426.96 |          | 05-04-22 |         |
| PV040080 | 05-04-22 | FUND ONLINE TR FABL TO HBL | 81,000.00 |        | 43,573.04   | IBFT     | 05-04-22 | FABL SI |
| PV040089 | 05-04-22 | BANK ONLINE CHARGES        | 22.60     |        | 43,595.64   |          |          | E0150   |
| CV040022 | 06-04-22 | T+2 5468 Return DIF Dist.  |           | 678.40 | 42,917.24   |          | 04-04-22 |         |
| CV040022 | 06-04-22 | T+2 5468 Sgl DIF Dist.     | 33.92     |        | 42,951.16   |          | 04-04-22 |         |
| CV040022 | 06-04-22 | T+2 5468 Tax DIF Dist.     | 81.41     |        | 43,032.57   |          | 04-04-22 |         |
| CV040022 | 06-04-22 | T+2 5904 Tax DEL Dist.     | 5.89      |        | 43,038.46   |          | 04-04-22 |         |
| CV040022 | 06-04-22 | T+2 5904 Dealer DEL Dist.  |           | 49.10  | 42,989.36   |          | 04-04-22 |         |
| CV040022 | 06-04-22 | T+2 5904 Sgl DEL Dist.     | 2.46      |        | 42,991.82   |          | 04-04-22 |         |
| CV040022 | 06-04-22 | T+2 5904 Return DEL Dist.  |           | 177.41 | 42,814.41   |          | 04-04-22 |         |
| CV040022 | 06-04-22 | T+2 5904 Sgl DEL Dist.     | 8.87      |        | 42,823.28   |          | 04-04-22 |         |
| CV040022 | 06-04-22 | T+2 5912 Tax DEL Dist.     | 110.88    |        | 42,934.16   |          | 04-04-22 |         |
| CV040022 | 06-04-22 | T+2 5912 Dealer DEL Dist.  |           | 154.00 | 42,780.16   |          | 04-04-22 |         |
| CV040022 | 06-04-22 | T+2 5912 Sgl DEL Dist.     | 7.70      |        | 42,787.86   |          | 04-04-22 |         |
| CV040022 | 06-04-22 | T+2 5912 Tax DEL Dist.     | 18.48     |        | 42,806.34   |          | 04-04-22 |         |

Statement Of Account

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| Entry #  | Date     | Narration                 | Debit    | Credit    | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|----------|-----------|-----------|----------|----------|--------|
| CV040022 | 06-04-22 | T+2 5912 Return DEL Dist. |          | 924.00    | 41,882.34 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5912 Sgl DEL Dist.    | 46.20    |           | 41,928.54 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5904 Tax DEL Dist.    | 21.29    |           | 41,949.83 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5913 Dealer DEL Dist. |          | 217.00    | 41,732.83 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5913 Tax DEL Dist.    | 19.10    |           | 41,751.93 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5913 Tax DEL Dist.    | 2.28     |           | 41,754.21 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5913 Sgl DEL Dist.    | 0.90     |           | 41,755.11 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5913 Tax DEL Dist.    | 2.16     |           | 41,757.27 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5913 Sgl DEL Dist.    | 7.50     |           | 41,764.77 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5913 Tax DEL Dist.    | 18.00    |           | 41,782.77 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5913 Sgl DEL Dist.    | 0.50     |           | 41,783.27 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5913 Tax DEL Dist.    | 1.20     |           | 41,784.47 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5913 Sgl DEL Dist.    | 1.00     |           | 41,785.47 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5913 Tax DEL Dist.    | 2.40     |           | 41,787.87 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5913 Return DEL Dist. |          | 543.09    | 41,244.78 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5913 Sgl DEL Dist.    | 10.70    |           | 41,255.48 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5913 Tax DEL Dist.    | 25.67    |           | 41,281.15 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5913 Sgl DEL Dist.    | 3.17     |           | 41,284.32 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5913 Tax DEL Dist.    | 7.61     |           | 41,291.93 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5913 Sgl DEL Dist.    | 5.33     |           | 41,297.26 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5913 Tax DEL Dist.    | 12.78    |           | 41,310.04 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5913 Sgl DEL Dist.    | 7.96     |           | 41,318.00 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5913 Sgl DEL Dist.    | 0.95     |           | 41,318.95 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Tax DEL Dist.    | 3,363.60 |           | 44,682.55 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Cost DEL Dist.   | 1,173.39 |           | 45,855.94 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Sgl DEL Dist.    | 30.28    |           | 45,886.22 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Tax DEL Dist.    | 72.66    |           | 45,958.88 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Sgl DEL Dist.    | 65.19    |           | 46,024.07 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Tax DEL Dist.    | 156.44   |           | 46,180.51 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Sgl DEL Dist.    | 285.72   |           | 46,466.23 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Tax DEL Dist.    | 685.72   |           | 47,151.95 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Sgl DEL Dist.    | 404.78   |           | 47,556.73 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Sgl DEL Dist.    | 48.40    |           | 47,605.13 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Tax DEL Dist.    | 116.16   |           | 47,721.29 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Cost DEL Dist.   | 1,731.36 |           | 49,452.65 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Sgl DEL Dist.    | 97.66    |           | 49,550.31 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Tax DEL Dist.    | 234.39   |           | 49,784.70 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Cost DEL Dist.   | 4,940.39 |           | 54,725.09 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Sgl DEL Dist.    | 1,401.50 |           | 56,126.59 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Tax DEL Dist.    | 971.47   |           | 57,098.06 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5923 Dealer DEL Dist. |          | 200.00    | 56,898.06 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5923 Sgl DEL Dist.    | 10.00    |           | 56,908.06 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5923 Tax DEL Dist.    | 24.00    |           | 56,932.06 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5923 Return DEL Dist. |          | 208.51    | 56,723.55 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5923 Sgl DEL Dist.    | 10.43    |           | 56,733.98 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5923 Tax DEL Dist.    | 25.02    |           | 56,759.00 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Dealer DEL Dist. |          | 32,911.23 | 23,847.77 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Cost DEL Dist.   | 1.47     |           | 23,849.24 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Sgl DEL Dist.    | 0.50     |           | 23,849.74 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Tax DEL Dist.    | 1.20     |           | 23,850.94 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Cost DEL Dist.   | 127.71   |           | 23,978.65 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Sgl DEL Dist.    | 7.00     |           | 23,985.65 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Tax DEL Dist.    | 16.80    |           | 24,002.45 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Cost DEL Dist.   | 39.63    |           | 24,042.08 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Sgl DEL Dist.    | 47.50    |           | 24,089.58 |          | 04-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit    | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|-----------|-----------|----------|----------|--------|
| CV040022 | 06-04-22 | T+2 5920 Tax DEL Dist.     | 114.00 |           | 24,203.58 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Cost DEL Dist.    | 374.15 |           | 24,577.73 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Sgl DEL Dist.     | 43.00  |           | 24,620.73 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Tax DEL Dist.     | 103.20 |           | 24,723.93 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5920 Return DEL Dist.  |        | 15,719.10 | 9,004.83  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 61067 Tax DEL Dist.    | 0.07   |           | 9,004.90  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 61067 Return DEL Dist. |        | 2.44      | 9,002.46  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 61067 Sgl DEL Dist.    | 0.12   |           | 9,002.58  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 61067 Tax DEL Dist.    | 0.29   |           | 9,002.87  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 61074 Dealer DEL Dist. |        | 10.00     | 8,992.87  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 61074 Sgl DEL Dist.    | 0.50   |           | 8,993.37  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 61074 Tax DEL Dist.    | 1.20   |           | 8,994.57  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6910 Dealer DEL Dist.  |        | 500.00    | 8,494.57  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6910 Sgl DEL Dist.     | 25.00  |           | 8,519.57  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6910 Tax DEL Dist.     | 60.00  |           | 8,579.57  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6938 Dealer DEL Dist.  |        | 324.00    | 8,255.57  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6938 Sgl DEL Dist.     | 1.20   |           | 8,256.77  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6938 Tax DEL Dist.     | 2.88   |           | 8,259.65  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6938 Sgl DEL Dist.     | 15.00  |           | 8,274.65  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6938 Tax DEL Dist.     | 36.00  |           | 8,310.65  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 61037 Tax DEL Dist.    | 24.00  |           | 8,334.65  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 61037 Return DEL Dist. |        | 714.51    | 7,620.14  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 61037 Sgl DEL Dist.    | 35.73  |           | 7,655.87  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 61037 Tax DEL Dist.    | 85.74  |           | 7,741.61  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 61059 Dealer DEL Dist. |        | 40.00     | 7,701.61  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 61059 Sgl DEL Dist.    | 2.00   |           | 7,703.61  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 61059 Tax DEL Dist.    | 4.80   |           | 7,708.41  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 61067 Dealer DEL Dist. |        | 0.60      | 7,707.81  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 61067 Sgl DEL Dist.    | 0.03   |           | 7,707.84  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5945 Dealer DEL Dist.  |        | 179.51    | 7,528.33  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5945 Sgl DEL Dist.     | 1.00   |           | 7,529.33  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5945 Tax DEL Dist.     | 2.40   |           | 7,531.73  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5945 Sgl DEL Dist.     | 7.98   |           | 7,539.71  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5945 Tax DEL Dist.     | 19.14  |           | 7,558.85  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5945 Return DEL Dist.  |        | 669.26    | 6,889.59  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5945 Sgl DEL Dist.     | 4.06   |           | 6,893.65  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5945 Tax DEL Dist.     | 9.73   |           | 6,903.38  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5945 Sgl DEL Dist.     | 29.41  |           | 6,932.79  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5945 Tax DEL Dist.     | 70.58  |           | 7,003.37  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5950 Dealer DEL Dist.  |        | 110.00    | 6,893.37  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5950 Sgl DEL Dist.     | 5.50   |           | 6,898.87  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5950 Tax DEL Dist.     | 13.20  |           | 6,912.07  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5964 Dealer DEL Dist.  |        | 300.00    | 6,612.07  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5964 Sgl DEL Dist.     | 15.00  |           | 6,627.07  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5964 Tax DEL Dist.     | 36.00  |           | 6,663.07  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5964 Return DEL Dist.  |        | 1,070.67  | 5,592.40  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5964 Sgl DEL Dist.     | 53.53  |           | 5,645.93  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5964 Tax DEL Dist.     | 128.48 |           | 5,774.41  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5976 Dealer DEL Dist.  |        | 200.00    | 5,574.41  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5976 Sgl DEL Dist.     | 10.00  |           | 5,584.41  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 5976 Tax DEL Dist.     | 24.00  |           | 5,608.41  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 61024 Dealer DEL Dist. |        | 78.00     | 5,530.41  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 61024 Sgl DEL Dist.    | 3.90   |           | 5,534.31  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 61024 Tax DEL Dist.    | 9.36   |           | 5,543.67  |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 61036 Dealer DEL Dist. |        | 2.00      | 5,541.67  |          | 04-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|----------|----------|----------|--------|
| CV040022 | 06-04-22 | T+2 61036 Sgl DEL Dist.    | 0.10   |          | 5,541.77 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 61036 Tax DEL Dist.    | 0.24   |          | 5,542.01 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 61037 Dealer DEL Dist. |        | 1,000.00 | 4,542.01 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 61037 Sgl DEL Dist.    | 40.00  |          | 4,582.01 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 61037 Tax DEL Dist.    | 96.00  |          | 4,678.01 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 61037 Sgl DEL Dist.    | 10.00  |          | 4,688.01 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6987 Tax DEL Dist.     | 1.20   |          | 4,689.21 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6987 Return DEL Dist.  |        | 23.65    | 4,665.56 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6987 Sgl DEL Dist.     | 1.18   |          | 4,666.74 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6987 Tax DEL Dist.     | 2.84   |          | 4,669.58 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6942 Sgl DIF Dist.     | 0.50   |          | 4,670.08 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6942 Return DIF Dist.  |        | 142.70   | 4,527.38 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6942 Tax DIF Dist.     | 5.36   |          | 4,532.74 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6942 Sgl DIF Dist.     | 2.23   |          | 4,534.97 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6942 Tax DIF Dist.     | 6.18   |          | 4,541.15 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6942 Sgl DIF Dist.     | 2.58   |          | 4,543.73 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6942 Tax DIF Dist.     | 5.58   |          | 4,549.31 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6942 Sgl DIF Dist.     | 2.33   |          | 4,551.64 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6967 Dealer DEL Dist.  |        | 2,880.00 | 1,671.64 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6967 Sgl DEL Dist.     | 4.00   |          | 1,675.64 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6967 Tax DEL Dist.     | 9.60   |          | 1,685.24 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6938 Return DEL Dist.  |        | 168.36   | 1,516.88 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6938 Sgl DEL Dist.     | 8.42   |          | 1,525.30 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6938 Tax DEL Dist.     | 20.20  |          | 1,545.50 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6939 Dealer DEL Dist.  |        | 50.00    | 1,495.50 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6939 Sgl DEL Dist.     | 0.50   |          | 1,496.00 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6939 Tax DEL Dist.     | 1.20   |          | 1,497.20 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6939 Sgl DEL Dist.     | 2.00   |          | 1,499.20 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6939 Tax DEL Dist.     | 4.80   |          | 1,504.00 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6942 Dealer DIF Dist.  |        | 44.00    | 1,460.00 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6942 Tax DIF Dist.     | 1.68   |          | 1,461.68 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6942 Sgl DIF Dist.     | 0.70   |          | 1,462.38 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6942 Tax DIF Dist.     | 2.40   |          | 1,464.78 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6942 Sgl DIF Dist.     | 1.00   |          | 1,465.78 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6942 Tax DIF Dist.     | 1.20   |          | 1,466.98 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6967 Sgl DEL Dist.     | 140.00 |          | 1,606.98 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6967 Tax DEL Dist.     | 336.00 |          | 1,942.98 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6967 Return DEL Dist.  |        | 288.91   | 1,654.07 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6967 Sgl DEL Dist.     | 14.45  |          | 1,668.52 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6967 Tax DEL Dist.     | 34.67  |          | 1,703.19 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6982 Dealer DEL Dist.  |        | 2,180.00 | - 476.81 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6995 Dealer DEL Dist.  |        | 200.00   | - 676.81 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6995 Sgl DEL Dist.     | 10.00  |          | - 666.81 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6995 Tax DEL Dist.     | 24.00  |          | - 642.81 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6982 Sgl DEL Dist.     | 89.50  |          | - 553.31 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6982 Tax DEL Dist.     | 214.80 |          | - 338.51 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6982 Sgl DEL Dist.     | 10.00  |          | - 328.51 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6982 Tax DEL Dist.     | 24.00  |          | - 304.51 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6982 Sgl DEL Dist.     | 9.50   |          | - 295.01 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6982 Tax DEL Dist.     | 22.80  |          | - 272.21 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6982 Dealer DIF Dist.  |        | 40.00    | - 312.21 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6982 Tax DIF Dist.     | 4.80   |          | - 307.41 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6982 Sgl DIF Dist.     | 2.00   |          | - 305.41 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6982 Return DIF Dist.  |        | 143.00   | - 448.41 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6982 Tax DIF Dist.     | 17.16  |          | - 431.25 |          | 04-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV040022 | 06-04-22 | T+2 6982 Sgl DIF Dist.     | 7.15  |        | - 424.10   |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6987 Dealer DEL Dist.  |       | 10.00  | - 434.10   |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 6987 Sgl DEL Dist.     | 0.50  |        | - 433.60   |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 B1762 Tax DEL Dist.    | 7.97  |        | - 425.63   |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 B1762 Sgl DEL Dist.    | 3.32  |        | - 422.31   |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 B1762 Tax DEL Dist.    | 39.69 |        | - 382.62   |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 B1762 Dealer DEL Dist. |       | 100.00 | - 482.62   |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 B1762 Sgl DEL Dist.    | 16.54 |        | - 466.08   |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 B1762 Tax DEL Dist.    | 10.80 |        | - 455.28   |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 B1762 Sgl DEL Dist.    | 0.50  |        | - 454.78   |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 B1762 Tax DEL Dist.    | 1.20  |        | - 453.58   |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 B1762 Return DEL Dist. |       | 397.15 | - 850.73   |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 B1762 Sgl DEL Dist.    | 4.50  |        | - 846.23   |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 F5521 Sgl DEL Dist.    | 25.00 |        | - 821.23   |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 F5521 Tax DEL Dist.    | 60.00 |        | - 761.23   |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 F5521 Dealer DEL Dist. |       | 500.00 | - 1,261.23 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 SR390 Dealer DEL Dist. |       | 1.80   | - 1,263.03 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 SR390 Sgl DEL Dist.    | 0.09  |        | - 1,262.94 |          | 04-04-22 |        |
| CV040022 | 06-04-22 | T+2 SR390 Tax DEL Dist.    | 0.22  |        | - 1,262.72 |          | 04-04-22 |        |
| CV040031 | 06-04-22 | FT1 61010 Tax DIF Dist.    | 19.20 |        | - 1,243.52 |          | 06-04-22 |        |
| CV040031 | 06-04-22 | FT1 61010 Dealer DIF Dist. |       | 160.00 | - 1,403.52 |          | 06-04-22 |        |
| CV040031 | 06-04-22 | FT1 61010 Sgl DIF Dist.    | 8.00  |        | - 1,395.52 |          | 06-04-22 |        |
| CV040031 | 06-04-22 | FT1 F5521 Return DIF Dist. |       | 517.00 | - 1,912.52 |          | 06-04-22 |        |
| CV040031 | 06-04-22 | FT1 F5521 Sgl DIF Dist.    | 25.85 |        | - 1,886.67 |          | 06-04-22 |        |
| CV040031 | 06-04-22 | FT1 F5521 Sgl DIF Dist.    | 10.00 |        | - 1,876.67 |          | 06-04-22 |        |
| CV040031 | 06-04-22 | FT1 F5521 Tax DIF Dist.    | 24.00 |        | - 1,852.67 |          | 06-04-22 |        |
| CV040031 | 06-04-22 | FT1 F5521 Dealer DIF Dist. |       | 200.00 | - 2,052.67 |          | 06-04-22 |        |
| CV040031 | 06-04-22 | FT1 F5521 Tax DIF Dist.    | 62.04 |        | - 1,990.63 |          | 06-04-22 |        |
| CV040030 | 07-04-22 | T+2 5945 Tax DEL Dist.     | 12.00 |        | - 1,978.63 |          | 05-04-22 |        |
| CV040030 | 07-04-22 | T+2 5945 Sgl DEL Dist.     | 5.00  |        | - 1,973.63 |          | 05-04-22 |        |
| CV040030 | 07-04-22 | T+2 5945 Dealer DEL Dist.  |       | 175.00 | - 2,148.63 |          | 05-04-22 |        |
| CV040030 | 07-04-22 | T+2 5945 Sgl DEL Dist.     | 3.75  |        | - 2,144.88 |          | 05-04-22 |        |
| CV040030 | 07-04-22 | T+2 5945 Tax DEL Dist.     | 31.96 |        | - 2,112.92 |          | 05-04-22 |        |
| CV040030 | 07-04-22 | T+2 5945 Return DEL Dist.  |       | 666.23 | - 2,779.15 |          | 05-04-22 |        |
| CV040030 | 07-04-22 | T+2 5945 Sgl DEL Dist.     | 20.00 |        | - 2,759.15 |          | 05-04-22 |        |
| CV040030 | 07-04-22 | T+2 5945 Tax DEL Dist.     | 47.99 |        | - 2,711.16 |          | 05-04-22 |        |
| CV040030 | 07-04-22 | T+2 5945 Sgl DEL Dist.     | 13.32 |        | - 2,697.84 |          | 05-04-22 |        |
| CV040030 | 07-04-22 | T+2 5945 Tax DEL Dist.     | 9.00  |        | - 2,688.84 |          | 05-04-22 |        |
| CV040030 | 07-04-22 | T+2 5953 Tax DEL Dist.     | 74.40 |        | - 2,614.44 |          | 05-04-22 |        |
| CV040030 | 07-04-22 | T+2 5953 Sgl DEL Dist.     | 31.00 |        | - 2,583.44 |          | 05-04-22 |        |
| CV040030 | 07-04-22 | T+2 5953 Dealer DEL Dist.  |       | 620.00 | - 3,203.44 |          | 05-04-22 |        |
| CV040030 | 07-04-22 | T+2 6917 Sgl DEL Dist.     | 2.04  |        | - 3,201.40 |          | 05-04-22 |        |
| CV040030 | 07-04-22 | T+2 6928 Tax DEL Dist.     | 2.40  |        | - 3,199.00 |          | 05-04-22 |        |
| CV040030 | 07-04-22 | T+2 6928 Sgl DEL Dist.     | 1.00  |        | - 3,198.00 |          | 05-04-22 |        |
| CV040030 | 07-04-22 | T+2 6928 Dealer DEL Dist.  |       | 20.00  | - 3,218.00 |          | 05-04-22 |        |
| CV040030 | 07-04-22 | T+2 6917 Tax DEL Dist.     | 4.88  |        | - 3,213.12 |          | 05-04-22 |        |
| CV040030 | 07-04-22 | T+2 6917 Return DEL Dist.  |       | 40.70  | - 3,253.82 |          | 05-04-22 |        |
| CV040030 | 07-04-22 | T+2 6917 Tax DEL Dist.     | 12.00 |        | - 3,241.82 |          | 05-04-22 |        |
| CV040030 | 07-04-22 | T+2 6917 Sgl DEL Dist.     | 5.00  |        | - 3,236.82 |          | 05-04-22 |        |
| CV040030 | 07-04-22 | T+2 6917 Dealer DEL Dist.  |       | 100.00 | - 3,336.82 |          | 05-04-22 |        |
| CV040030 | 07-04-22 | T+2 Sl30 Tax DEL Dist.     | 20.40 |        | - 3,316.42 |          | 05-04-22 |        |
| CV040030 | 07-04-22 | T+2 Sl30 Sgl DEL Dist.     | 8.50  |        | - 3,307.92 |          | 05-04-22 |        |
| CV040030 | 07-04-22 | T+2 Sl30 Dealer DEL Dist.  |       | 170.00 | - 3,477.92 |          | 05-04-22 |        |
| CV040039 | 07-04-22 | FT1 5947 Tax DIF Dist.     | 6.00  |        | - 3,471.92 |          | 07-04-22 |        |
| CV040039 | 07-04-22 | FT1 5947 Sgl DIF Dist.     | 2.50  |        | - 3,469.42 |          | 07-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|------------|----------|----------|--------|
| CV040039 | 07-04-22 | FT1 5947 Return DIF Dist.  |        | 189.51 | - 3,658.93 |          | 07-04-22 |        |
| CV040039 | 07-04-22 | FT1 5947 Tax DIF Dist.     | 22.74  |        | - 3,636.19 |          | 07-04-22 |        |
| CV040039 | 07-04-22 | FT1 5947 Sgl DIF Dist.     | 9.48   |        | - 3,626.71 |          | 07-04-22 |        |
| CV040039 | 07-04-22 | FT1 5971 Tax DIF Dist.     | 1.20   |        | - 3,625.51 |          | 07-04-22 |        |
| CV040039 | 07-04-22 | FT1 61010 Sgl DIF Dist.    | 4.00   |        | - 3,621.51 |          | 07-04-22 |        |
| CV040039 | 07-04-22 | FT1 5971 Dealer DIF Dist.  |        | 10.00  | - 3,631.51 |          | 07-04-22 |        |
| CV040039 | 07-04-22 | FT1 6917 Sgl DIF Dist.     | 20.00  |        | - 3,611.51 |          | 07-04-22 |        |
| CV040039 | 07-04-22 | FT1 6917 Tax DIF Dist.     | 48.00  |        | - 3,563.51 |          | 07-04-22 |        |
| CV040039 | 07-04-22 | FT1 6917 Dealer DIF Dist.  |        | 400.00 | - 3,963.51 |          | 07-04-22 |        |
| CV040039 | 07-04-22 | FT1 5947 Dealer DIF Dist.  |        | 50.00  | - 4,013.51 |          | 07-04-22 |        |
| CV040039 | 07-04-22 | FT1 61010 Tax DIF Dist.    | 9.60   |        | - 4,003.91 |          | 07-04-22 |        |
| CV040039 | 07-04-22 | FT1 5971 Sgl DIF Dist.     | 0.50   |        | - 4,003.41 |          | 07-04-22 |        |
| CV040039 | 07-04-22 | FT1 61010 Dealer DIF Dist. |        | 80.00  | - 4,083.41 |          | 07-04-22 |        |
| JV040014 | 07-04-22 | COURIER CHARGES            | 100.00 |        | - 3,983.41 |          |          |        |
| CV040037 | 08-04-22 | T+2 5910 Dealer DEL Dist.  |        | 20.00  | - 4,003.41 |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 5910 Sgl DEL Dist.     | 1.00   |        | - 4,002.41 |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 5910 Tax DEL Dist.     | 2.40   |        | - 4,000.01 |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 5945 Dealer DEL Dist.  |        | 48.00  | - 4,048.01 |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 5945 Tax DEL Dist.     | 20.81  |        | - 4,027.20 |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 5945 Tax DEL Dist.     | 5.76   |        | - 4,021.44 |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 5945 Return DEL Dist.  |        | 173.42 | - 4,194.86 |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 5945 Sgl DEL Dist.     | 8.67   |        | - 4,186.19 |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 5945 Sgl DEL Dist.     | 2.40   |        | - 4,183.79 |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 6987 Dealer DEL Dist.  |        | 10.00  | - 4,193.79 |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 6987 Tax DEL Dist.     | 1.20   |        | - 4,192.59 |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 6987 Sgl DEL Dist.     | 0.50   |        | - 4,192.09 |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 6928 Tax DEL Dist.     | 2.40   |        | - 4,189.69 |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 6928 Sgl DEL Dist.     | 1.00   |        | - 4,188.69 |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 6928 Dealer DEL Dist.  |        | 20.00  | - 4,208.69 |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 61074 Tax DEL Dist.    | 1.20   |        | - 4,207.49 |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 61074 Sgl DEL Dist.    | 0.50   |        | - 4,206.99 |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 61074 Dealer DEL Dist. |        | 10.00  | - 4,216.99 |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 6987 Tax DEL Dist.     | 3.24   |        | - 4,213.75 |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 6987 Sgl DEL Dist.     | 1.35   |        | - 4,212.40 |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 6987 Return DEL Dist.  |        | 27.00  | - 4,239.40 |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 NR244 Sgl DEL Dist.    | 4.98   |        | - 4,234.42 |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 NR244 Tax DEL Dist.    | 11.94  |        | - 4,222.48 |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 NR244 Return DEL Dist. |        | 99.51  | - 4,321.99 |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 NR244 Tax DEL Dist.    | 2.40   |        | - 4,319.59 |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 NR244 Dealer DEL Dist. |        | 20.00  | - 4,339.59 |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 NR244 Sgl DEL Dist.    | 1.00   |        | - 4,338.59 |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 NR244 Cost DEL Dist.   | 16.78  |        | - 4,321.81 |          | 06-04-22 |        |
| CV040047 | 08-04-22 | FT1 5971 Sgl DIF Dist.     | 0.50   |        | - 4,321.31 |          | 08-04-22 |        |
| CV040047 | 08-04-22 | FT1 5971 Return DIF Dist.  |        | 36.25  | - 4,357.56 |          | 08-04-22 |        |
| CV040047 | 08-04-22 | FT1 5971 Tax DIF Dist.     | 4.35   |        | - 4,353.21 |          | 08-04-22 |        |
| CV040047 | 08-04-22 | FT1 5971 Sgl DIF Dist.     | 1.81   |        | - 4,351.40 |          | 08-04-22 |        |
| CV040047 | 08-04-22 | FT1 61010 Dealer DIF Dist. |        | 490.00 | - 4,841.40 |          | 08-04-22 |        |
| CV040047 | 08-04-22 | FT1 61010 Sgl DIF Dist.    | 24.50  |        | - 4,816.90 |          | 08-04-22 |        |
| CV040047 | 08-04-22 | FT1 61010 Dealer ROL Dist. |        | 80.00  | - 4,896.90 |          | 08-04-22 |        |
| CV040047 | 08-04-22 | FT1 61010 Sgl ROL Dist.    | 4.00   |        | - 4,892.90 |          | 08-04-22 |        |
| CV040047 | 08-04-22 | FT1 5971 Tax DIF Dist.     | 1.20   |        | - 4,891.70 |          | 08-04-22 |        |
| CV040047 | 08-04-22 | FT1 6930 Tax ROL Dist.     | 12.00  |        | - 4,879.70 |          | 08-04-22 |        |
| CV040047 | 08-04-22 | FT1 6930 Tax ROL Dist.     | 3.60   |        | - 4,876.10 |          | 08-04-22 |        |
| CV040047 | 08-04-22 | FT1 6930 Sgl ROL Dist.     | 1.50   |        | - 4,874.60 |          | 08-04-22 |        |
| CV040047 | 08-04-22 | FT1 6930 Sgl ROL Dist.     | 5.00   |        | - 4,869.60 |          | 08-04-22 |        |

Statement Of Account

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV040047 | 08-04-22 | FT1 6930 Dealer ROL Dist.  |       | 130.00 | - 4,999.60 |          | 08-04-22 |        |
| CV040047 | 08-04-22 | FT1 5971 Dealer DIF Dist.  |       | 10.00  | - 5,009.60 |          | 08-04-22 |        |
| CV040047 | 08-04-22 | FT1 61010 Tax DIF Dist.    | 58.80 |        | - 4,950.80 |          | 08-04-22 |        |
| CV040047 | 08-04-22 | FT1 61010 Tax ROL Dist.    | 9.60  |        | - 4,941.20 |          | 08-04-22 |        |
| CV040047 | 08-04-22 | FT1 F5521 Sgl DIF Dist.    | 25.98 |        | - 4,915.22 |          | 08-04-22 |        |
| CV040047 | 08-04-22 | FT1 F5521 Tax DIF Dist.    | 24.00 |        | - 4,891.22 |          | 08-04-22 |        |
| CV040047 | 08-04-22 | FT1 F5521 Dealer DIF Dist. |       | 200.00 | - 5,091.22 |          | 08-04-22 |        |
| CV040047 | 08-04-22 | FT1 F5521 Tax DIF Dist.    | 62.35 |        | - 5,028.87 |          | 08-04-22 |        |
| CV040047 | 08-04-22 | FT1 F5521 Return DIF Dist. |       | 519.56 | - 5,548.43 |          | 08-04-22 |        |
| CV040047 | 08-04-22 | FT1 F5521 Sgl DIF Dist.    | 10.00 |        | - 5,538.43 |          | 08-04-22 |        |
| CV040043 | 11-04-22 | T+2 5919 Return DEL Dist.  |       | 86.91  | - 5,625.34 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5919 Sgl DEL Dist.     | 4.35  |        | - 5,620.99 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5919 Tax DEL Dist.     | 10.43 |        | - 5,610.56 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5945 Dealer DEL Dist.  |       | 162.40 | - 5,772.96 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5945 Sgl DEL Dist.     | 5.00  |        | - 5,767.96 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5945 Tax DEL Dist.     | 12.00 |        | - 5,755.96 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5945 Sgl DEL Dist.     | 0.12  |        | - 5,755.84 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5910 Dealer DIF Dist.  |       | 40.00  | - 5,795.84 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5910 Tax DIF Dist.     | 4.80  |        | - 5,791.04 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5910 Sgl DIF Dist.     | 2.00  |        | - 5,789.04 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5945 Tax DEL Dist.     | 0.29  |        | - 5,788.75 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5945 Sgl DEL Dist.     | 3.00  |        | - 5,785.75 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5945 Tax DEL Dist.     | 7.20  |        | - 5,778.55 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5945 Return DEL Dist.  |       | 8.80   | - 5,787.35 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5945 Sgl DEL Dist.     | 0.44  |        | - 5,786.91 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5945 Tax DEL Dist.     | 1.06  |        | - 5,785.85 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5945 Dealer DIF Dist.  |       | 0.60   | - 5,786.45 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5945 Tax DIF Dist.     | 0.07  |        | - 5,786.38 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5945 Sgl DIF Dist.     | 0.03  |        | - 5,786.35 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5945 Return DIF Dist.  |       | 1.89   | - 5,788.24 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5945 Tax DIF Dist.     | 0.23  |        | - 5,788.01 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5945 Sgl DIF Dist.     | 0.09  |        | - 5,787.92 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5947 Dealer COT Dist.  |       | 950.00 | - 6,737.92 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5947 Tax COT Dist.     | 36.00 |        | - 6,701.92 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5947 Sgl COT Dist.     | 15.00 |        | - 6,686.92 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5947 Tax COT Dist.     | 72.00 |        | - 6,614.92 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5947 Sgl COT Dist.     | 30.00 |        | - 6,584.92 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5947 Tax COT Dist.     | 6.00  |        | - 6,578.92 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5947 Sgl COT Dist.     | 2.50  |        | - 6,576.42 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5947 Return COT Dist.  |       | 89.75  | - 6,666.17 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5947 Tax COT Dist.     | 10.77 |        | - 6,655.40 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5947 Sgl COT Dist.     | 4.49  |        | - 6,650.91 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 61024 Dealer DEL Dist. |       | 60.00  | - 6,710.91 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 61024 Sgl DEL Dist.    | 3.00  |        | - 6,707.91 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 61024 Tax DEL Dist.    | 7.20  |        | - 6,700.71 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5919 Dealer DEL Dist.  |       | 30.00  | - 6,730.71 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5919 Sgl DEL Dist.     | 1.50  |        | - 6,729.21 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 5919 Tax DEL Dist.     | 3.60  |        | - 6,725.61 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 6930 Tax DEL Dist.     | 1.20  |        | - 6,724.41 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 6928 Sgl DEL Dist.     | 0.10  |        | - 6,724.31 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 6930 Dealer DEL Dist.  |       | 10.00  | - 6,734.31 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 6928 Tax DEL Dist.     | 1.85  |        | - 6,732.46 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 6928 Sgl DEL Dist.     | 0.77  |        | - 6,731.69 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 6928 Return DEL Dist.  |       | 15.44  | - 6,747.13 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 6928 Tax DEL Dist.     | 0.24  |        | - 6,746.89 |          | 07-04-22 |        |



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| Entry #  | Date     | Narration                  | Debit    | Credit    | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|----------|-----------|-------------|----------|----------|--------|
| CV040043 | 11-04-22 | T+2 6917 Dealer DEL Dist.  |          | 100.00    | - 6,846.89  |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 6917 Sgl DEL Dist.     | 5.00     |           | - 6,841.89  |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 6917 Tax DEL Dist.     | 12.00    |           | - 6,829.89  |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 6917 Return DEL Dist.  |          | 44.51     | - 6,874.40  |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 6917 Sgl DEL Dist.     | 2.23     |           | - 6,872.17  |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 6917 Tax DEL Dist.     | 5.34     |           | - 6,866.83  |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 6928 Dealer DEL Dist.  |          | 2.00      | - 6,868.83  |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 6930 Sgl DEL Dist.     | 0.50     |           | - 6,868.33  |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 G854 Tax DEL Dist.     | 60.00    |           | - 6,808.33  |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 G854 Sgl DEL Dist.     | 25.00    |           | - 6,783.33  |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 G854 Dealer DEL Dist.  |          | 500.00    | - 7,283.33  |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 NR244 Tax DEL Dist.    | 2.40     |           | - 7,280.93  |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 NR244 Tax DEL Dist.    | 11.94    |           | - 7,268.99  |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 NR244 Sgl DEL Dist.    | 4.98     |           | - 7,264.01  |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 NR244 Return DEL Dist. |          | 99.51     | - 7,363.52  |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 NR244 Dealer DEL Dist. |          | 20.00     | - 7,383.52  |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 NR244 Cost DEL Dist.   | 16.78    |           | - 7,366.74  |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 NR244 Sgl DEL Dist.    | 1.00     |           | - 7,365.74  |          | 07-04-22 |        |
| CV040044 | 11-04-22 | ODL 5981 Dealer DEL Dist.  |          | 0.92      | - 7,366.66  |          | 07-04-22 |        |
| CV040044 | 11-04-22 | ODL 5981 Tax DEL Dist.     | 0.05     |           | - 7,366.61  |          | 07-04-22 |        |
| CV040044 | 11-04-22 | ODL 5981 Sgl DEL Dist.     | 0.03     |           | - 7,366.58  |          | 07-04-22 |        |
| CV040044 | 11-04-22 | ODL 5981 Sgl DEL Dist.     | 0.02     |           | - 7,366.56  |          | 07-04-22 |        |
| CV040044 | 11-04-22 | ODL 5981 Tax DEL Dist.     | 0.06     |           | - 7,366.50  |          | 07-04-22 |        |
| CV040057 | 11-04-22 | FT1 6920 Tax ROL Dist.     | 24.00    |           | - 7,342.50  |          | 11-04-22 |        |
| CV040057 | 11-04-22 | FT1 6920 Sgl ROL Dist.     | 10.00    |           | - 7,332.50  |          | 11-04-22 |        |
| CV040057 | 11-04-22 | FT1 6920 Dealer ROL Dist.  |          | 200.00    | - 7,532.50  |          | 11-04-22 |        |
| CV040046 | 12-04-22 | T+2 5947 Sgl DIF Dist.     | 6.89     |           | - 7,525.61  |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5920 Return DEL Dist.  |          | 11,581.97 | - 19,107.58 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5920 Sgl DEL Dist.     | 80.75    |           | - 19,026.83 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5920 Tax DEL Dist.     | 193.80   |           | - 18,833.03 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5920 Sgl DEL Dist.     | 153.68   |           | - 18,679.35 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5920 Tax DEL Dist.     | 368.83   |           | - 18,310.52 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5920 Sgl DEL Dist.     | 344.67   |           | - 17,965.85 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5920 Tax DEL Dist.     | 827.21   |           | - 17,138.64 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5945 Dealer DEL Dist.  |          | 120.00    | - 17,258.64 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5910 Dealer DEL Dist.  |          | 20.00     | - 17,278.64 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5910 Sgl DEL Dist.     | 1.00     |           | - 17,277.64 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5910 Tax DEL Dist.     | 2.40     |           | - 17,275.24 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5910 Dealer DIF Dist.  |          | 10.00     | - 17,285.24 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5910 Tax DIF Dist.     | 1.20     |           | - 17,284.04 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5910 Sgl DIF Dist.     | 0.50     |           | - 17,283.54 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5920 Dealer DEL Dist.  |          | 1,560.00  | - 18,843.54 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5920 Cost DEL Dist.    | 331.09   |           | - 18,512.45 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5920 Sgl DEL Dist.     | 17.00    |           | - 18,495.45 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5920 Tax DEL Dist.     | 40.80    |           | - 18,454.65 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5920 Cost DEL Dist.    | 639.60   |           | - 17,815.05 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5920 Sgl DEL Dist.     | 34.00    |           | - 17,781.05 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5920 Tax DEL Dist.     | 81.60    |           | - 17,699.45 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5920 Cost DEL Dist.    | 1,266.99 |           | - 16,432.46 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5920 Sgl DEL Dist.     | 27.00    |           | - 16,405.46 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5920 Tax DEL Dist.     | 64.80    |           | - 16,340.66 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5945 Sgl DEL Dist.     | 1.00     |           | - 16,339.66 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5945 Tax DEL Dist.     | 2.40     |           | - 16,337.26 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5945 Sgl DEL Dist.     | 5.00     |           | - 16,332.26 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5945 Tax DEL Dist.     | 12.00    |           | - 16,320.26 |          | 08-04-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV040046 | 12-04-22 | T+2 5945 Dealer DIF Dist. |       | 20.00  | - 16,340.26 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5945 Tax DIF Dist.    | 2.40  |        | - 16,337.86 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5945 Sgl DIF Dist.    | 1.00  |        | - 16,336.86 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5945 Return DIF Dist. |       | 64.20  | - 16,401.06 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5945 Tax DIF Dist.    | 7.70  |        | - 16,393.36 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5945 Sgl DIF Dist.    | 3.21  |        | - 16,390.15 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5947 Dealer DIF Dist. |       | 950.00 | - 17,340.15 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5947 Tax DIF Dist.    | 6.00  |        | - 17,334.15 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5947 Sgl DIF Dist.    | 2.50  |        | - 17,331.65 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5947 Tax DIF Dist.    | 36.00 |        | - 17,295.65 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5947 Sgl DIF Dist.    | 15.00 |        | - 17,280.65 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5947 Tax DIF Dist.    | 72.00 |        | - 17,208.65 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5947 Sgl DIF Dist.    | 30.00 |        | - 17,178.65 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5947 Return DIF Dist. |       | 137.75 | - 17,316.40 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 5947 Tax DIF Dist.    | 16.53 |        | - 17,299.87 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6928 Sgl DEL Dist.    | 0.10  |        | - 17,299.77 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6971 Tax DIF Dist.    | 32.76 |        | - 17,267.01 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6928 Tax DEL Dist.    | 0.24  |        | - 17,266.77 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6928 Sgl DEL Dist.    | 2.00  |        | - 17,264.77 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6928 Tax DEL Dist.    | 4.80  |        | - 17,259.97 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6928 Return DEL Dist. |       | 16.20  | - 17,276.17 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6928 Sgl DEL Dist.    | 0.81  |        | - 17,275.36 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6928 Tax DEL Dist.    | 1.94  |        | - 17,273.42 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6938 Dealer DEL Dist. |       | 460.00 | - 17,733.42 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6938 Sgl DEL Dist.    | 10.00 |        | - 17,723.42 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6938 Tax DEL Dist.    | 24.00 |        | - 17,699.42 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6938 Sgl DEL Dist.    | 13.00 |        | - 17,686.42 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6938 Tax DEL Dist.    | 31.20 |        | - 17,655.22 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6942 Dealer DEL Dist. |       | 37.00  | - 17,692.22 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6942 Sgl DEL Dist.    | 1.00  |        | - 17,691.22 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6942 Tax DEL Dist.    | 2.40  |        | - 17,688.82 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6942 Sgl DEL Dist.    | 0.85  |        | - 17,687.97 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6942 Tax DEL Dist.    | 2.04  |        | - 17,685.93 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6942 Return DEL Dist. |       | 115.79 | - 17,801.72 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6942 Sgl DEL Dist.    | 2.48  |        | - 17,799.24 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6942 Tax DEL Dist.    | 5.94  |        | - 17,793.30 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6942 Sgl DEL Dist.    | 3.31  |        | - 17,789.99 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6928 Dealer DEL Dist. |       | 42.00  | - 17,831.99 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6942 Tax DEL Dist.    | 7.95  |        | - 17,824.04 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6971 Dealer DIF Dist. |       | 100.00 | - 17,924.04 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6971 Tax DIF Dist.    | 12.00 |        | - 17,912.04 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6971 Sgl DIF Dist.    | 5.00  |        | - 17,907.04 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6971 Return DIF Dist. |       | 273.00 | - 18,180.04 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6971 Sgl DIF Dist.    | 13.65 |        | - 18,166.39 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6995 Dealer DIF Dist. |       | 780.00 | - 18,946.39 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6995 Sgl DIF Dist.    | 20.00 |        | - 18,926.39 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6995 Tax DIF Dist.    | 45.60 |        | - 18,880.79 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6995 Tax DIF Dist.    | 48.00 |        | - 18,832.79 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 6995 Sgl DIF Dist.    | 19.00 |        | - 18,813.79 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 F5521 Tax DEL Dist.   | 4.80  |        | - 18,808.99 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 F5521 Sgl DEL Dist.   | 2.00  |        | - 18,806.99 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 F5521 Tax DEL Dist.   | 48.00 |        | - 18,758.99 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 F5521 Sgl DEL Dist.   | 20.00 |        | - 18,738.99 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 F5521 Tax DEL Dist.   | 60.00 |        | - 18,678.99 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 F5521 Sgl DEL Dist.   | 25.00 |        | - 18,653.99 |          | 08-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|--------|
| CV040046 | 12-04-22 | T+2 F5521 Sgl DEL Dist.    | 10.39     |          | - 18,643.60 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 F5521 Dealer DEL Dist. |           | 940.00   | - 19,583.60 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 F5521 Tax DEL Dist.    | 24.94     |          | - 19,558.66 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 F5521 Return DEL Dist. |           | 207.80   | - 19,766.46 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 G854 Dealer DEL Dist.  |           | 500.00   | - 20,266.46 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 G854 Sgl DEL Dist.     | 25.00     |          | - 20,241.46 |          | 08-04-22 |        |
| CV040046 | 12-04-22 | T+2 G854 Tax DEL Dist.     | 60.00     |          | - 20,181.46 |          | 08-04-22 |        |
| CV040058 | 12-04-22 | FT1 5947 Dealer DIF Dist.  |           | 1,100.00 | - 21,281.46 |          | 12-04-22 |        |
| CV040058 | 12-04-22 | FT1 6920 Tax DIF Dist.     | 12.00     |          | - 21,269.46 |          | 12-04-22 |        |
| CV040058 | 12-04-22 | FT1 6920 Dealer DIF Dist.  |           | 100.00   | - 21,369.46 |          | 12-04-22 |        |
| CV040058 | 12-04-22 | FT1 61010 Sgl DIF Dist.    | 8.00      |          | - 21,361.46 |          | 12-04-22 |        |
| CV040058 | 12-04-22 | FT1 61010 Tax DIF Dist.    | 19.20     |          | - 21,342.26 |          | 12-04-22 |        |
| CV040058 | 12-04-22 | FT1 61010 Dealer DIF Dist. |           | 160.00   | - 21,502.26 |          | 12-04-22 |        |
| CV040058 | 12-04-22 | FT1 5947 Sgl DIF Dist.     | 15.20     |          | - 21,487.06 |          | 12-04-22 |        |
| CV040058 | 12-04-22 | FT1 5947 Tax DIF Dist.     | 36.48     |          | - 21,450.58 |          | 12-04-22 |        |
| CV040058 | 12-04-22 | FT1 5947 Return DIF Dist.  |           | 304.00   | - 21,754.58 |          | 12-04-22 |        |
| CV040058 | 12-04-22 | FT1 5947 Sgl DIF Dist.     | 50.00     |          | - 21,704.58 |          | 12-04-22 |        |
| CV040058 | 12-04-22 | FT1 5947 Tax DIF Dist.     | 120.00    |          | - 21,584.58 |          | 12-04-22 |        |
| CV040058 | 12-04-22 | FT1 5947 Sgl DIF Dist.     | 5.00      |          | - 21,579.58 |          | 12-04-22 |        |
| CV040058 | 12-04-22 | FT1 5947 Tax DIF Dist.     | 12.00     |          | - 21,567.58 |          | 12-04-22 |        |
| CV040058 | 12-04-22 | FT1 6920 Sgl DIF Dist.     | 5.00      |          | - 21,562.58 |          | 12-04-22 |        |
| PV041289 | 12-04-22 | FUND ONLINE TR FABL TO HBL | 74,000.00 |          | 52,437.42   | IBFT     | 12-04-22 | FABLSI |
| PV041321 | 12-04-22 | BANK ONLINE CHARGES        | 22.60     |          | 52,460.02   |          |          | E0150  |
| CV040056 | 13-04-22 | T+2 5911 Dealer DEL Dist.  |           | 290.00   | 52,170.02   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5911 Sgl DEL Dist.     | 5.00      |          | 52,175.02   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5911 Tax DEL Dist.     | 22.80     |          | 52,197.82   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5911 Sgl DEL Dist.     | 9.50      |          | 52,207.32   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5911 Tax DEL Dist.     | 12.00     |          | 52,219.32   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5913 Sgl DEL Dist.     | 1.50      |          | 52,220.82   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5913 Dealer DEL Dist.  |           | 30.00    | 52,190.82   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5913 Tax DEL Dist.     | 41.71     |          | 52,232.53   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5913 Return DEL Dist.  |           | 347.56   | 51,884.97   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5913 Sgl DEL Dist.     | 17.38     |          | 51,902.35   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5913 Tax DEL Dist.     | 3.60      |          | 51,905.95   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5920 Tax DEL Dist.     | 91.55     |          | 51,997.50   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5923 Sgl DEL Dist.     | 45.12     |          | 52,042.62   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5920 Tax DEL Dist.     | 115.38    |          | 52,158.00   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5923 Tax DEL Dist.     | 108.28    |          | 52,266.28   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5943 Dealer DEL Dist.  |           | 80.00    | 52,186.28   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5943 Sgl DEL Dist.     | 2.00      |          | 52,188.28   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5943 Tax DEL Dist.     | 4.80      |          | 52,193.08   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5943 Sgl DEL Dist.     | 2.00      |          | 52,195.08   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5943 Tax DEL Dist.     | 4.80      |          | 52,199.88   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5947 Dealer COT Dist.  |           | 200.00   | 51,999.88   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5947 Tax COT Dist.     | 24.00     |          | 52,023.88   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5947 Sgl COT Dist.     | 10.00     |          | 52,033.88   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5920 Dealer DEL Dist.  |           | 3,140.00 | 48,893.88   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5950 Dealer DEL Dist.  |           | 30.00    | 48,863.88   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5950 Sgl DEL Dist.     | 1.50      |          | 48,865.38   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5950 Tax DEL Dist.     | 3.60      |          | 48,868.98   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5950 Return DEL Dist.  |           | 190.20   | 48,678.78   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5950 Sgl DEL Dist.     | 9.51      |          | 48,688.29   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5950 Tax DEL Dist.     | 22.82     |          | 48,711.11   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5979 Dealer DEL Dist.  |           | 200.00   | 48,511.11   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5979 Sgl DEL Dist.     | 10.00     |          | 48,521.11   |          | 11-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit    | Credit    | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|----------|-----------|-----------|----------|----------|--------|
| CV040056 | 13-04-22 | T+2 5979 Tax DEL Dist.     | 24.00    |           | 48,545.11 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5920 Cost DEL Dist.    | 173.54   |           | 48,718.65 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5920 Sgl DEL Dist.     | 11.00    |           | 48,729.65 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5920 Tax DEL Dist.     | 26.40    |           | 48,756.05 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5920 Cost DEL Dist.    | 259.87   |           | 49,015.92 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5920 Sgl DEL Dist.     | 28.00    |           | 49,043.92 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5920 Tax DEL Dist.     | 67.20    |           | 49,111.12 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5920 Cost DEL Dist.    | 1,184.72 |           | 50,295.84 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5920 Sgl DEL Dist.     | 25.00    |           | 50,320.84 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5920 Tax DEL Dist.     | 60.00    |           | 50,380.84 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5920 Cost DEL Dist.    | 4,663.55 |           | 55,044.39 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5920 Sgl DEL Dist.     | 93.00    |           | 55,137.39 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5920 Tax DEL Dist.     | 223.20   |           | 55,360.59 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5920 Return DEL Dist.  |          | 33,999.54 | 21,361.05 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5920 Sgl DEL Dist.     | 38.15    |           | 21,399.20 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61008 Dealer DEL Dist. |          | 22.00     | 21,377.20 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61008 Sgl DEL Dist.    | 0.10     |           | 21,377.30 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61008 Tax DEL Dist.    | 0.24     |           | 21,377.54 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61008 Sgl DEL Dist.    | 1.00     |           | 21,378.54 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61008 Tax DEL Dist.    | 2.40     |           | 21,380.94 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61008 Return DEL Dist. |          | 5.94      | 21,375.00 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61008 Sgl DEL Dist.    | 0.30     |           | 21,375.30 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61008 Tax DEL Dist.    | 0.71     |           | 21,376.01 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61015 Dealer DEL Dist. |          | 1.00      | 21,375.01 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61015 Sgl DEL Dist.    | 0.05     |           | 21,375.06 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61015 Tax DEL Dist.    | 0.12     |           | 21,375.18 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61015 Return DEL Dist. |          | 4.64      | 21,370.54 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61015 Sgl DEL Dist.    | 0.23     |           | 21,370.77 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61015 Tax DEL Dist.    | 0.56     |           | 21,371.33 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5920 Sgl DEL Dist.     | 323.11   |           | 21,694.44 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5920 Tax DEL Dist.     | 775.46   |           | 22,469.90 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5920 Sgl DEL Dist.     | 1,290.64 |           | 23,760.54 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5920 Tax DEL Dist.     | 3,097.55 |           | 26,858.09 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5923 Dealer DEL Dist.  |          | 14,140.00 | 12,718.09 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5923 Sgl DEL Dist.     | 7.00     |           | 12,725.09 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5923 Tax DEL Dist.     | 16.80    |           | 12,741.89 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5923 Sgl DEL Dist.     | 700.00   |           | 13,441.89 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5923 Tax DEL Dist.     | 1,680.00 |           | 15,121.89 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5923 Return DEL Dist.  |          | 902.31    | 14,219.58 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 5920 Sgl DEL Dist.     | 48.08    |           | 14,267.66 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61053 Dealer DEL Dist. |          | 4.61      | 14,263.05 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61053 Sgl DEL Dist.    | 0.04     |           | 14,263.09 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61053 Tax DEL Dist.    | 0.08     |           | 14,263.17 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61053 Sgl DEL Dist.    | 0.20     |           | 14,263.37 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61053 Tax DEL Dist.    | 0.47     |           | 14,263.84 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61053 Return DEL Dist. |          | 41.82     | 14,222.02 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61053 Sgl DEL Dist.    | 0.10     |           | 14,222.12 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61053 Tax DEL Dist.    | 0.23     |           | 14,222.35 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61053 Sgl DEL Dist.    | 2.00     |           | 14,224.35 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61053 Tax DEL Dist.    | 4.79     |           | 14,229.14 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61059 Dealer DEL Dist. |          | 120.00    | 14,109.14 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6910 Dealer DEL Dist.  |          | 700.00    | 13,409.14 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6910 Sgl DEL Dist.     | 1.00     |           | 13,410.14 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6910 Tax DEL Dist.     | 2.40     |           | 13,412.54 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61059 Tax DEL Dist.    | 12.00    |           | 13,424.54 |          | 11-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-----------|----------|----------|--------|
| CV040056 | 13-04-22 | T+2 61074 Dealer DEL Dist. |        | 80.00    | 13,344.54 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61074 Sgl DEL Dist.    | 0.50   |          | 13,345.04 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61074 Tax DEL Dist.    | 1.20   |          | 13,346.24 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61074 Sgl DEL Dist.    | 1.00   |          | 13,347.24 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61074 Tax DEL Dist.    | 2.40   |          | 13,349.64 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61074 Sgl DEL Dist.    | 2.50   |          | 13,352.14 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61074 Tax DEL Dist.    | 6.00   |          | 13,358.14 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61074 Return DEL Dist. |        | 14.31    | 13,343.83 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61074 Sgl DEL Dist.    | 0.72   |          | 13,344.55 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61074 Tax DEL Dist.    | 1.72   |          | 13,346.27 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61037 Dealer DEL Dist. |        | 3,400.00 | 9,946.27  |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61037 Sgl DEL Dist.    | 20.00  |          | 9,966.27  |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61037 Tax DEL Dist.    | 48.00  |          | 10,014.27 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61037 Sgl DEL Dist.    | 50.00  |          | 10,064.27 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61037 Tax DEL Dist.    | 120.00 |          | 10,184.27 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61037 Sgl DEL Dist.    | 100.00 |          | 10,284.27 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61037 Tax DEL Dist.    | 240.00 |          | 10,524.27 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61051 Dealer DEL Dist. |        | 100.00   | 10,424.27 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6921 Dealer DEL Dist.  |        | 38.00    | 10,386.27 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6921 Sgl DEL Dist.     | 0.80   |          | 10,387.07 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6921 Tax DEL Dist.     | 1.92   |          | 10,388.99 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6921 Sgl DEL Dist.     | 0.50   |          | 10,389.49 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6921 Tax DEL Dist.     | 1.20   |          | 10,390.69 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6921 Sgl DEL Dist.     | 0.60   |          | 10,391.29 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6921 Tax DEL Dist.     | 1.44   |          | 10,392.73 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6921 Return DEL Dist.  |        | 233.68   | 10,159.05 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6921 Sgl DEL Dist.     | 2.80   |          | 10,161.85 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6921 Tax DEL Dist.     | 6.73   |          | 10,168.58 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6921 Sgl DEL Dist.     | 2.80   |          | 10,171.38 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6921 Tax DEL Dist.     | 6.73   |          | 10,178.11 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6921 Sgl DEL Dist.     | 6.08   |          | 10,184.19 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6921 Tax DEL Dist.     | 14.59  |          | 10,198.78 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6938 Dealer DEL Dist.  |        | 90.00    | 10,108.78 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6938 Sgl DEL Dist.     | 4.50   |          | 10,113.28 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6938 Tax DEL Dist.     | 10.80  |          | 10,124.08 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61051 Sgl DEL Dist.    | 5.00   |          | 10,129.08 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61051 Tax DEL Dist.    | 12.00  |          | 10,141.08 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61059 Sgl DEL Dist.    | 1.00   |          | 10,142.08 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6939 Dealer DEL Dist.  |        | 130.00   | 10,012.08 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6939 Sgl DEL Dist.     | 6.50   |          | 10,018.58 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6939 Tax DEL Dist.     | 15.60  |          | 10,034.18 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6941 Dealer DEL Dist.  |        | 180.00   | 9,854.18  |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6941 Sgl DEL Dist.     | 9.00   |          | 9,863.18  |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6941 Tax DEL Dist.     | 21.60  |          | 9,884.78  |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61059 Tax DEL Dist.    | 2.40   |          | 9,887.18  |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 61059 Sgl DEL Dist.    | 5.00   |          | 9,892.18  |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6910 Sgl DEL Dist.     | 29.50  |          | 9,921.68  |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6910 Tax DEL Dist.     | 70.80  |          | 9,992.48  |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6910 Sgl DEL Dist.     | 4.50   |          | 9,996.98  |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6910 Tax DEL Dist.     | 10.80  |          | 10,007.78 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6910 Return DEL Dist.  |        | 533.99   | 9,473.79  |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6910 Sgl DEL Dist.     | 1.22   |          | 9,475.01  |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6910 Tax DEL Dist.     | 2.93   |          | 9,477.94  |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6910 Sgl DEL Dist.     | 25.48  |          | 9,503.42  |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6910 Tax DEL Dist.     | 61.15  |          | 9,564.57  |          | 11-04-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|----------|----------|----------|--------|
| CV040056 | 13-04-22 | T+2 6917 Dealer DEL Dist. |        | 700.00   | 8,864.57 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6917 Sgl DEL Dist.    | 10.00  |          | 8,874.57 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6917 Tax DEL Dist.    | 24.00  |          | 8,898.57 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6917 Sgl DEL Dist.    | 25.00  |          | 8,923.57 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6917 Tax DEL Dist.    | 60.00  |          | 8,983.57 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6951 Dealer DEL Dist. |        | 6.15     | 8,977.42 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6951 Sgl DEL Dist.    | 0.05   |          | 8,977.47 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6951 Tax DEL Dist.    | 0.12   |          | 8,977.59 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6951 Sgl DEL Dist.    | 0.03   |          | 8,977.62 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6982 Sgl DEL Dist.    | 149.00 |          | 9,126.62 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6982 Tax DEL Dist.    | 357.60 |          | 9,484.22 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6982 Dealer DIF Dist. |        | 1,000.00 | 8,484.22 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6982 Tax DIF Dist.    | 120.00 |          | 8,604.22 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6982 Sgl DIF Dist.    | 50.00  |          | 8,654.22 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6987 Dealer DEL Dist. |        | 10.00    | 8,644.22 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6987 Sgl DEL Dist.    | 0.50   |          | 8,644.72 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6987 Tax DEL Dist.    | 1.20   |          | 8,645.92 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6995 Dealer DEL Dist. |        | 1,700.00 | 6,945.92 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6995 Sgl DEL Dist.    | 85.00  |          | 7,030.92 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6995 Tax DEL Dist.    | 204.00 |          | 7,234.92 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6995 Dealer DIF Dist. |        | 4,100.00 | 3,134.92 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6951 Tax DEL Dist.    | 0.08   |          | 3,135.00 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6951 Sgl DEL Dist.    | 0.03   |          | 3,135.03 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6951 Tax DEL Dist.    | 0.06   |          | 3,135.09 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6951 Sgl DEL Dist.    | 0.10   |          | 3,135.19 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6951 Tax DEL Dist.    | 0.24   |          | 3,135.43 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6951 Sgl DEL Dist.    | 0.10   |          | 3,135.53 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6951 Tax DEL Dist.    | 0.24   |          | 3,135.77 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6951 Return DEL Dist. |        | 27.81    | 3,107.96 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6951 Sgl DEL Dist.    | 0.15   |          | 3,108.11 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6951 Tax DEL Dist.    | 0.36   |          | 3,108.47 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6951 Sgl DEL Dist.    | 0.14   |          | 3,108.61 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6951 Tax DEL Dist.    | 0.33   |          | 3,108.94 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6951 Sgl DEL Dist.    | 0.07   |          | 3,109.01 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6951 Tax DEL Dist.    | 0.17   |          | 3,109.18 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6951 Sgl DEL Dist.    | 0.71   |          | 3,109.89 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6951 Tax DEL Dist.    | 1.71   |          | 3,111.60 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6951 Sgl DEL Dist.    | 0.32   |          | 3,111.92 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6951 Tax DEL Dist.    | 0.76   |          | 3,112.68 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6971 Dealer COT Dist. |        | 160.00   | 2,952.68 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6971 Tax COT Dist.    | 7.20   |          | 2,959.88 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6995 Tax DIF Dist.    | 492.00 |          | 3,451.88 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6995 Sgl DIF Dist.    | 205.00 |          | 3,656.88 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6971 Sgl COT Dist.    | 3.00   |          | 3,659.88 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6971 Tax COT Dist.    | 12.00  |          | 3,671.88 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6971 Sgl COT Dist.    | 5.00   |          | 3,676.88 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6971 Return COT Dist. |        | 450.11   | 3,226.77 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6971 Tax COT Dist.    | 15.91  |          | 3,242.68 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6971 Sgl COT Dist.    | 6.63   |          | 3,249.31 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6971 Tax COT Dist.    | 38.10  |          | 3,287.41 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6971 Sgl COT Dist.    | 15.88  |          | 3,303.29 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6981 Dealer DEL Dist. |        | 10.00    | 3,293.29 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6981 Sgl DEL Dist.    | 0.50   |          | 3,293.79 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6981 Tax DEL Dist.    | 1.20   |          | 3,294.99 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6981 Return DEL Dist. |        | 14.05    | 3,280.94 |          | 11-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV040056 | 13-04-22 | T+2 6981 Sgl DEL Dist.     | 0.70   |          | 3,281.64   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6981 Tax DEL Dist.     | 1.69   |          | 3,283.33   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 6982 Dealer DEL Dist.  |        | 2,980.00 | 303.33     |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 B1762 Tax DEL Dist.    | 120.00 |          | 423.33     |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 B1762 Dealer DEL Dist. |        | 1,000.00 | - 576.67   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 B1762 Sgl DEL Dist.    | 50.00  |          | - 526.67   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 F5521 Tax DEL Dist.    | 55.07  |          | - 471.60   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 F5521 Sgl DEL Dist.    | 22.95  |          | - 448.65   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 F5521 Tax DEL Dist.    | 40.68  |          | - 407.97   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 F5521 Sgl DEL Dist.    | 4.65   |          | - 403.32   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 F5521 Tax DEL Dist.    | 24.00  |          | - 379.32   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 F5521 Sgl DEL Dist.    | 16.95  |          | - 362.37   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 F5521 Tax DEL Dist.    | 11.16  |          | - 351.21   |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 F5521 Return DEL Dist. |        | 890.91   | - 1,242.12 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 F5521 Tax DEL Dist.    | 2.40   |          | - 1,239.72 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 F5521 Sgl DEL Dist.    | 1.00   |          | - 1,238.72 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 F5521 Tax DEL Dist.    | 4.80   |          | - 1,233.92 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 F5521 Sgl DEL Dist.    | 2.00   |          | - 1,231.92 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 F5521 Sgl DEL Dist.    | 10.00  |          | - 1,221.92 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 F5521 Dealer DEL Dist. |        | 260.00   | - 1,481.92 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 G854 Dealer DEL Dist.  |        | 28.40    | - 1,510.32 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 G854 Return DEL Dist.  |        | 197.49   | - 1,707.81 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 G854 Sgl DEL Dist.     | 9.87   |          | - 1,697.94 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 G854 Tax DEL Dist.     | 23.70  |          | - 1,674.24 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 G854 Tax DEL Dist.     | 3.41   |          | - 1,670.83 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 G854 Sgl DEL Dist.     | 1.42   |          | - 1,669.41 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 SI30 Tax DEL Dist.     | 2.40   |          | - 1,667.01 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 SI30 Sgl DEL Dist.     | 1.00   |          | - 1,666.01 |          | 11-04-22 |        |
| CV040056 | 13-04-22 | T+2 SI30 Dealer DEL Dist.  |        | 20.00    | - 1,686.01 |          | 11-04-22 |        |
| CV040067 | 13-04-22 | FT1 61010 Tax DIF Dist.    | 8.40   |          | - 1,677.61 |          | 13-04-22 |        |
| CV040067 | 13-04-22 | FT1 61010 Sgl DIF Dist.    | 0.50   |          | - 1,677.11 |          | 13-04-22 |        |
| CV040067 | 13-04-22 | FT1 61010 Return DIF Dist. |        | 36.75    | - 1,713.86 |          | 13-04-22 |        |
| CV040067 | 13-04-22 | FT1 61010 Tax DIF Dist.    | 4.41   |          | - 1,709.45 |          | 13-04-22 |        |
| CV040067 | 13-04-22 | FT1 61010 Sgl DIF Dist.    | 1.84   |          | - 1,707.61 |          | 13-04-22 |        |
| CV040067 | 13-04-22 | FT1 6917 Dealer DIF Dist.  |        | 200.00   | - 1,907.61 |          | 13-04-22 |        |
| CV040067 | 13-04-22 | FT1 6917 Tax DIF Dist.     | 24.00  |          | - 1,883.61 |          | 13-04-22 |        |
| CV040067 | 13-04-22 | FT1 6917 Sgl DIF Dist.     | 10.00  |          | - 1,873.61 |          | 13-04-22 |        |
| CV040067 | 13-04-22 | FT1 5945 Dealer DIF Dist.  |        | 500.00   | - 2,373.61 |          | 13-04-22 |        |
| CV040067 | 13-04-22 | FT1 5945 Tax DIF Dist.     | 60.00  |          | - 2,313.61 |          | 13-04-22 |        |
| CV040067 | 13-04-22 | FT1 5945 Sgl DIF Dist.     | 25.00  |          | - 2,288.61 |          | 13-04-22 |        |
| CV040067 | 13-04-22 | FT1 5947 Dealer DIF Dist.  |        | 500.00   | - 2,788.61 |          | 13-04-22 |        |
| CV040067 | 13-04-22 | FT1 5947 Tax DIF Dist.     | 60.00  |          | - 2,728.61 |          | 13-04-22 |        |
| CV040067 | 13-04-22 | FT1 5947 Sgl DIF Dist.     | 25.00  |          | - 2,703.61 |          | 13-04-22 |        |
| CV040067 | 13-04-22 | FT1 61010 Dealer DIF Dist. |        | 80.00    | - 2,783.61 |          | 13-04-22 |        |
| CV040067 | 13-04-22 | FT1 61010 Tax DIF Dist.    | 1.20   |          | - 2,782.41 |          | 13-04-22 |        |
| CV040067 | 13-04-22 | FT1 61010 Sgl DIF Dist.    | 3.50   |          | - 2,778.91 |          | 13-04-22 |        |
| CV040061 | 14-04-22 | ODL 6942 Dealer DEL Dist.  |        | 7.00     | - 2,785.91 |          | 12-04-22 |        |
| CV040061 | 14-04-22 | ODL 6942 Sgl DEL Dist.     | 0.35   |          | - 2,785.56 |          | 12-04-22 |        |
| CV040061 | 14-04-22 | ODL 6942 Tax DEL Dist.     | 3.91   |          | - 2,781.65 |          | 12-04-22 |        |
| CV040061 | 14-04-22 | ODL 6942 Return DEL Dist.  |        | 32.56    | - 2,814.21 |          | 12-04-22 |        |
| CV040061 | 14-04-22 | ODL 6942 Sgl DEL Dist.     | 1.63   |          | - 2,812.58 |          | 12-04-22 |        |
| CV040061 | 14-04-22 | ODL 6942 Tax DEL Dist.     | 0.84   |          | - 2,811.74 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5901 Sgl DEL Dist.     | 1.00   |          | - 2,810.74 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5937 Tax DEL Dist.     | 20.76  |          | - 2,789.98 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5901 Sgl DEL Dist.     | 1.50   |          | - 2,788.48 |          | 12-04-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|------------|----------|----------|--------|
| CV040065 | 14-04-22 | T+2 5901 Tax DEL Dist.    | 3.60  |        | - 2,784.88 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5901 Return DEL Dist. |       | 306.60 | - 3,091.48 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5901 Sgl DEL Dist.    | 9.07  |        | - 3,082.41 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5901 Tax DEL Dist.    | 21.77 |        | - 3,060.64 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5910 Tax DEL Dist.    | 3.60  |        | - 3,057.04 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5910 Dealer DIF Dist. |       | 80.00  | - 3,137.04 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5910 Tax DIF Dist.    | 9.60  |        | - 3,127.44 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5910 Sgl DIF Dist.    | 4.00  |        | - 3,123.44 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5912 Dealer DEL Dist. |       | 20.00  | - 3,143.44 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5912 Sgl DEL Dist.    | 0.50  |        | - 3,142.94 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5912 Tax DEL Dist.    | 1.20  |        | - 3,141.74 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5912 Sgl DEL Dist.    | 0.50  |        | - 3,141.24 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5912 Tax DEL Dist.    | 1.20  |        | - 3,140.04 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5912 Return DEL Dist. |       | 224.66 | - 3,364.70 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5912 Sgl DEL Dist.    | 5.29  |        | - 3,359.41 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5901 Dealer DEL Dist. |       | 50.00  | - 3,409.41 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5901 Sgl DEL Dist.    | 6.26  |        | - 3,403.15 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5901 Tax DEL Dist.    | 15.02 |        | - 3,388.13 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5910 Dealer DEL Dist. |       | 70.00  | - 3,458.13 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5910 Sgl DEL Dist.    | 2.00  |        | - 3,456.13 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5910 Tax DEL Dist.    | 4.80  |        | - 3,451.33 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5910 Sgl DEL Dist.    | 1.50  |        | - 3,449.83 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5915 Sgl DEL Dist.    | 22.14 |        | - 3,427.69 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5915 Tax DEL Dist.    | 53.14 |        | - 3,374.55 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5915 Sgl DEL Dist.    | 6.80  |        | - 3,367.75 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5915 Tax DEL Dist.    | 16.32 |        | - 3,351.43 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5920 Dealer DEL Dist. |       | 30.00  | - 3,381.43 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5920 Cost DEL Dist.   | 3.04  |        | - 3,378.39 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5920 Sgl DEL Dist.    | 1.50  |        | - 3,376.89 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5920 Tax DEL Dist.    | 3.60  |        | - 3,373.29 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5925 Dealer DEL Dist. |       | 322.78 | - 3,696.07 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5925 Sgl DEL Dist.    | 16.14 |        | - 3,679.93 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5925 Tax DEL Dist.    | 38.73 |        | - 3,641.20 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5912 Tax DEL Dist.    | 12.69 |        | - 3,628.51 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5912 Sgl DEL Dist.    | 5.95  |        | - 3,622.56 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5912 Tax DEL Dist.    | 14.27 |        | - 3,608.29 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5913 Dealer DEL Dist. |       | 39.94  | - 3,648.23 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5913 Sgl DEL Dist.    | 0.50  |        | - 3,647.73 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5913 Tax DEL Dist.    | 1.20  |        | - 3,646.53 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5913 Sgl DEL Dist.    | 1.50  |        | - 3,645.03 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5913 Tax DEL Dist.    | 3.59  |        | - 3,641.44 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5913 Return DEL Dist. |       | 427.33 | - 4,068.77 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5913 Sgl DEL Dist.    | 5.93  |        | - 4,062.84 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5913 Tax DEL Dist.    | 14.22 |        | - 4,048.62 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5913 Sgl DEL Dist.    | 15.44 |        | - 4,033.18 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5913 Tax DEL Dist.    | 37.06 |        | - 3,996.12 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5915 Dealer DEL Dist. |       | 260.00 | - 4,256.12 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5915 Sgl DEL Dist.    | 3.00  |        | - 4,253.12 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5915 Tax DEL Dist.    | 7.20  |        | - 4,245.92 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5915 Sgl DEL Dist.    | 10.00 |        | - 4,235.92 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5915 Tax DEL Dist.    | 24.00 |        | - 4,211.92 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5915 Return DEL Dist. |       | 578.80 | - 4,790.72 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5925 Dealer DIF Dist. |       | 50.00  | - 4,840.72 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5925 Tax DIF Dist.    | 6.00  |        | - 4,834.72 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5925 Sgl DIF Dist.    | 2.50  |        | - 4,832.22 |          | 12-04-22 |        |



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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|------------|----------|----------|--------|
| CV040065 | 14-04-22 | T+2 5937 Dealer DEL Dist.  |       | 200.00   | - 5,032.22 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5937 Sgl DEL Dist.     | 10.00 |          | - 5,022.22 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5937 Tax DEL Dist.     | 24.00 |          | - 4,998.22 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5937 Return DEL Dist.  |       | 173.00   | - 5,171.22 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5937 Sgl DEL Dist.     | 8.65  |          | - 5,162.57 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5901 Tax DEL Dist.     | 2.40  |          | - 5,160.17 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61053 Tax DEL Dist.    | 0.08  |          | - 5,160.09 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61053 Return DEL Dist. |       | 2.06     | - 5,162.15 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61053 Sgl DEL Dist.    | 0.10  |          | - 5,162.05 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61053 Tax DEL Dist.    | 0.25  |          | - 5,161.80 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5945 Tax DIF Dist.     | 20.40 |          | - 5,141.40 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5945 Sgl DIF Dist.     | 8.50  |          | - 5,132.90 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5945 Return DIF Dist.  |       | 167.80   | - 5,300.70 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5945 Tax DIF Dist.     | 20.14 |          | - 5,280.56 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5945 Sgl DIF Dist.     | 8.39  |          | - 5,272.17 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5947 Dealer DIF Dist.  |       | 350.00   | - 5,622.17 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5947 Tax DIF Dist.     | 6.00  |          | - 5,616.17 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5947 Sgl DIF Dist.     | 2.50  |          | - 5,613.67 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5947 Tax DIF Dist.     | 36.00 |          | - 5,577.67 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5947 Sgl DIF Dist.     | 15.00 |          | - 5,562.67 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5950 Dealer DEL Dist.  |       | 20.00    | - 5,582.67 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5950 Sgl DEL Dist.     | 1.00  |          | - 5,581.67 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5950 Tax DEL Dist.     | 2.40  |          | - 5,579.27 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5950 Return DEL Dist.  |       | 83.60    | - 5,662.87 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5950 Sgl DEL Dist.     | 4.18  |          | - 5,658.69 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5950 Tax DEL Dist.     | 10.03 |          | - 5,648.66 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5950 Dealer DIF Dist.  |       | 30.00    | - 5,678.66 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5950 Tax DIF Dist.     | 3.60  |          | - 5,675.06 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5950 Sgl DIF Dist.     | 1.50  |          | - 5,673.56 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5950 Return DIF Dist.  |       | 170.85   | - 5,844.41 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5950 Tax DIF Dist.     | 20.50 |          | - 5,823.91 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5950 Sgl DIF Dist.     | 8.54  |          | - 5,815.37 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5976 Dealer DEL Dist.  |       | 600.00   | - 6,415.37 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5976 Sgl DEL Dist.     | 30.00 |          | - 6,385.37 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5976 Tax DEL Dist.     | 72.00 |          | - 6,313.37 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5993 Dealer DEL Dist.  |       | 16.00    | - 6,329.37 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5993 Sgl DEL Dist.     | 0.50  |          | - 6,328.87 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5993 Tax DEL Dist.     | 1.20  |          | - 6,327.67 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5993 Sgl DEL Dist.     | 0.30  |          | - 6,327.37 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5993 Tax DEL Dist.     | 0.72  |          | - 6,326.65 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5993 Return DEL Dist.  |       | 65.16    | - 6,391.81 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5993 Sgl DEL Dist.     | 1.08  |          | - 6,390.73 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5993 Tax DEL Dist.     | 2.58  |          | - 6,388.15 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5993 Sgl DEL Dist.     | 2.18  |          | - 6,385.97 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5993 Tax DEL Dist.     | 5.24  |          | - 6,380.73 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61015 Dealer DEL Dist. |       | 5.00     | - 6,385.73 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61015 Sgl DEL Dist.    | 0.20  |          | - 6,385.53 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61015 Tax DEL Dist.    | 0.48  |          | - 6,385.05 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61015 Sgl DEL Dist.    | 0.05  |          | - 6,385.00 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61015 Tax DEL Dist.    | 0.12  |          | - 6,384.88 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61015 Return DEL Dist. |       | 4.43     | - 6,389.31 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61015 Sgl DEL Dist.    | 0.22  |          | - 6,389.09 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61015 Tax DEL Dist.    | 0.53  |          | - 6,388.56 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61037 Dealer DEL Dist. |       | 1,730.00 | - 8,118.56 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61037 Sgl DEL Dist.    | 10.00 |          | - 8,108.56 |          | 12-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV040065 | 14-04-22 | T+2 61037 Tax DEL Dist.    | 24.00  |          | - 8,084.56  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61037 Sgl DEL Dist.    | 20.00  |          | - 8,064.56  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61037 Tax DEL Dist.    | 48.00  |          | - 8,016.56  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61037 Sgl DEL Dist.    | 43.50  |          | - 7,973.06  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61037 Tax DEL Dist.    | 104.40 |          | - 7,868.66  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61037 Return DEL Dist. |        | 175.00   | - 8,043.66  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61037 Sgl DEL Dist.    | 8.75   |          | - 8,034.91  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61037 Tax DEL Dist.    | 21.00  |          | - 8,013.91  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61053 Dealer DEL Dist. |        | 0.70     | - 8,014.61  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61053 Sgl DEL Dist.    | 0.04   |          | - 8,014.57  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5945 Sgl DIF Dist.     | 2.00   |          | - 8,012.57  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5945 Tax DIF Dist.     | 14.40  |          | - 7,998.17  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5945 Sgl DIF Dist.     | 6.00   |          | - 7,992.17  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5945 Tax DIF Dist.     | 19.20  |          | - 7,972.97  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5945 Sgl DIF Dist.     | 8.00   |          | - 7,964.97  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5945 Dealer DEL Dist.  |        | 270.00   | - 8,234.97  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5945 Sgl DEL Dist.     | 13.50  |          | - 8,221.47  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5945 Tax DEL Dist.     | 32.40  |          | - 8,189.07  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5945 Dealer DIF Dist.  |        | 490.00   | - 8,679.07  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 5945 Tax DIF Dist.     | 4.80   |          | - 8,674.27  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61037 Sgl DEL Dist.    | 13.00  |          | - 8,661.27  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61037 Tax DEL Dist.    | 31.20  |          | - 8,630.07  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6941 Sgl DEL Dist.     | 0.50   |          | - 8,629.57  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6941 Tax DEL Dist.     | 1.20   |          | - 8,628.37  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6942 Return DEL Dist.  |        | 409.66   | - 9,038.03  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6942 Sgl DEL Dist.     | 2.07   |          | - 9,035.96  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6942 Tax DEL Dist.     | 4.97   |          | - 9,030.99  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6942 Sgl DEL Dist.     | 1.24   |          | - 9,029.75  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6942 Tax DEL Dist.     | 2.97   |          | - 9,026.78  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6942 Sgl DEL Dist.     | 2.63   |          | - 9,024.15  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6942 Tax DEL Dist.     | 6.30   |          | - 9,017.85  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6942 Sgl DEL Dist.     | 14.55  |          | - 9,003.30  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6942 Tax DEL Dist.     | 34.92  |          | - 8,968.38  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61062 Dealer DEL Dist. |        | 0.20     | - 8,968.58  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61062 Sgl DEL Dist.    | 0.01   |          | - 8,968.57  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61062 Tax DEL Dist.    | 0.02   |          | - 8,968.55  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61062 Return DEL Dist. |        | 1.27     | - 8,969.82  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61062 Sgl DEL Dist.    | 0.06   |          | - 8,969.76  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 61062 Tax DEL Dist.    | 0.15   |          | - 8,969.61  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6910 Dealer DEL Dist.  |        | 680.00   | - 9,649.61  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6910 Sgl DEL Dist.     | 29.50  |          | - 9,620.11  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6910 Tax DEL Dist.     | 70.80  |          | - 9,549.31  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6910 Sgl DEL Dist.     | 4.50   |          | - 9,544.81  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6910 Tax DEL Dist.     | 10.80  |          | - 9,534.01  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6910 Return DEL Dist.  |        | 503.05   | - 10,037.06 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6910 Sgl DEL Dist.     | 25.15  |          | - 10,011.91 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6910 Tax DEL Dist.     | 60.37  |          | - 9,951.54  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6942 Dealer DEL Dist.  |        | 1,360.00 | - 11,311.54 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6942 Sgl DEL Dist.     | 0.50   |          | - 11,311.04 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6942 Tax DEL Dist.     | 1.20   |          | - 11,309.84 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6942 Sgl DEL Dist.     | 0.50   |          | - 11,309.34 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6942 Tax DEL Dist.     | 1.20   |          | - 11,308.14 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6942 Sgl DEL Dist.     | 1.00   |          | - 11,307.14 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6942 Tax DEL Dist.     | 2.40   |          | - 11,304.74 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6942 Sgl DEL Dist.     | 2.00   |          | - 11,302.74 |          | 12-04-22 |        |

Statement Of Account

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV040065 | 14-04-22 | T+2 6942 Tax DEL Dist.    | 4.80   |          | - 11,297.94 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6942 Sgl DEL Dist.    | 64.00  |          | - 11,233.94 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6942 Tax DEL Dist.    | 153.60 |          | - 11,080.34 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6942 Dealer DIF Dist. |        | 10.00    | - 11,090.34 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6942 Tax DIF Dist.    | 1.20   |          | - 11,089.14 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6942 Sgl DIF Dist.    | 0.50   |          | - 11,088.64 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6942 Return DIF Dist. |        | 31.40    | - 11,120.04 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6942 Tax DIF Dist.    | 3.77   |          | - 11,116.27 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6942 Sgl DIF Dist.    | 1.57   |          | - 11,114.70 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6927 Dealer DEL Dist. |        | 1,310.00 | - 12,424.70 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6927 Sgl DEL Dist.    | 50.00  |          | - 12,374.70 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6927 Tax DEL Dist.    | 120.00 |          | - 12,254.70 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6927 Sgl DEL Dist.    | 10.50  |          | - 12,244.20 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6927 Tax DEL Dist.    | 25.20  |          | - 12,219.00 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6927 Sgl DEL Dist.    | 2.00   |          | - 12,217.00 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6927 Tax DEL Dist.    | 4.80   |          | - 12,212.20 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6927 Sgl DEL Dist.    | 3.00   |          | - 12,209.20 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6927 Tax DEL Dist.    | 7.20   |          | - 12,202.00 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6927 Return DEL Dist. |        | 209.40   | - 12,411.40 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6927 Sgl DEL Dist.    | 8.28   |          | - 12,403.12 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6927 Tax DEL Dist.    | 19.87  |          | - 12,383.25 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6927 Sgl DEL Dist.    | 2.19   |          | - 12,381.06 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6927 Tax DEL Dist.    | 5.26   |          | - 12,375.80 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6939 Dealer DEL Dist. |        | 90.00    | - 12,465.80 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6939 Sgl DEL Dist.    | 0.50   |          | - 12,465.30 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6939 Tax DEL Dist.    | 1.20   |          | - 12,464.10 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6939 Sgl DEL Dist.    | 0.50   |          | - 12,463.60 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6939 Tax DEL Dist.    | 1.20   |          | - 12,462.40 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6939 Sgl DEL Dist.    | 1.00   |          | - 12,461.40 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6939 Tax DEL Dist.    | 2.40   |          | - 12,459.00 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6939 Sgl DEL Dist.    | 2.50   |          | - 12,456.50 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6939 Tax DEL Dist.    | 6.00   |          | - 12,450.50 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6941 Dealer DEL Dist. |        | 1,680.00 | - 14,130.50 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6941 Sgl DEL Dist.    | 10.00  |          | - 14,120.50 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6941 Tax DEL Dist.    | 24.00  |          | - 14,096.50 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6941 Sgl DEL Dist.    | 4.00   |          | - 14,092.50 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6941 Tax DEL Dist.    | 9.60   |          | - 14,082.90 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6941 Sgl DEL Dist.    | 30.00  |          | - 14,052.90 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6941 Tax DEL Dist.    | 72.00  |          | - 13,980.90 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6941 Sgl DEL Dist.    | 40.00  |          | - 13,940.90 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6941 Tax DEL Dist.    | 96.00  |          | - 13,844.90 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6941 Return DEL Dist. |        | 10.00    | - 13,854.90 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6971 Dealer DIF Dist. |        | 160.00   | - 14,014.90 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6971 Tax DIF Dist.    | 7.20   |          | - 14,007.70 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6971 Sgl DIF Dist.    | 3.00   |          | - 14,004.70 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6971 Tax DIF Dist.    | 12.00  |          | - 13,992.70 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6971 Sgl DIF Dist.    | 5.00   |          | - 13,987.70 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6971 Return DIF Dist. |        | 633.02   | - 14,620.72 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6971 Tax DIF Dist.    | 23.22  |          | - 14,597.50 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6971 Sgl DIF Dist.    | 9.68   |          | - 14,587.82 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6971 Tax DIF Dist.    | 52.74  |          | - 14,535.08 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6971 Sgl DIF Dist.    | 21.98  |          | - 14,513.10 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6982 Dealer DEL Dist. |        | 80.00    | - 14,593.10 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6982 Sgl DEL Dist.    | 4.00   |          | - 14,589.10 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6982 Tax DEL Dist.    | 9.60   |          | - 14,579.50 |          | 12-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|-------------|----------|----------|--------|
| CV040065 | 14-04-22 | T+2 6995 Dealer DEL Dist.  |       | 150.00   | - 14,729.50 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6995 Sgl DEL Dist.     | 7.50  |          | - 14,722.00 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6995 Tax DEL Dist.     | 18.00 |          | - 14,704.00 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6995 Dealer DIF Dist.  |       | 300.00   | - 15,004.00 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6995 Tax DIF Dist.     | 36.00 |          | - 14,968.00 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 6995 Sgl DIF Dist.     | 15.00 |          | - 14,953.00 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Tax DIF Dist.    | 75.36 |          | - 14,877.64 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Sgl DIF Dist.    | 31.40 |          | - 14,846.24 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Sgl DEL Dist.    | 22.85 |          | - 14,823.39 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Tax DEL Dist.    | 54.84 |          | - 14,768.55 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Sgl DEL Dist.    | 25.94 |          | - 14,742.61 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Dealer DEL Dist. |       | 490.49   | - 15,233.10 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Sgl DEL Dist.    | 0.24  |          | - 15,232.86 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Sgl DEL Dist.    | 24.02 |          | - 15,208.84 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Tax DEL Dist.    | 57.65 |          | - 15,151.19 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Tax DEL Dist.    | 0.57  |          | - 15,150.62 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Sgl DEL Dist.    | 10.00 |          | - 15,140.62 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Tax DEL Dist.    | 24.00 |          | - 15,116.62 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Sgl DEL Dist.    | 0.79  |          | - 15,115.83 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Tax DEL Dist.    | 1.89  |          | - 15,113.94 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Sgl DEL Dist.    | 2.00  |          | - 15,111.94 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Tax DEL Dist.    | 4.80  |          | - 15,107.14 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Sgl DEL Dist.    | 7.00  |          | - 15,100.14 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Tax DEL Dist.    | 16.80 |          | - 15,083.34 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Sgl DEL Dist.    | 1.00  |          | - 15,082.34 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Tax DEL Dist.    | 2.40  |          | - 15,079.94 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Sgl DEL Dist.    | 3.50  |          | - 15,076.44 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Tax DEL Dist.    | 8.40  |          | - 15,068.04 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Return DEL Dist. |       | 1,855.15 | - 16,923.19 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Sgl DEL Dist.    | 0.72  |          | - 16,922.47 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Tax DEL Dist.    | 1.72  |          | - 16,920.75 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Sgl DEL Dist.    | 8.21  |          | - 16,912.54 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Tax DEL Dist.    | 19.71 |          | - 16,892.83 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Sgl DEL Dist.    | 11.02 |          | - 16,881.81 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Tax DEL Dist.    | 26.45 |          | - 16,855.36 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Tax DEL Dist.    | 62.25 |          | - 16,793.11 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Dealer DIF Dist. |       | 200.00   | - 16,993.11 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Tax DIF Dist.    | 24.00 |          | - 16,969.11 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Sgl DIF Dist.    | 10.00 |          | - 16,959.11 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 F5521 Return DIF Dist. |       | 628.00   | - 17,587.11 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 G854 Dealer DEL Dist.  |       | 84.00    | - 17,671.11 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 G854 Tax DEL Dist.     | 26.77 |          | - 17,644.34 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 G854 Tax DEL Dist.     | 7.20  |          | - 17,637.14 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 G854 Sgl DEL Dist.     | 12.51 |          | - 17,624.63 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 G854 Tax DEL Dist.     | 30.02 |          | - 17,594.61 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 G854 Dealer DIF Dist.  |       | 500.00   | - 18,094.61 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 G854 Tax DIF Dist.     | 60.00 |          | - 18,034.61 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 G854 Sgl DIF Dist.     | 25.00 |          | - 18,009.61 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 G854 Sgl DEL Dist.     | 3.00  |          | - 18,006.61 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 G854 Sgl DEL Dist.     | 11.16 |          | - 17,995.45 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 G854 Return DEL Dist.  |       | 473.30   | - 18,468.75 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 G854 Tax DEL Dist.     | 2.88  |          | - 18,465.87 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 G854 Sgl DEL Dist.     | 1.20  |          | - 18,464.67 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 Sl30 Sgl DEL Dist.     | 0.67  |          | - 18,464.00 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 Sl30 Return DEL Dist.  |       | 13.40    | - 18,477.40 |          | 12-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|--------|-------------|----------|----------|--------|
| CV040065 | 14-04-22 | T+2 S130 Tax DEL Dist.     | 1.20      |        | - 18,476.20 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 S130 Sgl DEL Dist.     | 0.50      |        | - 18,475.70 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 S130 Dealer DEL Dist.  |           | 10.00  | - 18,485.70 |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 S130 Tax DEL Dist.     | 1.61      |        | - 18,484.09 |          | 12-04-22 |        |
| CV040075 | 14-04-22 | FT1 61010 Tax DIF Dist.    | 50.40     |        | - 18,433.69 |          | 14-04-22 |        |
| CV040075 | 14-04-22 | FT1 61010 Sgl DIF Dist.    | 21.00     |        | - 18,412.69 |          | 14-04-22 |        |
| CV040075 | 14-04-22 | FT1 6917 Dealer DIF Dist.  |           | 100.00 | - 18,512.69 |          | 14-04-22 |        |
| CV040075 | 14-04-22 | FT1 6917 Tax DIF Dist.     | 12.00     |        | - 18,500.69 |          | 14-04-22 |        |
| CV040075 | 14-04-22 | FT1 6917 Sgl DIF Dist.     | 5.00      |        | - 18,495.69 |          | 14-04-22 |        |
| CV040075 | 14-04-22 | FT1 6917 Return DIF Dist.  |           | 59.51  | - 18,555.20 |          | 14-04-22 |        |
| CV040075 | 14-04-22 | FT1 6917 Tax DIF Dist.     | 7.14      |        | - 18,548.06 |          | 14-04-22 |        |
| CV040075 | 14-04-22 | FT1 6917 Sgl DIF Dist.     | 2.98      |        | - 18,545.08 |          | 14-04-22 |        |
| CV040075 | 14-04-22 | FT1 61010 Dealer DIF Dist. |           | 420.00 | - 18,965.08 |          | 14-04-22 |        |
| CV040075 | 14-04-22 | FT1 5947 Sgl DIF Dist.     | 23.38     |        | - 18,941.70 |          | 14-04-22 |        |
| CV040075 | 14-04-22 | FT1 5947 Tax DIF Dist.     | 56.10     |        | - 18,885.60 |          | 14-04-22 |        |
| CV040075 | 14-04-22 | FT1 5947 Return DIF Dist.  |           | 467.51 | - 19,353.11 |          | 14-04-22 |        |
| CV040075 | 14-04-22 | FT1 5947 Sgl DIF Dist.     | 5.00      |        | - 19,348.11 |          | 14-04-22 |        |
| CV040075 | 14-04-22 | FT1 5947 Tax DIF Dist.     | 12.00     |        | - 19,336.11 |          | 14-04-22 |        |
| CV040075 | 14-04-22 | FT1 5947 Dealer DIF Dist.  |           | 100.00 | - 19,436.11 |          | 14-04-22 |        |
| CV040075 | 14-04-22 | FT1 F5521 Sgl DIF Dist.    | 5.81      |        | - 19,430.30 |          | 14-04-22 |        |
| CV040075 | 14-04-22 | FT1 F5521 Return DIF Dist. |           | 116.25 | - 19,546.55 |          | 14-04-22 |        |
| CV040075 | 14-04-22 | FT1 F5521 Sgl DIF Dist.    | 0.50      |        | - 19,546.05 |          | 14-04-22 |        |
| CV040075 | 14-04-22 | FT1 F5521 Tax DIF Dist.    | 1.20      |        | - 19,544.85 |          | 14-04-22 |        |
| CV040075 | 14-04-22 | FT1 F5521 Dealer DIF Dist. |           | 10.00  | - 19,554.85 |          | 14-04-22 |        |
| CV040075 | 14-04-22 | FT1 F5521 Tax DIF Dist.    | 13.95     |        | - 19,540.90 |          | 14-04-22 |        |
| PV041710 | 14-04-22 | FUND ONLINE TR FABL TO HBL | 37,000.00 |        | 17,459.10   | IBFT     | 14-04-22 | FABLSI |
| PV041712 | 14-04-22 | BANK ONLINE CHARGES        | 22.60     |        | 17,481.70   |          |          | E0150  |
| CV040071 | 15-04-22 | ODL 5915 Dealer DEL Dist.  |           | 5.00   | 17,476.70   |          | 13-04-22 |        |
| CV040071 | 15-04-22 | ODL 5915 Sgl DEL Dist.     | 0.25      |        | 17,476.95   |          | 13-04-22 |        |
| CV040071 | 15-04-22 | ODL 5915 Tax DEL Dist.     | 0.60      |        | 17,477.55   |          | 13-04-22 |        |
| CV040071 | 15-04-22 | ODL 5958 Dealer DEL Dist.  |           | 4.00   | 17,473.55   |          | 13-04-22 |        |
| CV040071 | 15-04-22 | ODL 5968 Tax DEL Dist.     | 0.06      |        | 17,473.61   |          | 13-04-22 |        |
| CV040071 | 15-04-22 | ODL 5958 Tax DEL Dist.     | 0.48      |        | 17,474.09   |          | 13-04-22 |        |
| CV040071 | 15-04-22 | ODL 5968 Dealer DEL Dist.  |           | 0.51   | 17,473.58   |          | 13-04-22 |        |
| CV040071 | 15-04-22 | ODL 5968 Sgl DEL Dist.     | 0.03      |        | 17,473.61   |          | 13-04-22 |        |
| CV040071 | 15-04-22 | ODL 5958 Sgl DEL Dist.     | 0.20      |        | 17,473.81   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5901 Tax DEL Dist.     | 2.40      |        | 17,476.21   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5901 Return DEL Dist.  |           | 186.00 | 17,290.21   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5901 Sgl DEL Dist.     | 1.00      |        | 17,291.21   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5901 Tax DEL Dist.     | 22.32     |        | 17,313.53   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5901 Dealer DEL Dist.  |           | 20.00  | 17,293.53   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5901 Sgl DEL Dist.     | 9.30      |        | 17,302.83   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5915 Sgl DEL Dist.     | 20.00     |        | 17,322.83   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5915 Tax DEL Dist.     | 48.00     |        | 17,370.83   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5931 Dealer DEL Dist.  |           | 800.00 | 16,570.83   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5931 Tax DEL Dist.     | 24.00     |        | 16,594.83   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Sgl DEL Dist.     | 6.73      |        | 16,601.56   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Tax DEL Dist.     | 16.15     |        | 16,617.71   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5931 Sgl DEL Dist.     | 10.00     |        | 16,627.71   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5931 Sgl DEL Dist.     | 30.00     |        | 16,657.71   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5931 Tax DEL Dist.     | 72.00     |        | 16,729.71   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5942 Dealer DEL Dist.  |           | 0.51   | 16,729.20   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5942 Sgl DEL Dist.     | 0.03      |        | 16,729.23   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5942 Tax DEL Dist.     | 0.06      |        | 16,729.29   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5942 Return DEL Dist.  |           | 1.80   | 16,727.49   |          | 13-04-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-----------|----------|----------|--------|
| CV040073 | 15-04-22 | T+2 5942 Sgl DEL Dist.    | 0.09  |        | 16,727.58 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5942 Tax DEL Dist.    | 0.22  |        | 16,727.80 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5909 Dealer DEL Dist. |       | 30.00  | 16,697.80 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5909 Sgl DEL Dist.    | 1.50  |        | 16,699.30 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5909 Tax DEL Dist.    | 3.60  |        | 16,702.90 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5909 Return DEL Dist. |       | 99.51  | 16,603.39 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5909 Sgl DEL Dist.    | 4.98  |        | 16,608.37 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5909 Tax DEL Dist.    | 11.94 |        | 16,620.31 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5910 Dealer DEL Dist. |       | 70.00  | 16,550.31 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5910 Sgl DEL Dist.    | 0.50  |        | 16,550.81 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5910 Tax DEL Dist.    | 1.20  |        | 16,552.01 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5910 Sgl DEL Dist.    | 3.00  |        | 16,555.01 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5910 Tax DEL Dist.    | 7.20  |        | 16,562.21 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Dealer DEL Dist. |       | 168.00 | 16,394.21 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Sgl DEL Dist.    | 2.50  |        | 16,396.71 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Tax DEL Dist.    | 6.00  |        | 16,402.71 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Sgl DEL Dist.    | 0.20  |        | 16,402.91 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Tax DEL Dist.    | 0.48  |        | 16,403.39 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Sgl DEL Dist.    | 0.20  |        | 16,403.59 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Tax DEL Dist.    | 0.48  |        | 16,404.07 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Sgl DEL Dist.    | 1.00  |        | 16,405.07 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Tax DEL Dist.    | 2.40  |        | 16,407.47 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Sgl DEL Dist.    | 2.00  |        | 16,409.47 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Tax DEL Dist.    | 4.80  |        | 16,414.27 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Sgl DEL Dist.    | 1.50  |        | 16,415.77 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Tax DEL Dist.    | 3.60  |        | 16,419.37 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Sgl DEL Dist.    | 1.00  |        | 16,420.37 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Tax DEL Dist.    | 2.40  |        | 16,422.77 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Return DEL Dist. |       | 505.90 | 15,916.87 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Sgl DEL Dist.    | 3.49  |        | 15,920.36 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Tax DEL Dist.    | 8.37  |        | 15,928.73 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Sgl DEL Dist.    | 2.11  |        | 15,930.84 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Tax DEL Dist.    | 5.07  |        | 15,935.91 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Sgl DEL Dist.    | 2.42  |        | 15,938.33 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Tax DEL Dist.    | 5.80  |        | 15,944.13 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Sgl DEL Dist.    | 2.10  |        | 15,946.23 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Tax DEL Dist.    | 5.04  |        | 15,951.27 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Sgl DEL Dist.    | 7.23  |        | 15,958.50 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Tax DEL Dist.    | 17.35 |        | 15,975.85 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Sgl DEL Dist.    | 1.22  |        | 15,977.07 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5912 Tax DEL Dist.    | 2.93  |        | 15,980.00 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5913 Dealer DEL Dist. |       | 569.94 | 15,410.06 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5913 Sgl DEL Dist.    | 25.00 |        | 15,435.06 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5913 Tax DEL Dist.    | 60.00 |        | 15,495.06 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5913 Sgl DEL Dist.    | 1.50  |        | 15,496.56 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5913 Tax DEL Dist.    | 3.59  |        | 15,500.15 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5913 Sgl DEL Dist.    | 2.00  |        | 15,502.15 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5913 Tax DEL Dist.    | 4.80  |        | 15,506.95 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5913 Return DEL Dist. |       | 785.72 | 14,721.23 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5913 Sgl DEL Dist.    | 15.55 |        | 14,736.78 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5913 Tax DEL Dist.    | 37.33 |        | 14,774.11 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5913 Sgl DEL Dist.    | 23.73 |        | 14,797.84 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5913 Tax DEL Dist.    | 56.96 |        | 14,854.80 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5913 Dealer DIF Dist. |       | 20.06  | 14,834.74 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5913 Tax DIF Dist.    | 1.20  |        | 14,835.94 |          | 13-04-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-----------|----------|----------|--------|
| CV040073 | 15-04-22 | T+2 5913 Sgl DIF Dist.    | 0.50  |          | 14,836.44 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5913 Tax DIF Dist.    | 1.21  |          | 14,837.65 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5913 Sgl DIF Dist.    | 0.50  |          | 14,838.15 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5913 Return DIF Dist. |       | 199.46   | 14,638.69 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5913 Tax DIF Dist.    | 12.90 |          | 14,651.59 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5913 Sgl DIF Dist.    | 5.38  |          | 14,656.97 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5913 Tax DIF Dist.    | 11.03 |          | 14,668.00 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5913 Sgl DIF Dist.    | 4.60  |          | 14,672.60 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5915 Dealer DEL Dist. |       | 500.00   | 14,172.60 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5915 Sgl DEL Dist.    | 5.00  |          | 14,177.60 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5915 Tax DEL Dist.    | 12.00 |          | 14,189.60 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Tax DEL Dist.    | 3.60  |          | 14,193.20 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Sgl DEL Dist.    | 3.50  |          | 14,196.70 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Tax DEL Dist.    | 8.40  |          | 14,205.10 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Sgl DEL Dist.    | 19.50 |          | 14,224.60 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Tax DEL Dist.    | 46.80 |          | 14,271.40 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Sgl DEL Dist.    | 5.00  |          | 14,276.40 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Tax DEL Dist.    | 12.00 |          | 14,288.40 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Return DEL Dist. |       | 1,292.25 | 12,996.15 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Sgl DEL Dist.    | 3.26  |          | 12,999.41 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Tax DEL Dist.    | 7.83  |          | 13,007.24 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Sgl DEL Dist.    | 6.04  |          | 13,013.28 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Tax DEL Dist.    | 14.50 |          | 13,027.78 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Sgl DEL Dist.    | 17.96 |          | 13,045.74 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Tax DEL Dist.    | 43.11 |          | 13,088.85 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Sgl DEL Dist.    | 14.04 |          | 13,102.89 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Tax DEL Dist.    | 33.69 |          | 13,136.58 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Sgl DEL Dist.    | 23.31 |          | 13,159.89 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Sgl DIF Dist.    | 4.50  |          | 13,164.39 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5979 Tax DEL Dist.    | 36.00 |          | 13,200.39 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5979 Dealer DIF Dist. |       | 100.00   | 13,100.39 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5979 Tax DIF Dist.    | 12.00 |          | 13,112.39 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5979 Sgl DIF Dist.    | 5.00  |          | 13,117.39 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Tax DEL Dist.    | 55.94 |          | 13,173.33 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Dealer DIF Dist. |       | 410.00   | 12,763.33 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Tax DIF Dist.    | 38.40 |          | 12,801.73 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Sgl DIF Dist.    | 16.00 |          | 12,817.73 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Tax DIF Dist.    | 10.80 |          | 12,828.53 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Return DIF Dist. |       | 492.14   | 12,336.39 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Tax DIF Dist.    | 20.67 |          | 12,357.06 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Sgl DIF Dist.    | 8.61  |          | 12,365.67 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Tax DIF Dist.    | 38.39 |          | 12,404.06 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Sgl DIF Dist.    | 15.99 |          | 12,420.05 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5951 Dealer DEL Dist. |       | 78.00    | 12,342.05 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5951 Sgl DEL Dist.    | 2.50  |          | 12,344.55 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5951 Tax DEL Dist.    | 6.00  |          | 12,350.55 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5951 Sgl DEL Dist.    | 0.40  |          | 12,350.95 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5951 Tax DEL Dist.    | 0.96  |          | 12,351.91 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5951 Sgl DEL Dist.    | 1.00  |          | 12,352.91 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5951 Tax DEL Dist.    | 2.40  |          | 12,355.31 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5951 Return DEL Dist. |       | 24.92    | 12,330.39 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5951 Sgl DEL Dist.    | 1.25  |          | 12,331.64 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5951 Tax DEL Dist.    | 2.99  |          | 12,334.63 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5958 Dealer DEL Dist. |       | 10.00    | 12,324.63 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5958 Sgl DEL Dist.    | 0.50  |          | 12,325.13 |          | 13-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-----------|----------|----------|--------|
| CV040073 | 15-04-22 | T+2 5958 Tax DEL Dist.     | 1.20  |        | 12,326.33 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5958 Return DEL Dist.  |       | 47.25  | 12,279.08 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5958 Sgl DEL Dist.     | 2.36  |        | 12,281.44 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5958 Tax DEL Dist.     | 5.67  |        | 12,287.11 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5968 Dealer DEL Dist.  |       | 10.00  | 12,277.11 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5968 Sgl DEL Dist.     | 0.50  |        | 12,277.61 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5968 Tax DEL Dist.     | 1.20  |        | 12,278.81 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5976 Dealer DEL Dist.  |       | 160.00 | 12,118.81 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5976 Sgl DEL Dist.     | 6.00  |        | 12,124.81 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5976 Tax DEL Dist.     | 14.40 |        | 12,139.21 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5976 Sgl DEL Dist.     | 2.00  |        | 12,141.21 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5976 Tax DEL Dist.     | 4.80  |        | 12,146.01 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5976 Return DEL Dist.  |       | 109.80 | 12,036.21 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5976 Sgl DEL Dist.     | 5.49  |        | 12,041.70 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5976 Tax DEL Dist.     | 13.18 |        | 12,054.88 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5979 Dealer DEL Dist.  |       | 300.00 | 11,754.88 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5979 Sgl DEL Dist.     | 15.00 |        | 11,769.88 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Dealer DEL Dist.  |       | 860.00 | 10,909.88 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Sgl DEL Dist.     | 4.50  |        | 10,914.38 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Tax DEL Dist.     | 10.80 |        | 10,925.18 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Sgl DEL Dist.     | 1.00  |        | 10,926.18 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Tax DEL Dist.     | 2.40  |        | 10,928.58 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Sgl DEL Dist.     | 8.00  |        | 10,936.58 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Tax DEL Dist.     | 19.20 |        | 10,955.78 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 5945 Sgl DEL Dist.     | 1.50  |        | 10,957.28 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61036 Sgl DEL Dist.    | 0.40  |        | 10,957.68 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61036 Tax DEL Dist.    | 0.96  |        | 10,958.64 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61036 Return DEL Dist. |       | 1.32   | 10,957.32 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61036 Sgl DEL Dist.    | 0.07  |        | 10,957.39 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61036 Tax DEL Dist.    | 0.16  |        | 10,957.55 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61051 Dealer DEL Dist. |       | 570.00 | 10,387.55 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61051 Sgl DEL Dist.    | 2.00  |        | 10,389.55 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61051 Tax DEL Dist.    | 4.80  |        | 10,394.35 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61051 Sgl DEL Dist.    | 5.00  |        | 10,399.35 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61051 Tax DEL Dist.    | 12.00 |        | 10,411.35 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61051 Sgl DEL Dist.    | 1.50  |        | 10,412.85 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61051 Tax DEL Dist.    | 3.60  |        | 10,416.45 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61051 Sgl DEL Dist.    | 5.00  |        | 10,421.45 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61051 Tax DEL Dist.    | 12.00 |        | 10,433.45 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61051 Sgl DEL Dist.    | 1.00  |        | 10,434.45 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61006 Dealer DEL Dist. |       | 40.00  | 10,394.45 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61006 Sgl DEL Dist.    | 1.00  |        | 10,395.45 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61006 Tax DEL Dist.    | 2.40  |        | 10,397.85 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61006 Sgl DEL Dist.    | 1.00  |        | 10,398.85 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61006 Tax DEL Dist.    | 2.40  |        | 10,401.25 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61006 Return DEL Dist. |       | 106.60 | 10,294.65 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61006 Sgl DEL Dist.    | 0.80  |        | 10,295.45 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61006 Tax DEL Dist.    | 1.92  |        | 10,297.37 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61006 Sgl DEL Dist.    | 4.53  |        | 10,301.90 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61006 Tax DEL Dist.    | 10.87 |        | 10,312.77 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61008 Dealer DEL Dist. |       | 58.00  | 10,254.77 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61008 Sgl DEL Dist.    | 2.00  |        | 10,256.77 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61008 Tax DEL Dist.    | 4.80  |        | 10,261.57 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61008 Sgl DEL Dist.    | 0.50  |        | 10,262.07 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61008 Tax DEL Dist.    | 1.20  |        | 10,263.27 |          | 13-04-22 |        |



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| Entry #  | Date     | Narration                  | Debit | Credit | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-----------|----------|----------|--------|
| CV040073 | 15-04-22 | T+2 61008 Sgl DEL Dist.    | 0.40  |        | 10,263.67 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61008 Tax DEL Dist.    | 0.96  |        | 10,264.63 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61008 Return DEL Dist. |       | 1.33   | 10,263.30 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61008 Sgl DEL Dist.    | 0.07  |        | 10,263.37 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61008 Tax DEL Dist.    | 0.16  |        | 10,263.53 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61015 Dealer DEL Dist. |       | 2.00   | 10,261.53 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61015 Sgl DEL Dist.    | 0.10  |        | 10,261.63 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61015 Tax DEL Dist.    | 0.24  |        | 10,261.87 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61015 Return DEL Dist. |       | 9.44   | 10,252.43 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61015 Sgl DEL Dist.    | 0.47  |        | 10,252.90 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61015 Tax DEL Dist.    | 1.13  |        | 10,254.03 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61024 Dealer DEL Dist. |       | 120.00 | 10,134.03 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61024 Sgl DEL Dist.    | 3.00  |        | 10,137.03 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61024 Tax DEL Dist.    | 7.20  |        | 10,144.23 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61024 Sgl DEL Dist.    | 3.00  |        | 10,147.23 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61024 Tax DEL Dist.    | 7.20  |        | 10,154.43 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61036 Dealer DEL Dist. |       | 8.00   | 10,146.43 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61053 Sgl DIF Dist.    | 0.10  |        | 10,146.53 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61051 Return DEL Dist. |       | 285.15 | 9,861.38  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61051 Sgl DEL Dist.    | 8.43  |        | 9,869.81  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61051 Tax DEL Dist.    | 20.23 |        | 9,890.04  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61051 Sgl DEL Dist.    | 1.31  |        | 9,891.35  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61051 Tax DEL Dist.    | 3.14  |        | 9,894.49  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61051 Sgl DEL Dist.    | 4.52  |        | 9,899.01  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61051 Tax DEL Dist.    | 10.84 |        | 9,909.85  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61053 Dealer DEL Dist. |       | 11.71  | 9,898.14  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61053 Sgl DEL Dist.    | 0.20  |        | 9,898.34  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61053 Tax DEL Dist.    | 0.47  |        | 9,898.81  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61053 Sgl DEL Dist.    | 0.39  |        | 9,899.20  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61053 Tax DEL Dist.    | 0.94  |        | 9,900.14  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61053 Return DEL Dist. |       | 77.70  | 9,822.44  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61053 Sgl DEL Dist.    | 2.06  |        | 9,824.50  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61053 Tax DEL Dist.    | 4.94  |        | 9,829.44  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61053 Sgl DEL Dist.    | 1.83  |        | 9,831.27  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61053 Tax DEL Dist.    | 4.38  |        | 9,835.65  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61053 Dealer DIF Dist. |       | 0.51   | 9,835.14  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61053 Tax DIF Dist.    | 0.06  |        | 9,835.20  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61053 Sgl DIF Dist.    | 0.03  |        | 9,835.23  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61053 Return DIF Dist. |       | 1.94   | 9,833.29  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61053 Tax DIF Dist.    | 0.23  |        | 9,833.52  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61051 Tax DEL Dist.    | 2.40  |        | 9,835.92  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61051 Sgl DEL Dist.    | 2.50  |        | 9,838.42  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61051 Tax DEL Dist.    | 6.00  |        | 9,844.42  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61051 Sgl DEL Dist.    | 1.50  |        | 9,845.92  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61051 Tax DEL Dist.    | 3.60  |        | 9,849.52  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61051 Sgl DEL Dist.    | 10.00 |        | 9,859.52  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61051 Tax DEL Dist.    | 24.00 |        | 9,883.52  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6926 Tax DEL Dist.     | 1.20  |        | 9,884.72  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6941 Tax DEL Dist.     | 22.80 |        | 9,907.52  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61074 Dealer DEL Dist. |       | 190.00 | 9,717.52  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61074 Sgl DEL Dist.    | 2.50  |        | 9,720.02  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61074 Tax DEL Dist.    | 6.00  |        | 9,726.02  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61074 Sgl DEL Dist.    | 2.00  |        | 9,728.02  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61074 Tax DEL Dist.    | 4.80  |        | 9,732.82  |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6903 Return DEL Dist.  |       | 5.93   | 9,726.89  |          | 13-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|----------|----------|----------|--------|
| CV040073 | 15-04-22 | T+2 6903 Dealer DEL Dist.  |        | 2.00     | 9,724.89 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6903 Sgl DEL Dist.     | 0.10   |          | 9,724.99 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6903 Tax DEL Dist.     | 0.24   |          | 9,725.23 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6928 Dealer DEL Dist.  |        | 10.00    | 9,715.23 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6928 Sgl DEL Dist.     | 0.50   |          | 9,715.73 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6928 Tax DEL Dist.     | 1.20   |          | 9,716.93 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6928 Return DEL Dist.  |        | 138.15   | 9,578.78 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6928 Sgl DEL Dist.     | 6.91   |          | 9,585.69 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6928 Tax DEL Dist.     | 16.58  |          | 9,602.27 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6938 Dealer DEL Dist.  |        | 200.00   | 9,402.27 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6938 Sgl DEL Dist.     | 10.00  |          | 9,412.27 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6938 Tax DEL Dist.     | 24.00  |          | 9,436.27 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6939 Dealer DEL Dist.  |        | 50.00    | 9,386.27 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6939 Sgl DEL Dist.     | 2.00   |          | 9,388.27 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6939 Tax DEL Dist.     | 4.80   |          | 9,393.07 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6939 Sgl DEL Dist.     | 0.50   |          | 9,393.57 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6939 Tax DEL Dist.     | 1.20   |          | 9,394.77 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6941 Dealer DEL Dist.  |        | 190.00   | 9,204.77 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6941 Sgl DEL Dist.     | 9.50   |          | 9,214.27 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61074 Sgl DEL Dist.    | 2.00   |          | 9,216.27 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61074 Tax DEL Dist.    | 4.80   |          | 9,221.07 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61074 Sgl DEL Dist.    | 3.00   |          | 9,224.07 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61074 Tax DEL Dist.    | 7.20   |          | 9,231.27 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61074 Dealer DIF Dist. |        | 30.00    | 9,201.27 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61074 Tax DIF Dist.    | 1.20   |          | 9,202.47 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61074 Sgl DIF Dist.    | 0.50   |          | 9,202.97 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61074 Tax DIF Dist.    | 2.40   |          | 9,205.37 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 61074 Sgl DIF Dist.    | 1.00   |          | 9,206.37 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6903 Sgl DEL Dist.     | 0.30   |          | 9,206.67 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6903 Tax DEL Dist.     | 0.71   |          | 9,207.38 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6910 Dealer DIF Dist.  |        | 400.00   | 8,807.38 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6910 Tax DIF Dist.     | 48.00  |          | 8,855.38 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6910 Sgl DIF Dist.     | 20.00  |          | 8,875.38 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6926 Dealer DEL Dist.  |        | 10.00    | 8,865.38 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6926 Sgl DEL Dist.     | 0.50   |          | 8,865.88 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6981 Return DEL Dist.  |        | 12.00    | 8,853.88 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6981 Tax DEL Dist.     | 1.20   |          | 8,855.08 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6981 Sgl DEL Dist.     | 0.50   |          | 8,855.58 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6981 Dealer DEL Dist.  |        | 10.00    | 8,845.58 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6942 Tax DEL Dist.     | 35.11  |          | 8,880.69 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6981 Sgl DEL Dist.     | 0.60   |          | 8,881.29 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6942 Return DEL Dist.  |        | 292.60   | 8,588.69 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6942 Tax DEL Dist.     | 4.80   |          | 8,593.49 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6942 Sgl DEL Dist.     | 2.00   |          | 8,595.49 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6942 Dealer DEL Dist.  |        | 40.00    | 8,555.49 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6981 Tax DEL Dist.     | 1.44   |          | 8,556.93 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6942 Sgl DEL Dist.     | 14.63  |          | 8,571.56 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6995 Sgl DEL Dist.     | 85.00  |          | 8,656.56 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6995 Tax DEL Dist.     | 204.00 |          | 8,860.56 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6995 Sgl DEL Dist.     | 22.00  |          | 8,882.56 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6995 Tax DEL Dist.     | 52.80  |          | 8,935.36 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6995 Dealer DIF Dist.  |        | 200.00   | 8,735.36 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6995 Tax DIF Dist.     | 24.00  |          | 8,759.36 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6995 Sgl DIF Dist.     | 10.00  |          | 8,769.36 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6982 Dealer DEL Dist.  |        | 3,130.00 | 5,639.36 |          | 13-04-22 |        |

Statement Of Account

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV040073 | 15-04-22 | T+2 6982 Sgl DEL Dist.     | 1.50   |          | 5,640.86   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6982 Tax DEL Dist.     | 3.60   |          | 5,644.46   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6982 Sgl DEL Dist.     | 153.00 |          | 5,797.46   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6982 Tax DEL Dist.     | 367.20 |          | 6,164.66   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6982 Sgl DEL Dist.     | 2.00   |          | 6,166.66   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6982 Tax DEL Dist.     | 4.80   |          | 6,171.46   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6982 Return DEL Dist.  |        | 534.00   | 5,637.46   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6982 Sgl DEL Dist.     | 26.70  |          | 5,664.16   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6982 Tax DEL Dist.     | 64.08  |          | 5,728.24   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6995 Dealer DEL Dist.  |        | 2,140.00 | 3,588.24   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6987 Sgl DIF Dist.     | 2.07   |          | 3,590.31   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6987 Tax DIF Dist.     | 4.96   |          | 3,595.27   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6987 Return DIF Dist.  |        | 41.31    | 3,553.96   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6987 Sgl DIF Dist.     | 0.50   |          | 3,554.46   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6987 Tax DIF Dist.     | 1.20   |          | 3,555.66   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6987 Dealer DIF Dist.  |        | 10.00    | 3,545.66   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6987 Tax DEL Dist.     | 1.20   |          | 3,546.86   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6987 Sgl DEL Dist.     | 0.50   |          | 3,547.36   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6987 Dealer DEL Dist.  |        | 10.00    | 3,537.36   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6982 Dealer DIF Dist.  |        | 800.00   | 2,737.36   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6982 Tax DIF Dist.     | 96.00  |          | 2,833.36   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 6982 Sgl DIF Dist.     | 40.00  |          | 2,873.36   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 B1762 Dealer DEL Dist. |        | 1,000.00 | 1,873.36   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 B1762 Tax DEL Dist.    | 120.00 |          | 1,993.36   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 B1762 Sgl DEL Dist.    | 50.00  |          | 2,043.36   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 F5521 Dealer DEL Dist. |        | 1,159.51 | 883.85     |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 F5521 Sgl DEL Dist.    | 7.00   |          | 890.85     |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 F5521 Tax DEL Dist.    | 16.80  |          | 907.65     |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 F5521 Sgl DEL Dist.    | 1.21   |          | 908.86     |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 F5521 Tax DEL Dist.    | 2.91   |          | 911.77     |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 F5521 Sgl DEL Dist.    | 2.00   |          | 913.77     |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 F5521 Tax DEL Dist.    | 4.80   |          | 918.57     |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 F5521 Sgl DEL Dist.    | 3.50   |          | 922.07     |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 F5521 Tax DEL Dist.    | 8.40   |          | 930.47     |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 F5521 Sgl DEL Dist.    | 7.26   |          | 937.73     |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 F5521 Tax DEL Dist.    | 17.43  |          | 955.16     |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 F5521 Sgl DEL Dist.    | 7.00   |          | 962.16     |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 F5521 Tax DEL Dist.    | 16.80  |          | 978.96     |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 F5521 Sgl DEL Dist.    | 30.00  |          | 1,008.96   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 F5521 Tax DEL Dist.    | 72.00  |          | 1,080.96   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 F5521 Return DEL Dist. |        | 2,182.50 | - 1,101.54 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 F5521 Sgl DEL Dist.    | 5.82   |          | - 1,095.72 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 F5521 Tax DEL Dist.    | 13.97  |          | - 1,081.75 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 F5521 Sgl DEL Dist.    | 12.86  |          | - 1,068.89 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 F5521 Tax DEL Dist.    | 30.86  |          | - 1,038.03 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 F5521 Sgl DEL Dist.    | 17.33  |          | - 1,020.70 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 F5521 Tax DEL Dist.    | 41.60  |          | - 979.10   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 F5521 Sgl DEL Dist.    | 26.86  |          | - 952.24   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 F5521 Tax DEL Dist.    | 64.46  |          | - 887.78   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 F5521 Sgl DEL Dist.    | 21.94  |          | - 865.84   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 F5521 Tax DEL Dist.    | 52.66  |          | - 813.18   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 F5521 Sgl DEL Dist.    | 24.32  |          | - 788.86   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 F5521 Tax DEL Dist.    | 58.36  |          | - 730.50   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 G854 Tax DEL Dist.     | 7.20   |          | - 723.30   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 G854 Tax DEL Dist.     | 29.16  |          | - 694.14   |          | 13-04-22 |        |

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV040073 | 15-04-22 | T+2 G854 Sgl DEL Dist.     | 12.15 |        | - 681.99   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 G854 Tax DEL Dist.     | 19.87 |        | - 662.12   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 G854 Dealer DEL Dist.  |       | 76.00  | - 738.12   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 G854 Sgl DEL Dist.     | 0.80  |        | - 737.32   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 G854 Tax DEL Dist.     | 1.92  |        | - 735.40   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 G854 Sgl DEL Dist.     | 3.00  |        | - 732.40   |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 G854 Return DEL Dist.  |       | 408.60 | - 1,141.00 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 G854 Sgl DEL Dist.     | 8.28  |        | - 1,132.72 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 NR84 Dealer DEL Dist.  |       | 10.00  | - 1,142.72 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 NR84 Cost DEL Dist.    | 1.53  |        | - 1,141.19 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 NR84 Tax DEL Dist.     | 1.20  |        | - 1,139.99 |          | 13-04-22 |        |
| CV040073 | 15-04-22 | T+2 NR84 Sgl DEL Dist.     | 0.50  |        | - 1,139.49 |          | 13-04-22 |        |
| CV040090 | 15-04-22 | FT1 61010 Return DIF Dist. |       | 35.40  | - 1,174.89 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 61010 Tax DIF Dist.    | 4.25  |        | - 1,170.64 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 61010 Sgl DIF Dist.    | 12.50 |        | - 1,158.14 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 61010 Tax DIF Dist.    | 30.00 |        | - 1,128.14 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 61010 Sgl DIF Dist.    | 0.50  |        | - 1,127.64 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 61010 Tax DIF Dist.    | 1.20  |        | - 1,126.44 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 61010 Dealer DIF Dist. |       | 260.00 | - 1,386.44 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 5950 Sgl DIF Dist.     | 6.94  |        | - 1,379.50 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 5950 Tax DIF Dist.     | 16.66 |        | - 1,362.84 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 5950 Return DIF Dist.  |       | 138.80 | - 1,501.64 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 5950 Sgl DIF Dist.     | 1.00  |        | - 1,500.64 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 61010 Sgl DIF Dist.    | 1.77  |        | - 1,498.87 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 61010 Dealer ROL Dist. |       | 70.00  | - 1,568.87 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 61010 Sgl ROL Dist.    | 3.50  |        | - 1,565.37 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 61010 Tax ROL Dist.    | 8.40  |        | - 1,556.97 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 6930 Dealer DIF Dist.  |       | 540.00 | - 2,096.97 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 6930 Tax DIF Dist.     | 8.40  |        | - 2,088.57 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 6930 Sgl DIF Dist.     | 3.50  |        | - 2,085.07 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 6930 Tax DIF Dist.     | 12.00 |        | - 2,073.07 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 6930 Sgl DIF Dist.     | 5.00  |        | - 2,068.07 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 6930 Tax DIF Dist.     | 3.60  |        | - 2,064.47 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 6930 Sgl DIF Dist.     | 1.50  |        | - 2,062.97 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 6930 Tax DIF Dist.     | 16.80 |        | - 2,046.17 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 6930 Sgl DIF Dist.     | 7.00  |        | - 2,039.17 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 6930 Tax DIF Dist.     | 24.00 |        | - 2,015.17 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 6930 Sgl DIF Dist.     | 10.00 |        | - 2,005.17 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 6930 Return DIF Dist.  |       | 78.91  | - 2,084.08 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 6930 Tax DIF Dist.     | 9.47  |        | - 2,074.61 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 6930 Sgl DIF Dist.     | 3.95  |        | - 2,070.66 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 6930 Dealer ROL Dist.  |       | 200.00 | - 2,270.66 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 6930 Sgl ROL Dist.     | 10.00 |        | - 2,260.66 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 6930 Tax ROL Dist.     | 24.00 |        | - 2,236.66 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 6958 Dealer ROL Dist.  |       | 20.00  | - 2,256.66 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 6958 Sgl ROL Dist.     | 1.00  |        | - 2,255.66 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 6958 Tax ROL Dist.     | 2.40  |        | - 2,253.26 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 5950 Dealer DIF Dist.  |       | 20.00  | - 2,273.26 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 5950 Tax DIF Dist.     | 2.40  |        | - 2,270.86 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 F5521 Tax DIF Dist.    | 12.00 |        | - 2,258.86 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 F5521 Sgl DIF Dist.    | 5.00  |        | - 2,253.86 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 F5521 Tax DIF Dist.    | 12.00 |        | - 2,241.86 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 F5521 Sgl DIF Dist.    | 67.67 |        | - 2,174.19 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 F5521 Dealer DIF Dist. |       | 200.00 | - 2,374.19 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 F5521 Sgl DIF Dist.    | 34.40 |        | - 2,339.79 |          | 15-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV040090 | 15-04-22 | FT1 F5521 Tax DIF Dist.    | 82.55  |          | - 2,257.24 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 F5521 Return DIF Dist. |        | 2,041.22 | - 4,298.46 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 F5521 Sgl DIF Dist.    | 5.00   |          | - 4,293.46 |          | 15-04-22 |        |
| CV040090 | 15-04-22 | FT1 F5521 Tax DIF Dist.    | 162.40 |          | - 4,131.06 |          | 15-04-22 |        |
| CV040080 | 18-04-22 | ODL 5993 Sgl DEL Dist.     | 1.36   |          | - 4,129.70 |          | 14-04-22 |        |
| CV040080 | 18-04-22 | ODL 5993 Return DEL Dist.  |        | 27.20    | - 4,156.90 |          | 14-04-22 |        |
| CV040080 | 18-04-22 | ODL 5993 Tax DEL Dist.     | 0.72   |          | - 4,156.18 |          | 14-04-22 |        |
| CV040080 | 18-04-22 | ODL 5993 Sgl DEL Dist.     | 0.30   |          | - 4,155.88 |          | 14-04-22 |        |
| CV040080 | 18-04-22 | ODL 5993 Dealer DEL Dist.  |        | 6.00     | - 4,161.88 |          | 14-04-22 |        |
| CV040080 | 18-04-22 | ODL 5993 Tax DEL Dist.     | 3.26   |          | - 4,158.62 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5901 Return DEL Dist.  |        | 255.31   | - 4,413.93 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5901 Sgl DEL Dist.     | 0.82   |          | - 4,413.11 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5901 Tax DEL Dist.     | 1.96   |          | - 4,411.15 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5901 Sgl DEL Dist.     | 1.31   |          | - 4,409.84 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5901 Dealer DEL Dist.  |        | 148.73   | - 4,558.57 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5901 Sgl DEL Dist.     | 0.14   |          | - 4,558.43 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5901 Tax DEL Dist.     | 3.15   |          | - 4,555.28 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5901 Sgl DEL Dist.     | 10.64  |          | - 4,544.64 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5901 Tax DEL Dist.     | 25.53  |          | - 4,519.11 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5904 Dealer DEL Dist.  |        | 240.00   | - 4,759.11 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5904 Sgl DEL Dist.     | 12.00  |          | - 4,747.11 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5904 Tax DEL Dist.     | 28.80  |          | - 4,718.31 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5910 Dealer DEL Dist.  |        | 20.00    | - 4,738.31 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5910 Sgl DEL Dist.     | 1.00   |          | - 4,737.31 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5910 Tax DEL Dist.     | 2.40   |          | - 4,734.91 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5910 Dealer DIF Dist.  |        | 20.00    | - 4,754.91 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5910 Tax DIF Dist.     | 2.40   |          | - 4,752.51 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5910 Sgl DIF Dist.     | 1.00   |          | - 4,751.51 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Dealer DEL Dist.  |        | 568.00   | - 5,319.51 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Sgl DEL Dist.     | 1.00   |          | - 5,318.51 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Tax DEL Dist.     | 2.40   |          | - 5,316.11 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Sgl DEL Dist.     | 2.00   |          | - 5,314.11 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Tax DEL Dist.     | 4.80   |          | - 5,309.31 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Sgl DEL Dist.     | 0.70   |          | - 5,308.61 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Tax DEL Dist.     | 1.68   |          | - 5,306.93 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Sgl DEL Dist.     | 2.00   |          | - 5,304.93 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Tax DEL Dist.     | 4.80   |          | - 5,300.13 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Sgl DEL Dist.     | 2.50   |          | - 5,297.63 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Tax DEL Dist.     | 6.00   |          | - 5,291.63 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Sgl DEL Dist.     | 1.50   |          | - 5,290.13 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5901 Tax DEL Dist.     | 1.92   |          | - 5,288.21 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5901 Sgl DEL Dist.     | 0.80   |          | - 5,287.41 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5901 Tax DEL Dist.     | 14.40  |          | - 5,273.01 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5901 Sgl DEL Dist.     | 6.00   |          | - 5,267.01 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5901 Tax DEL Dist.     | 1.20   |          | - 5,265.81 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5901 Tax DEL Dist.     | 0.33   |          | - 5,265.48 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5901 Sgl DEL Dist.     | 0.50   |          | - 5,264.98 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5913 Sgl DEL Dist.     | 0.03   |          | - 5,264.95 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5913 Tax DEL Dist.     | 0.08   |          | - 5,264.87 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5913 Sgl DEL Dist.     | 5.00   |          | - 5,259.87 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5913 Tax DEL Dist.     | 12.00  |          | - 5,247.87 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5913 Sgl DEL Dist.     | 0.53   |          | - 5,247.34 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5913 Tax DEL Dist.     | 1.28   |          | - 5,246.06 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5913 Sgl DEL Dist.     | 1.00   |          | - 5,245.06 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5913 Tax DEL Dist.     | 2.40   |          | - 5,242.66 |          | 14-04-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|------------|----------|----------|--------|
| CV040082 | 18-04-22 | T+2 5913 Sgl DEL Dist.    | 2.50  |          | - 5,240.16 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5913 Tax DEL Dist.    | 6.00  |          | - 5,234.16 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5913 Sgl DEL Dist.    | 2.50  |          | - 5,231.66 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5913 Tax DEL Dist.    | 6.00  |          | - 5,225.66 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5913 Return DEL Dist. |       | 1,284.30 | - 6,509.96 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5913 Sgl DEL Dist.    | 0.13  |          | - 6,509.83 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5913 Tax DEL Dist.    | 0.31  |          | - 6,509.52 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5913 Sgl DEL Dist.    | 7.31  |          | - 6,502.21 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5913 Tax DEL Dist.    | 17.55 |          | - 6,484.66 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5913 Sgl DEL Dist.    | 11.92 |          | - 6,472.74 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Sgl DEL Dist.    | 1.12  |          | - 6,471.62 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Tax DEL Dist.    | 2.68  |          | - 6,468.94 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Sgl DEL Dist.    | 6.79  |          | - 6,462.15 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Tax DEL Dist.    | 16.30 |          | - 6,445.85 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Sgl DEL Dist.    | 7.15  |          | - 6,438.70 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Tax DEL Dist.    | 17.15 |          | - 6,421.55 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Sgl DEL Dist.    | 14.87 |          | - 6,406.68 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Tax DEL Dist.    | 35.69 |          | - 6,370.99 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Sgl DEL Dist.    | 3.27  |          | - 6,367.72 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Tax DEL Dist.    | 7.85  |          | - 6,359.87 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Sgl DEL Dist.    | 6.62  |          | - 6,353.25 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5913 Tax DEL Dist.    | 28.61 |          | - 6,324.64 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5913 Sgl DEL Dist.    | 25.88 |          | - 6,298.76 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5913 Tax DEL Dist.    | 62.12 |          | - 6,236.64 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5913 Sgl DEL Dist.    | 18.97 |          | - 6,217.67 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Tax DEL Dist.    | 3.60  |          | - 6,214.07 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Sgl DEL Dist.    | 1.50  |          | - 6,212.57 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Tax DEL Dist.    | 3.60  |          | - 6,208.97 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Sgl DEL Dist.    | 0.70  |          | - 6,208.27 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Tax DEL Dist.    | 1.68  |          | - 6,206.59 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Sgl DEL Dist.    | 16.50 |          | - 6,190.09 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Tax DEL Dist.    | 39.60 |          | - 6,150.49 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Return DEL Dist. |       | 1,360.45 | - 7,510.94 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Tax DEL Dist.    | 15.88 |          | - 7,495.06 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Sgl DEL Dist.    | 20.05 |          | - 7,475.01 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Tax DEL Dist.    | 48.11 |          | - 7,426.90 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Sgl DEL Dist.    | 8.16  |          | - 7,418.74 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5912 Tax DEL Dist.    | 19.59 |          | - 7,399.15 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5913 Dealer DEL Dist. |       | 231.30   | - 7,630.45 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5913 Tax DEL Dist.    | 45.53 |          | - 7,584.92 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5915 Dealer DEL Dist. |       | 60.00    | - 7,644.92 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5915 Sgl DEL Dist.    | 3.00  |          | - 7,641.92 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5915 Tax DEL Dist.    | 7.20  |          | - 7,634.72 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5915 Return DEL Dist. |       | 289.51   | - 7,924.23 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5915 Sgl DEL Dist.    | 14.48 |          | - 7,909.75 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5915 Tax DEL Dist.    | 34.74 |          | - 7,875.01 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5915 Dealer DIF Dist. |       | 140.00   | - 8,015.01 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5915 Tax DIF Dist.    | 16.80 |          | - 7,998.21 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5915 Sgl DIF Dist.    | 7.00  |          | - 7,991.21 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5915 Return DIF Dist. |       | 570.51   | - 8,561.72 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5915 Tax DIF Dist.    | 68.46 |          | - 8,493.26 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5915 Sgl DIF Dist.    | 28.53 |          | - 8,464.73 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5917 Dealer DEL Dist. |       | 44.00    | - 8,508.73 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5917 Sgl DEL Dist.    | 0.50  |          | - 8,508.23 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5917 Tax DEL Dist.    | 1.20  |          | - 8,507.03 |          | 14-04-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV040082 | 18-04-22 | T+2 5917 Sgl DEL Dist.    | 0.20   |          | - 8,506.83  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5917 Tax DEL Dist.    | 0.48   |          | - 8,506.35  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5917 Sgl DEL Dist.    | 1.50   |          | - 8,504.85  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5917 Tax DEL Dist.    | 3.60   |          | - 8,501.25  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5917 Return DEL Dist. |        | 170.78   | - 8,672.03  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5917 Sgl DEL Dist.    | 2.09   |          | - 8,669.94  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5917 Tax DEL Dist.    | 5.02   |          | - 8,664.92  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5917 Sgl DEL Dist.    | 2.74   |          | - 8,662.18  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5917 Tax DEL Dist.    | 6.58   |          | - 8,655.60  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5917 Sgl DEL Dist.    | 3.71   |          | - 8,651.89  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5917 Tax DEL Dist.    | 8.89   |          | - 8,643.00  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5919 Dealer DEL Dist. |        | 20.00    | - 8,663.00  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5919 Sgl DEL Dist.    | 1.00   |          | - 8,662.00  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5919 Tax DEL Dist.    | 2.40   |          | - 8,659.60  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5931 Tax DEL Dist.    | 1.20   |          | - 8,658.40  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5931 Sgl DEL Dist.    | 0.50   |          | - 8,657.90  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5931 Tax DEL Dist.    | 24.00  |          | - 8,633.90  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5931 Return DEL Dist. |        | 438.45   | - 9,072.35  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5931 Sgl DEL Dist.    | 15.00  |          | - 9,057.35  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5931 Tax DEL Dist.    | 36.00  |          | - 9,021.35  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5931 Sgl DEL Dist.    | 4.79   |          | - 9,016.56  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5931 Tax DEL Dist.    | 11.48  |          | - 9,005.08  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5931 Sgl DEL Dist.    | 2.14   |          | - 9,002.94  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5931 Tax DEL Dist.    | 5.13   |          | - 8,997.81  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5933 Dealer DEL Dist. |        | 570.00   | - 9,567.81  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5933 Sgl DEL Dist.    | 25.00  |          | - 9,542.81  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5933 Tax DEL Dist.    | 60.00  |          | - 9,482.81  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5933 Sgl DEL Dist.    | 3.50   |          | - 9,479.31  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5933 Tax DEL Dist.    | 8.40   |          | - 9,470.91  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5933 Dealer DIF Dist. |        | 120.00   | - 9,590.91  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5933 Tax DIF Dist.    | 14.40  |          | - 9,576.51  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5933 Sgl DIF Dist.    | 6.00   |          | - 9,570.51  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5920 Dealer DEL Dist. |        | 2,080.00 | - 11,650.51 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5920 Cost DEL Dist.   | 870.39 |          | - 10,780.12 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5920 Sgl DEL Dist.    | 53.00  |          | - 10,727.12 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5920 Tax DEL Dist.    | 127.20 |          | - 10,599.92 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5920 Cost DEL Dist.   | 772.14 |          | - 9,827.78  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5920 Sgl DEL Dist.    | 34.00  |          | - 9,793.78  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5920 Tax DEL Dist.    | 81.60  |          | - 9,712.18  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5920 Cost DEL Dist.   | 383.36 |          | - 9,328.82  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5920 Sgl DEL Dist.    | 17.00  |          | - 9,311.82  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5920 Tax DEL Dist.    | 40.80  |          | - 9,271.02  |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5920 Return DEL Dist. |        | 9,374.90 | - 18,645.92 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5920 Sgl DEL Dist.    | 195.77 |          | - 18,450.15 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5920 Tax DEL Dist.    | 469.85 |          | - 17,980.30 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5920 Sgl DEL Dist.    | 182.61 |          | - 17,797.69 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5920 Tax DEL Dist.    | 438.26 |          | - 17,359.43 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5920 Sgl DEL Dist.    | 90.37  |          | - 17,269.06 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5920 Tax DEL Dist.    | 216.88 |          | - 17,052.18 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5920 Dealer DIF Dist. |        | 66.00    | - 17,118.18 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5920 Cost DIF Dist.   | 353.20 |          | - 16,764.98 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5920 Tax DIF Dist.    | 7.92   |          | - 16,757.06 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5920 Sgl DIF Dist.    | 3.30   |          | - 16,753.76 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5920 Return DIF Dist. |        | 1,001.22 | - 17,754.98 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5920 Tax DIF Dist.    | 120.15 |          | - 17,634.83 |          | 14-04-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV040082 | 18-04-22 | T+2 5920 Sgl DIF Dist.    | 50.06 |        | - 17,584.77 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5931 Dealer DEL Dist. |       | 470.00 | - 18,054.77 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5931 Sgl DEL Dist.    | 5.00  |        | - 18,049.77 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5931 Tax DEL Dist.    | 12.00 |        | - 18,037.77 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5931 Sgl DEL Dist.    | 2.00  |        | - 18,035.77 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5931 Tax DEL Dist.    | 4.80  |        | - 18,030.97 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5931 Sgl DEL Dist.    | 5.00  |        | - 18,025.97 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5931 Tax DEL Dist.    | 12.00 |        | - 18,013.97 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5931 Sgl DEL Dist.    | 1.00  |        | - 18,012.97 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5931 Tax DEL Dist.    | 2.40  |        | - 18,010.57 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5931 Sgl DEL Dist.    | 10.00 |        | - 18,000.57 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Dealer DEL Dist. |       | 230.00 | - 18,230.57 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Sgl DEL Dist.    | 1.00  |        | - 18,229.57 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Tax DEL Dist.    | 2.40  |        | - 18,227.17 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Sgl DEL Dist.    | 1.50  |        | - 18,225.67 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Tax DEL Dist.    | 3.60  |        | - 18,222.07 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Sgl DEL Dist.    | 1.00  |        | - 18,221.07 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Tax DEL Dist.    | 2.40  |        | - 18,218.67 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Sgl DEL Dist.    | 4.50  |        | - 18,214.17 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Tax DEL Dist.    | 10.80 |        | - 18,203.37 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Sgl DEL Dist.    | 3.50  |        | - 18,199.87 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Tax DEL Dist.    | 8.40  |        | - 18,191.47 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Return DEL Dist. |       | 675.67 | - 18,867.14 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Sgl DEL Dist.    | 4.58  |        | - 18,862.56 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Tax DEL Dist.    | 10.98 |        | - 18,851.58 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Sgl DEL Dist.    | 5.91  |        | - 18,845.67 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Tax DEL Dist.    | 14.18 |        | - 18,831.49 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Sgl DEL Dist.    | 6.03  |        | - 18,825.46 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Tax DEL Dist.    | 14.47 |        | - 18,810.99 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Sgl DEL Dist.    | 3.15  |        | - 18,807.84 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Tax DEL Dist.    | 7.55  |        | - 18,800.29 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Sgl DEL Dist.    | 14.12 |        | - 18,786.17 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Tax DEL Dist.    | 33.89 |        | - 18,752.28 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Dealer DIF Dist. |       | 126.16 | - 18,878.44 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Tax DIF Dist.    | 2.40  |        | - 18,876.04 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Sgl DIF Dist.    | 1.00  |        | - 18,875.04 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Tax DIF Dist.    | 9.60  |        | - 18,865.44 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5950 Sgl DEL Dist.    | 0.05  |        | - 18,865.39 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5950 Tax DEL Dist.    | 0.11  |        | - 18,865.28 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5950 Sgl DEL Dist.    | 1.00  |        | - 18,864.28 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5950 Tax DEL Dist.    | 2.40  |        | - 18,861.88 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5950 Return DEL Dist. |       | 203.81 | - 19,065.69 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5950 Sgl DEL Dist.    | 0.36  |        | - 19,065.33 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5950 Tax DEL Dist.    | 0.88  |        | - 19,064.45 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5950 Sgl DEL Dist.    | 9.83  |        | - 19,054.62 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5950 Tax DEL Dist.    | 23.58 |        | - 19,031.04 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5951 Dealer DEL Dist. |       | 50.00  | - 19,081.04 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5951 Sgl DEL Dist.    | 0.20  |        | - 19,080.84 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5951 Tax DEL Dist.    | 0.48  |        | - 19,080.36 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5951 Sgl DEL Dist.    | 0.30  |        | - 19,080.06 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5951 Tax DEL Dist.    | 0.72  |        | - 19,079.34 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5951 Sgl DEL Dist.    | 1.00  |        | - 19,078.34 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5951 Tax DEL Dist.    | 2.40  |        | - 19,075.94 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5951 Sgl DEL Dist.    | 1.00  |        | - 19,074.94 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5951 Tax DEL Dist.    | 2.40  |        | - 19,072.54 |          | 14-04-22 |        |



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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV040082 | 18-04-22 | T+2 5951 Return DEL Dist. |       | 195.95 | - 19,268.49 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5951 Sgl DEL Dist.    | 2.69  |        | - 19,265.80 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5951 Tax DEL Dist.    | 6.44  |        | - 19,259.36 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5951 Sgl DEL Dist.    | 2.24  |        | - 19,257.12 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5951 Tax DEL Dist.    | 5.37  |        | - 19,251.75 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5951 Sgl DEL Dist.    | 4.88  |        | - 19,246.87 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5951 Tax DEL Dist.    | 11.70 |        | - 19,235.17 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5970 Sgl DEL Dist.    | 0.50  |        | - 19,234.67 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5970 Tax DEL Dist.    | 1.20  |        | - 19,233.47 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5970 Sgl DEL Dist.    | 0.50  |        | - 19,232.97 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5970 Tax DEL Dist.    | 1.20  |        | - 19,231.77 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5970 Return DEL Dist. |       | 102.00 | - 19,333.77 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5970 Sgl DEL Dist.    | 2.10  |        | - 19,331.67 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5970 Tax DEL Dist.    | 5.04  |        | - 19,326.63 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5970 Sgl DEL Dist.    | 3.00  |        | - 19,323.63 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5970 Tax DEL Dist.    | 7.20  |        | - 19,316.43 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5976 Dealer DEL Dist. |       | 300.00 | - 19,616.43 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5976 Sgl DEL Dist.    | 15.00 |        | - 19,601.43 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5976 Tax DEL Dist.    | 36.00 |        | - 19,565.43 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5979 Dealer DEL Dist. |       | 140.00 | - 19,705.43 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5979 Sgl DEL Dist.    | 2.00  |        | - 19,703.43 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5979 Tax DEL Dist.    | 4.80  |        | - 19,698.63 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5979 Sgl DEL Dist.    | 5.00  |        | - 19,693.63 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5979 Tax DEL Dist.    | 12.00 |        | - 19,681.63 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5993 Dealer DEL Dist. |       | 186.00 | - 19,867.63 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5993 Sgl DEL Dist.    | 0.20  |        | - 19,867.43 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5993 Tax DEL Dist.    | 0.48  |        | - 19,866.95 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5993 Sgl DEL Dist.    | 0.50  |        | - 19,866.45 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5993 Tax DEL Dist.    | 1.20  |        | - 19,865.25 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5993 Sgl DEL Dist.    | 2.00  |        | - 19,863.25 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5993 Tax DEL Dist.    | 4.80  |        | - 19,858.45 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5993 Sgl DEL Dist.    | 0.10  |        | - 19,858.35 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5993 Tax DEL Dist.    | 0.24  |        | - 19,858.11 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5993 Sgl DEL Dist.    | 4.00  |        | - 19,854.11 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5993 Tax DEL Dist.    | 9.60  |        | - 19,844.51 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5993 Sgl DEL Dist.    | 2.50  |        | - 19,842.01 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5993 Tax DEL Dist.    | 6.00  |        | - 19,836.01 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5993 Return DEL Dist. |       | 85.03  | - 19,921.04 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5993 Sgl DEL Dist.    | 1.97  |        | - 19,919.07 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5993 Tax DEL Dist.    | 4.74  |        | - 19,914.33 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5993 Sgl DEL Dist.    | 1.66  |        | - 19,912.67 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5993 Tax DEL Dist.    | 3.99  |        | - 19,908.68 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5993 Sgl DEL Dist.    | 0.62  |        | - 19,908.06 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Sgl DIF Dist.    | 4.00  |        | - 19,904.06 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Tax DIF Dist.    | 3.14  |        | - 19,900.92 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Sgl DIF Dist.    | 1.31  |        | - 19,899.61 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Return DIF Dist. |       | 393.77 | - 20,293.38 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Tax DIF Dist.    | 9.00  |        | - 20,284.38 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Sgl DIF Dist.    | 3.75  |        | - 20,280.63 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Tax DIF Dist.    | 4.64  |        | - 20,275.99 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Sgl DIF Dist.    | 1.93  |        | - 20,274.06 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Tax DIF Dist.    | 33.61 |        | - 20,240.45 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5945 Sgl DIF Dist.    | 14.01 |        | - 20,226.44 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5950 Dealer DEL Dist. |       | 20.94  | - 20,247.38 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5993 Tax DEL Dist.    | 1.48  |        | - 20,245.90 |          | 14-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV040082 | 18-04-22 | T+2 5965 Dealer DEL Dist.  |        | 40.00    | - 20,285.90 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5965 Sgl DEL Dist.     | 2.00   |          | - 20,283.90 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5965 Tax DEL Dist.     | 4.80   |          | - 20,279.10 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5965 Return DEL Dist.  |        | 154.91   | - 20,434.01 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5965 Sgl DEL Dist.     | 7.75   |          | - 20,426.26 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5965 Tax DEL Dist.     | 18.59  |          | - 20,407.67 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5970 Dealer DEL Dist.  |        | 80.00    | - 20,487.67 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5970 Sgl DEL Dist.     | 1.00   |          | - 20,486.67 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5970 Tax DEL Dist.     | 2.40   |          | - 20,484.27 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5970 Sgl DEL Dist.     | 2.00   |          | - 20,482.27 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 5970 Tax DEL Dist.     | 4.80   |          | - 20,477.47 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61008 Return DEL Dist. |        | 6.02     | - 20,483.49 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61008 Tax DEL Dist.    | 2.40   |          | - 20,481.09 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61008 Tax DEL Dist.    | 0.72   |          | - 20,480.37 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61024 Dealer DEL Dist. |        | 80.00    | - 20,560.37 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61024 Sgl DEL Dist.    | 1.00   |          | - 20,559.37 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61024 Tax DEL Dist.    | 2.40   |          | - 20,556.97 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61024 Sgl DEL Dist.    | 2.00   |          | - 20,554.97 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61024 Tax DEL Dist.    | 4.80   |          | - 20,550.17 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61024 Sgl DEL Dist.    | 1.00   |          | - 20,549.17 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61024 Tax DEL Dist.    | 2.40   |          | - 20,546.77 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61024 Return DEL Dist. |        | 223.71   | - 20,770.48 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61024 Sgl DEL Dist.    | 6.62   |          | - 20,763.86 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61024 Tax DEL Dist.    | 15.89  |          | - 20,747.97 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61024 Sgl DEL Dist.    | 4.57   |          | - 20,743.40 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61024 Tax DEL Dist.    | 10.96  |          | - 20,732.44 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61037 Dealer DEL Dist. |        | 2,224.00 | - 22,956.44 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61037 Sgl DEL Dist.    | 6.50   |          | - 22,949.94 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61037 Tax DEL Dist.    | 15.60  |          | - 22,934.34 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61037 Sgl DEL Dist.    | 10.00  |          | - 22,924.34 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61037 Tax DEL Dist.    | 24.00  |          | - 22,900.34 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61037 Sgl DEL Dist.    | 2.00   |          | - 22,898.34 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61037 Tax DEL Dist.    | 4.80   |          | - 22,893.54 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61037 Sgl DEL Dist.    | 87.00  |          | - 22,806.54 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61037 Tax DEL Dist.    | 208.80 |          | - 22,597.74 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61037 Sgl DEL Dist.    | 5.70   |          | - 22,592.04 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61037 Tax DEL Dist.    | 13.68  |          | - 22,578.36 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61037 Return DEL Dist. |        | 1,050.42 | - 23,628.78 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61037 Sgl DEL Dist.    | 8.10   |          | - 23,620.68 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61037 Tax DEL Dist.    | 19.44  |          | - 23,601.24 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61037 Sgl DEL Dist.    | 27.37  |          | - 23,573.87 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61037 Tax DEL Dist.    | 65.69  |          | - 23,508.18 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61037 Sgl DEL Dist.    | 17.05  |          | - 23,491.13 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61037 Tax DEL Dist.    | 40.92  |          | - 23,450.21 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61008 Dealer DEL Dist. |        | 22.00    | - 23,472.21 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61008 Sgl DEL Dist.    | 0.10   |          | - 23,472.11 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61008 Tax DEL Dist.    | 0.24   |          | - 23,471.87 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61008 Sgl DEL Dist.    | 1.00   |          | - 23,470.87 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61008 Sgl DEL Dist.    | 0.30   |          | - 23,470.57 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6924 Return DEL Dist.  |        | 81.05    | - 23,551.62 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6924 Sgl DEL Dist.     | 4.05   |          | - 23,547.57 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6924 Tax DEL Dist.     | 9.73   |          | - 23,537.84 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6926 Dealer DEL Dist.  |        | 4.00     | - 23,541.84 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6926 Sgl DEL Dist.     | 0.20   |          | - 23,541.64 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6926 Tax DEL Dist.     | 0.48   |          | - 23,541.16 |          | 14-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|-------------|----------|----------|--------|
| CV040082 | 18-04-22 | T+2 6926 Return DEL Dist.  |        | 18.56  | - 23,559.72 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6926 Sgl DEL Dist.     | 0.93   |        | - 23,558.79 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6926 Tax DEL Dist.     | 2.23   |        | - 23,556.56 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6927 Dealer DEL Dist.  |        | 200.00 | - 23,756.56 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6927 Sgl DEL Dist.     | 10.00  |        | - 23,746.56 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6927 Tax DEL Dist.     | 24.00  |        | - 23,722.56 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61053 Return DEL Dist. |        | 55.94  | - 23,778.50 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61053 Sgl DEL Dist.    | 1.03   |        | - 23,777.47 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61053 Tax DEL Dist.    | 2.47   |        | - 23,775.00 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61053 Sgl DEL Dist.    | 1.77   |        | - 23,773.23 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61053 Tax DEL Dist.    | 4.24   |        | - 23,768.99 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61061 Dealer DEL Dist. |        | 40.00  | - 23,808.99 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61061 Sgl DEL Dist.    | 2.00   |        | - 23,806.99 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61061 Tax DEL Dist.    | 4.80   |        | - 23,802.19 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61053 Dealer DEL Dist. |        | 9.80   | - 23,811.99 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61053 Sgl DEL Dist.    | 0.10   |        | - 23,811.89 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61053 Tax DEL Dist.    | 0.24   |        | - 23,811.65 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61053 Sgl DEL Dist.    | 0.39   |        | - 23,811.26 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61053 Tax DEL Dist.    | 0.94   |        | - 23,810.32 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6910 Dealer DEL Dist.  |        | 920.00 | - 24,730.32 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6910 Sgl DEL Dist.     | 2.00   |        | - 24,728.32 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6910 Tax DEL Dist.     | 4.80   |        | - 24,723.52 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6910 Sgl DEL Dist.     | 1.00   |        | - 24,722.52 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6910 Tax DEL Dist.     | 2.40   |        | - 24,720.12 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6910 Sgl DEL Dist.     | 43.00  |        | - 24,677.12 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6910 Tax DEL Dist.     | 103.20 |        | - 24,573.92 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6910 Return DEL Dist.  |        | 267.80 | - 24,841.72 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6910 Sgl DEL Dist.     | 11.97  |        | - 24,829.75 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6910 Tax DEL Dist.     | 28.73  |        | - 24,801.02 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6910 Sgl DEL Dist.     | 1.42   |        | - 24,799.60 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6924 Sgl DEL Dist.     | 0.30   |        | - 24,799.30 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6924 Tax DEL Dist.     | 0.72   |        | - 24,798.58 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61071 Dealer DEL Dist. |        | 2.00   | - 24,800.58 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61071 Sgl DEL Dist.    | 0.10   |        | - 24,800.48 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61071 Tax DEL Dist.    | 0.24   |        | - 24,800.24 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61071 Return DEL Dist. |        | 6.33   | - 24,806.57 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61071 Sgl DEL Dist.    | 0.32   |        | - 24,806.25 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6903 Dealer DEL Dist.  |        | 30.00  | - 24,836.25 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6903 Sgl DEL Dist.     | 0.50   |        | - 24,835.75 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6903 Tax DEL Dist.     | 1.20   |        | - 24,834.55 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6903 Sgl DEL Dist.     | 1.00   |        | - 24,833.55 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6903 Tax DEL Dist.     | 2.40   |        | - 24,831.15 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6910 Tax DEL Dist.     | 3.41   |        | - 24,827.74 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6913 Dealer DEL Dist.  |        | 40.00  | - 24,867.74 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6913 Sgl DEL Dist.     | 2.00   |        | - 24,865.74 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6913 Tax DEL Dist.     | 4.80   |        | - 24,860.94 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6921 Dealer DEL Dist.  |        | 162.00 | - 25,022.94 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6921 Sgl DEL Dist.     | 1.00   |        | - 25,021.94 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6921 Tax DEL Dist.     | 2.40   |        | - 25,019.54 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6921 Sgl DEL Dist.     | 0.60   |        | - 25,018.94 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6921 Tax DEL Dist.     | 1.44   |        | - 25,017.50 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6921 Sgl DEL Dist.     | 6.50   |        | - 25,011.00 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6921 Tax DEL Dist.     | 15.60  |        | - 24,995.40 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6921 Return DEL Dist.  |        | 213.90 | - 25,209.30 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6921 Sgl DEL Dist.     | 4.49   |        | - 25,204.81 |          | 14-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV040082 | 18-04-22 | T+2 6921 Tax DEL Dist.     | 10.76 |        | - 25,194.05 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6921 Sgl DEL Dist.     | 6.21  |        | - 25,187.84 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6921 Tax DEL Dist.     | 14.90 |        | - 25,172.94 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6924 Dealer DEL Dist.  |       | 46.00  | - 25,218.94 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6924 Sgl DEL Dist.     | 2.00  |        | - 25,216.94 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6924 Tax DEL Dist.     | 4.80  |        | - 25,212.14 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61071 Tax DEL Dist.    | 0.76  |        | - 25,211.38 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61074 Dealer DEL Dist. |       | 150.00 | - 25,361.38 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61074 Sgl DEL Dist.    | 3.00  |        | - 25,358.38 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61074 Tax DEL Dist.    | 7.20  |        | - 25,351.18 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61074 Sgl DEL Dist.    | 4.50  |        | - 25,346.68 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61074 Tax DEL Dist.    | 10.80 |        | - 25,335.88 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61074 Dealer DIF Dist. |       | 120.00 | - 25,455.88 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61074 Tax DIF Dist.    | 14.40 |        | - 25,441.48 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 61074 Sgl DIF Dist.    | 6.00  |        | - 25,435.48 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6928 Dealer DIF Dist.  |       | 1.40   | - 25,436.88 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6928 Tax DIF Dist.     | 0.17  |        | - 25,436.71 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6928 Sgl DIF Dist.     | 0.07  |        | - 25,436.64 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6928 Return DIF Dist.  |       | 16.69  | - 25,453.33 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6928 Tax DIF Dist.     | 2.00  |        | - 25,451.33 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6928 Sgl DIF Dist.     | 0.83  |        | - 25,450.50 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6930 Dealer DEL Dist.  |       | 110.00 | - 25,560.50 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6930 Sgl DEL Dist.     | 5.50  |        | - 25,555.00 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6930 Tax DEL Dist.     | 13.20 |        | - 25,541.80 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6938 Dealer DEL Dist.  |       | 210.00 | - 25,751.80 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6938 Sgl DEL Dist.     | 0.50  |        | - 25,751.30 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6938 Tax DEL Dist.     | 1.20  |        | - 25,750.10 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6938 Sgl DEL Dist.     | 10.00 |        | - 25,740.10 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6938 Tax DEL Dist.     | 24.00 |        | - 25,716.10 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6938 Return DEL Dist.  |       | 30.00  | - 25,746.10 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6938 Sgl DEL Dist.     | 1.50  |        | - 25,744.60 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6938 Tax DEL Dist.     | 3.60  |        | - 25,741.00 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6939 Dealer DEL Dist.  |       | 40.00  | - 25,781.00 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6939 Sgl DEL Dist.     | 2.00  |        | - 25,779.00 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6939 Tax DEL Dist.     | 4.80  |        | - 25,774.20 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6942 Dealer DEL Dist.  |       | 270.00 | - 26,044.20 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6942 Sgl DEL Dist.     | 2.00  |        | - 26,042.20 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6942 Tax DEL Dist.     | 4.80  |        | - 26,037.40 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6942 Sgl DEL Dist.     | 1.00  |        | - 26,036.40 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6942 Tax DEL Dist.     | 2.40  |        | - 26,034.00 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6942 Sgl DEL Dist.     | 10.50 |        | - 26,023.50 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6942 Tax DEL Dist.     | 25.20 |        | - 25,998.30 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6942 Return DEL Dist.  |       | 81.00  | - 26,079.30 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6942 Sgl DEL Dist.     | 1.46  |        | - 26,077.84 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6942 Tax DEL Dist.     | 3.50  |        | - 26,074.34 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6942 Sgl DEL Dist.     | 2.59  |        | - 26,071.75 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6942 Tax DEL Dist.     | 6.22  |        | - 26,065.53 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6971 Dealer DIF Dist.  |       | 40.00  | - 26,105.53 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6971 Tax DIF Dist.     | 4.80  |        | - 26,100.73 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6971 Sgl DIF Dist.     | 2.00  |        | - 26,098.73 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6971 Return DIF Dist.  |       | 178.25 | - 26,276.98 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6971 Tax DIF Dist.     | 21.39 |        | - 26,255.59 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6971 Sgl DIF Dist.     | 8.91  |        | - 26,246.68 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6982 Dealer DEL Dist.  |       | 100.00 | - 26,346.68 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6982 Sgl DEL Dist.     | 5.00  |        | - 26,341.68 |          | 14-04-22 |        |

Statement Of Account

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|--------|
| CV040082 | 18-04-22 | T+2 6982 Tax DEL Dist.     | 12.00     |          | - 26,329.68 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6987 Dealer DEL Dist.  |           | 30.00    | - 26,359.68 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6987 Sgl DEL Dist.     | 0.50      |          | - 26,359.18 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6987 Tax DEL Dist.     | 1.20      |          | - 26,357.98 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6987 Sgl DEL Dist.     | 1.00      |          | - 26,356.98 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6987 Tax DEL Dist.     | 2.40      |          | - 26,354.58 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6928 Dealer DEL Dist.  |           | 2.00     | - 26,356.58 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6928 Sgl DEL Dist.     | 0.10      |          | - 26,356.48 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6928 Tax DEL Dist.     | 0.24      |          | - 26,356.24 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6928 Return DEL Dist.  |           | 27.26    | - 26,383.50 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6928 Sgl DEL Dist.     | 1.36      |          | - 26,382.14 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 6928 Tax DEL Dist.     | 3.27      |          | - 26,378.87 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 B1762 Sgl DEL Dist.    | 13.38     |          | - 26,365.49 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 B1762 Return DEL Dist. |           | 267.51   | - 26,633.00 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 B1762 Tax DEL Dist.    | 2.40      |          | - 26,630.60 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 B1762 Sgl DEL Dist.    | 1.00      |          | - 26,629.60 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 B1762 Tax DEL Dist.    | 24.00     |          | - 26,605.60 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 B1762 Tax DEL Dist.    | 32.10     |          | - 26,573.50 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 B1762 Sgl DEL Dist.    | 10.00     |          | - 26,563.50 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 B1762 Dealer DEL Dist. |           | 220.00   | - 26,783.50 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 F5521 Tax DEL Dist.    | 43.20     |          | - 26,740.30 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 F5521 Sgl DIF Dist.    | 2.00      |          | - 26,738.30 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 F5521 Tax DIF Dist.    | 4.80      |          | - 26,733.50 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 F5521 Dealer DIF Dist. |           | 40.00    | - 26,773.50 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 F5521 Sgl DEL Dist.    | 18.00     |          | - 26,755.50 |          | 14-04-22 |        |
| CV040082 | 18-04-22 | T+2 F5521 Dealer DEL Dist. |           | 360.00   | - 27,115.50 |          | 14-04-22 |        |
| CV040097 | 18-04-22 | FT1 6917 Sgl DIF Dist.     | 10.55     |          | - 27,104.95 |          | 18-04-22 |        |
| CV040097 | 18-04-22 | FT1 6917 Tax DIF Dist.     | 25.31     |          | - 27,079.64 |          | 18-04-22 |        |
| CV040097 | 18-04-22 | FT1 6917 Sgl DIF Dist.     | 8.10      |          | - 27,071.54 |          | 18-04-22 |        |
| CV040097 | 18-04-22 | FT1 6917 Tax DIF Dist.     | 19.44     |          | - 27,052.10 |          | 18-04-22 |        |
| CV040097 | 18-04-22 | FT1 6917 Return DIF Dist.  |           | 372.91   | - 27,425.01 |          | 18-04-22 |        |
| CV040097 | 18-04-22 | FT1 6917 Sgl DIF Dist.     | 1.50      |          | - 27,423.51 |          | 18-04-22 |        |
| CV040097 | 18-04-22 | FT1 6917 Tax DIF Dist.     | 3.60      |          | - 27,419.91 |          | 18-04-22 |        |
| CV040097 | 18-04-22 | FT1 61010 Sgl DIF Dist.    | 30.50     |          | - 27,389.41 |          | 18-04-22 |        |
| CV040097 | 18-04-22 | FT1 61010 Tax DIF Dist.    | 73.20     |          | - 27,316.21 |          | 18-04-22 |        |
| CV040097 | 18-04-22 | FT1 61010 Dealer DIF Dist. |           | 610.00   | - 27,926.21 |          | 18-04-22 |        |
| CV040097 | 18-04-22 | FT1 5947 Tax ROL Dist.     | 180.00    |          | - 27,746.21 |          | 18-04-22 |        |
| CV040097 | 18-04-22 | FT1 5947 Sgl ROL Dist.     | 75.00     |          | - 27,671.21 |          | 18-04-22 |        |
| CV040097 | 18-04-22 | FT1 5947 Dealer ROL Dist.  |           | 1,500.00 | - 29,171.21 |          | 18-04-22 |        |
| CV040097 | 18-04-22 | FT1 6917 Sgl DIF Dist.     | 2.00      |          | - 29,169.21 |          | 18-04-22 |        |
| CV040097 | 18-04-22 | FT1 6917 Dealer DIF Dist.  |           | 70.00    | - 29,239.21 |          | 18-04-22 |        |
| CV040097 | 18-04-22 | FT1 6917 Tax DIF Dist.     | 4.80      |          | - 29,234.41 |          | 18-04-22 |        |
| PV042165 | 18-04-22 | FUND ONLINE TR FABL TO HBL | 53,000.00 |          | 23,765.59   | IBFT     | 18-04-22 | FABLSI |
| PV042167 | 18-04-22 | BANK ONLINE CHARGES        | 22.60     |          | 23,788.19   |          |          | E0150  |
| CV040085 | 19-04-22 | ODL 5945 Sgl DEL Dist.     | 0.03      |          | 23,788.22   |          | 15-04-22 |        |
| CV040085 | 19-04-22 | ODL 5945 Tax DEL Dist.     | 0.07      |          | 23,788.29   |          | 15-04-22 |        |
| CV040085 | 19-04-22 | ODL 5945 Return DEL Dist.  |           | 2.67     | 23,785.62   |          | 15-04-22 |        |
| CV040085 | 19-04-22 | ODL 5945 Sgl DEL Dist.     | 0.13      |          | 23,785.75   |          | 15-04-22 |        |
| CV040085 | 19-04-22 | ODL 5945 Dealer DEL Dist.  |           | 0.60     | 23,785.15   |          | 15-04-22 |        |
| CV040085 | 19-04-22 | ODL 61005 Dealer DEL Dist. |           | 2.00     | 23,783.15   |          | 15-04-22 |        |
| CV040085 | 19-04-22 | ODL 61005 Sgl DEL Dist.    | 0.10      |          | 23,783.25   |          | 15-04-22 |        |
| CV040085 | 19-04-22 | ODL 61005 Tax DEL Dist.    | 0.24      |          | 23,783.49   |          | 15-04-22 |        |
| CV040085 | 19-04-22 | ODL 5945 Tax DEL Dist.     | 0.32      |          | 23,783.81   |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5904 Dealer DIF Dist.  |           | 240.00   | 23,543.81   |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5904 Tax DIF Dist.     | 28.80     |          | 23,572.61   |          | 15-04-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV040088 | 19-04-22 | T+2 5904 Sgl DIF Dist.    | 12.00  |          | 23,584.61 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5910 Dealer DEL Dist. |        | 110.00   | 23,474.61 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5910 Sgl DEL Dist.    | 4.00   |          | 23,478.61 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5910 Tax DEL Dist.    | 9.60   |          | 23,488.21 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5910 Sgl DEL Dist.    | 0.50   |          | 23,488.71 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5910 Tax DEL Dist.    | 1.20   |          | 23,489.91 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5910 Sgl DEL Dist.    | 1.00   |          | 23,490.91 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5910 Tax DEL Dist.    | 2.40   |          | 23,493.31 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5901 Sgl DEL Dist.    | 6.00   |          | 23,499.31 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5901 Tax DEL Dist.    | 14.40  |          | 23,513.71 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5901 Sgl DEL Dist.    | 1.50   |          | 23,515.21 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5901 Tax DEL Dist.    | 3.60   |          | 23,518.81 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5901 Return DEL Dist. |        | 367.51   | 23,151.30 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5901 Sgl DEL Dist.    | 12.30  |          | 23,163.60 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5901 Tax DEL Dist.    | 29.52  |          | 23,193.12 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5901 Sgl DEL Dist.    | 6.08   |          | 23,199.20 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5901 Tax DEL Dist.    | 14.58  |          | 23,213.78 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5901 Dealer DIF Dist. |        | 30.00    | 23,183.78 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5901 Tax DIF Dist.    | 3.60   |          | 23,187.38 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5901 Sgl DIF Dist.    | 1.50   |          | 23,188.88 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5901 Return DIF Dist. |        | 75.00    | 23,113.88 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5901 Tax DIF Dist.    | 9.00   |          | 23,122.88 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5901 Sgl DIF Dist.    | 3.75   |          | 23,126.63 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5904 Dealer DEL Dist. |        | 240.00   | 22,886.63 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5904 Sgl DEL Dist.    | 12.00  |          | 22,898.63 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5904 Tax DEL Dist.    | 28.80  |          | 22,927.43 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5901 Dealer DEL Dist. |        | 166.00   | 22,761.43 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5901 Sgl DEL Dist.    | 0.80   |          | 22,762.23 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5901 Tax DEL Dist.    | 1.92   |          | 22,764.15 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5912 Dealer DEL Dist. |        | 400.00   | 22,364.15 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Tax DEL Dist.    | 48.44  |          | 22,412.59 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5912 Tax DEL Dist.    | 3.60   |          | 22,416.19 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5912 Sgl DEL Dist.    | 16.50  |          | 22,432.69 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5912 Tax DEL Dist.    | 39.60  |          | 22,472.29 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5912 Sgl DEL Dist.    | 2.00   |          | 22,474.29 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5912 Tax DEL Dist.    | 4.80   |          | 22,479.09 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5912 Return DEL Dist. |        | 772.09   | 21,707.00 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5912 Sgl DEL Dist.    | 22.63  |          | 21,729.63 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5912 Tax DEL Dist.    | 54.31  |          | 21,783.94 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5912 Sgl DEL Dist.    | 15.97  |          | 21,799.91 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5912 Tax DEL Dist.    | 38.34  |          | 21,838.25 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Tax DIF Dist.    | 14.40  |          | 21,852.65 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Sgl DIF Dist.    | 6.00   |          | 21,858.65 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Return DIF Dist. |        | 1,373.87 | 20,484.78 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Tax DIF Dist.    | 15.01  |          | 20,499.79 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Sgl DIF Dist.    | 6.25   |          | 20,506.04 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Tax DIF Dist.    | 149.86 |          | 20,655.90 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Sgl DIF Dist.    | 62.44  |          | 20,718.34 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5912 Dealer DIF Dist. |        | 120.00   | 20,598.34 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5912 Tax DIF Dist.    | 2.40   |          | 20,600.74 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5912 Sgl DIF Dist.    | 1.00   |          | 20,601.74 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5912 Tax DIF Dist.    | 12.00  |          | 20,613.74 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Dealer DEL Dist. |        | 510.86   | 20,102.88 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Sgl DEL Dist.    | 0.01   |          | 20,102.89 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Tax DEL Dist.    | 0.02   |          | 20,102.91 |          | 15-04-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-----------|----------|----------|--------|
| CV040088 | 19-04-22 | T+2 5913 Sgl DEL Dist.    | 0.53  |          | 20,103.44 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Tax DEL Dist.    | 1.28  |          | 20,104.72 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Sgl DEL Dist.    | 1.00  |          | 20,105.72 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Tax DEL Dist.    | 2.40  |          | 20,108.12 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Sgl DEL Dist.    | 4.00  |          | 20,112.12 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Tax DEL Dist.    | 9.60  |          | 20,121.72 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Sgl DEL Dist.    | 5.00  |          | 20,126.72 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Tax DEL Dist.    | 12.00 |          | 20,138.72 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Sgl DEL Dist.    | 2.50  |          | 20,141.22 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Tax DEL Dist.    | 6.00  |          | 20,147.22 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Sgl DEL Dist.    | 10.00 |          | 20,157.22 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Tax DEL Dist.    | 24.00 |          | 20,181.22 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Sgl DEL Dist.    | 2.50  |          | 20,183.72 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Tax DEL Dist.    | 6.00  |          | 20,189.72 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Return DEL Dist. |       | 1,325.12 | 18,864.60 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Sgl DEL Dist.    | 0.04  |          | 18,864.64 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Tax DEL Dist.    | 0.10  |          | 18,864.74 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Sgl DEL Dist.    | 8.04  |          | 18,872.78 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Tax DEL Dist.    | 19.29 |          | 18,892.07 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Sgl DEL Dist.    | 26.25 |          | 18,918.32 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Tax DEL Dist.    | 63.01 |          | 18,981.33 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Dealer DIF Dist. |       | 470.00   | 18,511.33 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Tax DIF Dist.    | 6.00  |          | 18,517.33 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Sgl DIF Dist.    | 2.50  |          | 18,519.83 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Tax DIF Dist.    | 36.00 |          | 18,555.83 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Sgl DIF Dist.    | 15.00 |          | 18,570.83 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5912 Sgl DIF Dist.    | 5.00  |          | 18,575.83 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5912 Return DIF Dist. |       | 438.51   | 18,137.32 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5912 Tax DIF Dist.    | 20.82 |          | 18,158.14 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5912 Sgl DIF Dist.    | 8.68  |          | 18,166.82 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5912 Tax DIF Dist.    | 31.80 |          | 18,198.62 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5912 Sgl DIF Dist.    | 13.25 |          | 18,211.87 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Sgl DEL Dist.    | 11.74 |          | 18,223.61 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Tax DEL Dist.    | 28.18 |          | 18,251.79 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5913 Sgl DEL Dist.    | 20.18 |          | 18,271.97 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5912 Sgl DEL Dist.    | 1.50  |          | 18,273.47 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5915 Dealer DEL Dist. |       | 120.00   | 18,153.47 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5931 Tax DEL Dist.    | 38.70 |          | 18,192.17 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5915 Tax DEL Dist.    | 2.40  |          | 18,194.57 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5915 Sgl DEL Dist.    | 5.00  |          | 18,199.57 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5915 Tax DEL Dist.    | 12.00 |          | 18,211.57 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5915 Return DEL Dist. |       | 419.51   | 17,792.06 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5915 Sgl DEL Dist.    | 4.50  |          | 17,796.56 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5915 Tax DEL Dist.    | 10.80 |          | 17,807.36 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5915 Sgl DEL Dist.    | 16.48 |          | 17,823.84 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5915 Tax DEL Dist.    | 39.54 |          | 17,863.38 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5917 Dealer DEL Dist. |       | 144.00   | 17,719.38 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5917 Sgl DEL Dist.    | 0.20  |          | 17,719.58 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5917 Tax DEL Dist.    | 0.48  |          | 17,720.06 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5917 Sgl DEL Dist.    | 3.03  |          | 17,723.09 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5917 Tax DEL Dist.    | 7.27  |          | 17,730.36 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5919 Dealer DEL Dist. |       | 160.00   | 17,570.36 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5919 Sgl DEL Dist.    | 6.00  |          | 17,576.36 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5919 Tax DEL Dist.    | 14.40 |          | 17,590.76 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5919 Sgl DEL Dist.    | 2.00  |          | 17,592.76 |          | 15-04-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-----------|----------|----------|--------|
| CV040088 | 19-04-22 | T+2 5919 Tax DEL Dist.    | 4.80   |          | 17,597.56 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5917 Sgl DEL Dist.    | 7.00   |          | 17,604.56 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5917 Tax DEL Dist.    | 16.80  |          | 17,621.36 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5917 Return DEL Dist. |        | 60.57    | 17,560.79 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5920 Dealer DEL Dist. |        | 313.73   | 17,247.06 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5920 Cost DEL Dist.   | 32.73  |          | 17,279.79 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5920 Sgl DEL Dist.    | 0.69   |          | 17,280.48 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5920 Tax DEL Dist.    | 1.65   |          | 17,282.13 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5920 Cost DEL Dist.   | 250.22 |          | 17,532.35 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5920 Sgl DEL Dist.    | 15.00  |          | 17,547.35 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5920 Tax DEL Dist.    | 36.00  |          | 17,583.35 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5920 Return DEL Dist. |        | 1,313.57 | 16,269.78 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5920 Sgl DEL Dist.    | 8.94   |          | 16,278.72 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5920 Tax DEL Dist.    | 21.46  |          | 16,300.18 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5920 Sgl DEL Dist.    | 56.74  |          | 16,356.92 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5920 Tax DEL Dist.    | 136.17 |          | 16,493.09 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5923 Dealer DEL Dist. |        | 2,140.00 | 14,353.09 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5923 Sgl DEL Dist.    | 7.00   |          | 14,360.09 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5923 Tax DEL Dist.    | 16.80  |          | 14,376.89 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5923 Sgl DEL Dist.    | 100.00 |          | 14,476.89 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5923 Tax DEL Dist.    | 240.00 |          | 14,716.89 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5923 Return DEL Dist. |        | 914.91   | 13,801.98 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5923 Sgl DEL Dist.    | 45.75  |          | 13,847.73 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5923 Tax DEL Dist.    | 109.79 |          | 13,957.52 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5931 Dealer DEL Dist. |        | 100.00   | 13,857.52 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5931 Sgl DEL Dist.    | 1.00   |          | 13,858.52 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5931 Tax DEL Dist.    | 2.40   |          | 13,860.92 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5931 Sgl DEL Dist.    | 2.00   |          | 13,862.92 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5931 Tax DEL Dist.    | 4.80   |          | 13,867.72 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5931 Sgl DEL Dist.    | 2.00   |          | 13,869.72 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5931 Tax DEL Dist.    | 4.80   |          | 13,874.52 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5931 Return DEL Dist. |        | 543.21   | 13,331.31 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5931 Sgl DEL Dist.    | 4.68   |          | 13,335.99 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5931 Tax DEL Dist.    | 11.23  |          | 13,347.22 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5931 Sgl DEL Dist.    | 6.36   |          | 13,353.58 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5931 Tax DEL Dist.    | 15.25  |          | 13,368.83 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5931 Sgl DEL Dist.    | 16.13  |          | 13,384.96 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5915 Sgl DEL Dist.    | 1.00   |          | 13,385.96 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5950 Dealer DEL Dist. |        | 50.94    | 13,335.02 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5950 Sgl DEL Dist.    | 1.50   |          | 13,336.52 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5950 Tax DEL Dist.    | 3.60   |          | 13,340.12 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5950 Sgl DEL Dist.    | 1.00   |          | 13,341.12 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5950 Tax DEL Dist.    | 2.40   |          | 13,343.52 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5950 Sgl DEL Dist.    | 0.05   |          | 13,343.57 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5950 Tax DEL Dist.    | 0.11   |          | 13,343.68 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5950 Return DEL Dist. |        | 401.69   | 12,941.99 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5950 Sgl DEL Dist.    | 10.13  |          | 12,952.12 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5950 Tax DEL Dist.    | 24.30  |          | 12,976.42 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5950 Sgl DEL Dist.    | 9.58   |          | 12,986.00 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5950 Tax DEL Dist.    | 22.99  |          | 13,008.99 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5950 Sgl DEL Dist.    | 0.38   |          | 13,009.37 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5950 Tax DEL Dist.    | 0.91   |          | 13,010.28 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5972 Dealer DEL Dist. |        | 1.00     | 13,009.28 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5972 Sgl DEL Dist.    | 0.05   |          | 13,009.33 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5972 Tax DEL Dist.    | 0.12   |          | 13,009.45 |          | 15-04-22 |        |



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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-----------|----------|----------|--------|
| CV040088 | 19-04-22 | T+2 5972 Return DEL Dist. |       | 16.24    | 12,993.21 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Tax DEL Dist.    | 4.80  |          | 12,998.01 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Sgl DEL Dist.    | 1.50  |          | 12,999.51 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Tax DEL Dist.    | 3.60  |          | 13,003.11 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Sgl DEL Dist.    | 5.00  |          | 13,008.11 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Tax DEL Dist.    | 12.00 |          | 13,020.11 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Return DEL Dist. |       | 1,026.03 | 11,994.08 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Sgl DEL Dist.    | 1.55  |          | 11,995.63 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Tax DEL Dist.    | 3.71  |          | 11,999.34 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Sgl DEL Dist.    | 2.09  |          | 12,001.43 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Tax DEL Dist.    | 5.00  |          | 12,006.43 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Sgl DEL Dist.    | 8.14  |          | 12,014.57 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Tax DEL Dist.    | 19.52 |          | 12,034.09 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Sgl DEL Dist.    | 17.52 |          | 12,051.61 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Tax DEL Dist.    | 42.04 |          | 12,093.65 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Sgl DEL Dist.    | 22.02 |          | 12,115.67 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Tax DEL Dist.    | 52.85 |          | 12,168.52 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Dealer DIF Dist. |       | 160.00   | 12,008.52 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Tax DIF Dist.    | 3.60  |          | 12,012.12 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Sgl DIF Dist.    | 1.50  |          | 12,013.62 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Tax DIF Dist.    | 7.20  |          | 12,020.82 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Sgl DIF Dist.    | 3.00  |          | 12,023.82 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Tax DIF Dist.    | 8.40  |          | 12,032.22 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Sgl DIF Dist.    | 3.50  |          | 12,035.72 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Return DIF Dist. |       | 551.00   | 11,484.72 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Tax DIF Dist.    | 8.98  |          | 11,493.70 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Sgl DIF Dist.    | 3.74  |          | 11,497.44 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Tax DIF Dist.    | 26.75 |          | 11,524.19 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Sgl DIF Dist.    | 11.15 |          | 11,535.34 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Tax DIF Dist.    | 30.38 |          | 11,565.72 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Sgl DIF Dist.    | 12.66 |          | 11,578.38 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5947 Dealer DEL Dist. |       | 500.00   | 11,078.38 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5947 Sgl DEL Dist.    | 25.00 |          | 11,103.38 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5947 Tax DEL Dist.    | 60.00 |          | 11,163.38 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5937 Dealer DEL Dist. |       | 100.00   | 11,063.38 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5937 Sgl DEL Dist.    | 5.00  |          | 11,068.38 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5937 Tax DEL Dist.    | 12.00 |          | 11,080.38 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5937 Return DEL Dist. |       | 300.51   | 10,779.87 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5937 Sgl DEL Dist.    | 15.03 |          | 10,794.90 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5937 Tax DEL Dist.    | 36.06 |          | 10,830.96 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5943 Dealer DEL Dist. |       | 20.00    | 10,810.96 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5943 Sgl DEL Dist.    | 1.00  |          | 10,811.96 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5943 Tax DEL Dist.    | 2.40  |          | 10,814.36 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Dealer DEL Dist. |       | 284.00   | 10,530.36 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Sgl DEL Dist.    | 0.20  |          | 10,530.56 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Tax DEL Dist.    | 0.48  |          | 10,531.04 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Sgl DEL Dist.    | 5.00  |          | 10,536.04 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Tax DEL Dist.    | 12.00 |          | 10,548.04 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Sgl DEL Dist.    | 0.50  |          | 10,548.54 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Tax DEL Dist.    | 1.20  |          | 10,549.74 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5945 Sgl DEL Dist.    | 2.00  |          | 10,551.74 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5933 Dealer DEL Dist. |       | 200.00   | 10,351.74 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5933 Sgl DEL Dist.    | 10.00 |          | 10,361.74 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5933 Tax DEL Dist.    | 24.00 |          | 10,385.74 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5933 Dealer DIF Dist. |       | 20.00    | 10,365.74 |          | 15-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-----------|----------|----------|--------|
| CV040088 | 19-04-22 | T+2 5933 Tax DIF Dist.     | 2.40   |          | 10,368.14 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5933 Sgl DIF Dist.     | 1.00   |          | 10,369.14 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5972 Sgl DEL Dist.     | 0.81   |          | 10,369.95 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5972 Tax DEL Dist.     | 1.95   |          | 10,371.90 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5976 Dealer DEL Dist.  |        | 3,310.00 | 7,061.90  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5976 Sgl DEL Dist.     | 15.50  |          | 7,077.40  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5976 Tax DEL Dist.     | 37.20  |          | 7,114.60  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5976 Sgl DEL Dist.     | 150.00 |          | 7,264.60  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5976 Tax DEL Dist.     | 360.00 |          | 7,624.60  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5993 Tax DEL Dist.     | 0.48   |          | 7,625.08  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61008 Dealer DEL Dist. |        | 94.00    | 7,531.08  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5993 Tax DEL Dist.     | 4.80   |          | 7,535.88  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5993 Return DEL Dist.  |        | 130.69   | 7,405.19  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5993 Sgl DEL Dist.     | 1.22   |          | 7,406.41  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5993 Tax DEL Dist.     | 2.93   |          | 7,409.34  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5993 Sgl DEL Dist.     | 1.63   |          | 7,410.97  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5993 Tax DEL Dist.     | 3.92   |          | 7,414.89  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5993 Sgl DEL Dist.     | 2.42   |          | 7,417.31  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5993 Tax DEL Dist.     | 5.82   |          | 7,423.13  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5993 Sgl DEL Dist.     | 1.26   |          | 7,424.39  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5993 Tax DEL Dist.     | 3.01   |          | 7,427.40  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5994 Dealer DEL Dist.  |        | 55.20    | 7,372.20  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5994 Sgl DEL Dist.     | 2.76   |          | 7,374.96  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5994 Tax DEL Dist.     | 6.62   |          | 7,381.58  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5994 Return DEL Dist.  |        | 202.03   | 7,179.55  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5994 Sgl DEL Dist.     | 10.10  |          | 7,189.65  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5994 Tax DEL Dist.     | 24.24  |          | 7,213.89  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61005 Dealer DEL Dist. |        | 20.00    | 7,193.89  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61005 Sgl DEL Dist.    | 1.00   |          | 7,194.89  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61005 Tax DEL Dist.    | 2.40   |          | 7,197.29  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61005 Return DEL Dist. |        | 15.00    | 7,182.29  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61005 Sgl DEL Dist.    | 0.75   |          | 7,183.04  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61005 Tax DEL Dist.    | 1.80   |          | 7,184.84  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5979 Dealer DEL Dist.  |        | 1,300.00 | 5,884.84  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5979 Sgl DEL Dist.     | 5.00   |          | 5,889.84  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5979 Tax DEL Dist.     | 12.00  |          | 5,901.84  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5979 Sgl DEL Dist.     | 10.00  |          | 5,911.84  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5979 Tax DEL Dist.     | 24.00  |          | 5,935.84  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5979 Tax DEL Dist.     | 24.00  |          | 5,959.84  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5979 Sgl DEL Dist.     | 15.00  |          | 5,974.84  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5979 Tax DEL Dist.     | 36.00  |          | 6,010.84  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5979 Sgl DEL Dist.     | 25.00  |          | 6,035.84  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5979 Tax DEL Dist.     | 60.00  |          | 6,095.84  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5993 Dealer DEL Dist.  |        | 70.00    | 6,025.84  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5993 Sgl DEL Dist.     | 0.50   |          | 6,026.34  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5993 Tax DEL Dist.     | 1.20   |          | 6,027.54  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5993 Sgl DEL Dist.     | 0.50   |          | 6,028.04  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5993 Tax DEL Dist.     | 1.20   |          | 6,029.24  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5993 Sgl DEL Dist.     | 0.30   |          | 6,029.54  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5993 Tax DEL Dist.     | 0.72   |          | 6,030.26  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5993 Sgl DEL Dist.     | 0.20   |          | 6,030.46  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5979 Sgl DEL Dist.     | 10.00  |          | 6,040.46  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61008 Sgl DEL Dist.    | 0.50   |          | 6,040.96  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61008 Tax DEL Dist.    | 1.20   |          | 6,042.16  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61008 Sgl DEL Dist.    | 1.00   |          | 6,043.16  |          | 15-04-22 |        |

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|----------|----------|----------------------------|-------|--------|----------|----------|----------|--------|
| CV040088 | 19-04-22 | T+2 61008 Tax DEL Dist.    | 2.40  |        | 6,045.56 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61008 Sgl DEL Dist.    | 0.20  |        | 6,045.76 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61008 Tax DEL Dist.    | 0.48  |        | 6,046.24 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61008 Sgl DEL Dist.    | 3.00  |        | 6,049.24 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61008 Tax DEL Dist.    | 7.20  |        | 6,056.44 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61008 Return DEL Dist. |       | 23.93  | 6,032.51 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61008 Sgl DEL Dist.    | 1.20  |        | 6,033.71 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61008 Tax DEL Dist.    | 2.87  |        | 6,036.58 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 5993 Sgl DEL Dist.     | 2.00  |        | 6,038.58 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61037 Return DIF Dist. |       | 240.66 | 5,797.92 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61051 Sgl DEL Dist.    | 1.00  |        | 5,798.92 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61037 Sgl DIF Dist.    | 12.03 |        | 5,810.95 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61051 Tax DEL Dist.    | 2.40  |        | 5,813.35 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61051 Sgl DEL Dist.    | 2.00  |        | 5,815.35 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61051 Tax DEL Dist.    | 4.80  |        | 5,820.15 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61051 Sgl DEL Dist.    | 1.50  |        | 5,821.65 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61051 Tax DEL Dist.    | 3.60  |        | 5,825.25 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61051 Return DEL Dist. |       | 453.28 | 5,371.97 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61051 Sgl DEL Dist.    | 10.02 |        | 5,381.99 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61051 Tax DEL Dist.    | 24.04 |        | 5,406.03 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61051 Sgl DEL Dist.    | 7.92  |        | 5,413.95 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61051 Tax DEL Dist.    | 19.00 |        | 5,432.95 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61051 Sgl DEL Dist.    | 4.73  |        | 5,437.68 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61051 Tax DEL Dist.    | 11.36 |        | 5,449.04 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61053 Dealer DEL Dist. |       | 2.60   | 5,446.44 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61053 Sgl DEL Dist.    | 0.13  |        | 5,446.57 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61053 Tax DEL Dist.    | 0.31  |        | 5,446.88 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61053 Return DEL Dist. |       | 21.09  | 5,425.79 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61053 Sgl DEL Dist.    | 1.05  |        | 5,426.84 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61053 Tax DEL Dist.    | 2.53  |        | 5,429.37 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61071 Dealer DEL Dist. |       | 2.00   | 5,427.37 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61071 Sgl DEL Dist.    | 0.10  |        | 5,427.47 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61071 Tax DEL Dist.    | 0.24  |        | 5,427.71 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61071 Return DEL Dist. |       | 1.00   | 5,426.71 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61071 Sgl DEL Dist.    | 0.05  |        | 5,426.76 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61071 Tax DEL Dist.    | 0.12  |        | 5,426.88 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61074 Dealer DEL Dist. |       | 100.00 | 5,326.88 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61074 Sgl DEL Dist.    | 5.00  |        | 5,331.88 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61074 Tax DEL Dist.    | 12.00 |        | 5,343.88 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61074 Dealer DIF Dist. |       | 160.00 | 5,183.88 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61074 Tax DIF Dist.    | 19.20 |        | 5,203.08 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61037 Dealer DEL Dist. |       | 40.00  | 5,163.08 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61037 Sgl DEL Dist.    | 2.00  |        | 5,165.08 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61037 Tax DEL Dist.    | 4.80  |        | 5,169.88 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61037 Return DEL Dist. |       | 605.44 | 4,564.44 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61037 Sgl DEL Dist.    | 30.27 |        | 4,594.71 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61037 Tax DEL Dist.    | 72.65 |        | 4,667.36 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61037 Dealer DIF Dist. |       | 18.00  | 4,649.36 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61037 Tax DIF Dist.    | 2.16  |        | 4,651.52 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61037 Sgl DIF Dist.    | 0.90  |        | 4,652.42 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61074 Sgl DIF Dist.    | 8.00  |        | 4,660.42 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6903 Dealer DEL Dist.  |       | 40.00  | 4,620.42 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6903 Sgl DEL Dist.     | 2.00  |        | 4,622.42 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6903 Tax DEL Dist.     | 4.80  |        | 4,627.22 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61051 Dealer DEL Dist. |       | 140.00 | 4,487.22 |          | 15-04-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV040088 | 19-04-22 | T+2 61051 Sgl DEL Dist.   | 2.50  |        | 4,489.72 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61051 Tax DEL Dist.   | 6.00  |        | 4,495.72 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 61037 Tax DIF Dist.   | 28.88 |        | 4,524.60 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6910 Tax DEL Dist.    | 14.15 |        | 4,538.75 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6913 Dealer DEL Dist. |       | 20.00  | 4,518.75 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6913 Sgl DEL Dist.    | 1.00  |        | 4,519.75 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6913 Tax DEL Dist.    | 2.40  |        | 4,522.15 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6921 Sgl DEL Dist.    | 1.00  |        | 4,523.15 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6921 Tax DEL Dist.    | 2.40  |        | 4,525.55 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6921 Return DEL Dist. |       | 157.86 | 4,367.69 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6921 Sgl DEL Dist.    | 3.20  |        | 4,370.89 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6921 Tax DEL Dist.    | 7.67  |        | 4,378.56 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6921 Sgl DEL Dist.    | 1.70  |        | 4,380.26 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6921 Tax DEL Dist.    | 4.07  |        | 4,384.33 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6921 Sgl DEL Dist.    | 3.00  |        | 4,387.33 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6921 Tax DEL Dist.    | 7.20  |        | 4,394.53 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6921 Dealer DIF Dist. |       | 40.00  | 4,354.53 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6921 Tax DIF Dist.    | 4.80  |        | 4,359.33 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6921 Sgl DIF Dist.    | 2.00  |        | 4,361.33 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6924 Dealer DEL Dist. |       | 61.00  | 4,300.33 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6924 Sgl DEL Dist.    | 0.75  |        | 4,301.08 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6924 Tax DEL Dist.    | 1.80  |        | 4,302.88 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6924 Sgl DEL Dist.    | 2.00  |        | 4,304.88 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6924 Tax DEL Dist.    | 4.80  |        | 4,309.68 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6924 Sgl DEL Dist.    | 0.30  |        | 4,309.98 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6924 Tax DEL Dist.    | 0.72  |        | 4,310.70 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6910 Dealer DEL Dist. |       | 810.00 | 3,500.70 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6910 Sgl DEL Dist.    | 1.00  |        | 3,501.70 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6910 Tax DEL Dist.    | 2.40  |        | 3,504.10 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6910 Sgl DEL Dist.    | 39.50 |        | 3,543.60 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6910 Tax DEL Dist.    | 94.80 |        | 3,638.40 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6910 Return DEL Dist. |       | 117.91 | 3,520.49 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6910 Sgl DEL Dist.    | 5.90  |        | 3,526.39 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6921 Dealer DEL Dist. |       | 140.00 | 3,386.39 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6921 Sgl DEL Dist.    | 1.00  |        | 3,387.39 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6921 Tax DEL Dist.    | 2.40  |        | 3,389.79 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6921 Sgl DEL Dist.    | 0.50  |        | 3,390.29 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6921 Tax DEL Dist.    | 1.20  |        | 3,391.49 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6921 Sgl DEL Dist.    | 4.50  |        | 3,395.99 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6921 Tax DEL Dist.    | 10.80 |        | 3,406.79 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6930 Return DEL Dist. |       | 9.59   | 3,397.20 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6930 Sgl DEL Dist.    | 0.48  |        | 3,397.68 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6930 Tax DEL Dist.    | 1.15  |        | 3,398.83 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6938 Dealer DEL Dist. |       | 270.00 | 3,128.83 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6938 Sgl DEL Dist.    | 13.00 |        | 3,141.83 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6938 Tax DEL Dist.    | 31.20 |        | 3,173.03 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6938 Sgl DEL Dist.    | 0.50  |        | 3,173.53 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6938 Tax DEL Dist.    | 1.20  |        | 3,174.73 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6938 Return DEL Dist. |       | 29.67  | 3,145.06 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6938 Sgl DEL Dist.    | 1.48  |        | 3,146.54 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6938 Tax DEL Dist.    | 3.56  |        | 3,150.10 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6939 Dealer DEL Dist. |       | 180.00 | 2,970.10 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6939 Sgl DEL Dist.    | 1.00  |        | 2,971.10 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6939 Tax DEL Dist.    | 2.40  |        | 2,973.50 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6939 Sgl DEL Dist.    | 8.00  |        | 2,981.50 |          | 15-04-22 |        |

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV040088 | 19-04-22 | T+2 6939 Tax DEL Dist.    | 19.20 |        | 3,000.70 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6926 Sgl DEL Dist.    | 0.46  |        | 3,001.16 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6926 Tax DEL Dist.    | 1.11  |        | 3,002.27 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6928 Dealer DEL Dist. |       | 8.00   | 2,994.27 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6928 Sgl DEL Dist.    | 0.40  |        | 2,994.67 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6928 Tax DEL Dist.    | 0.96  |        | 2,995.63 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6928 Return DEL Dist. |       | 119.73 | 2,875.90 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6928 Sgl DEL Dist.    | 5.99  |        | 2,881.89 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6928 Tax DEL Dist.    | 14.37 |        | 2,896.26 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6930 Dealer DEL Dist. |       | 2.00   | 2,894.26 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6930 Sgl DEL Dist.    | 0.10  |        | 2,894.36 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6930 Tax DEL Dist.    | 0.24  |        | 2,894.60 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6924 Return DEL Dist. |       | 133.35 | 2,761.25 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6924 Sgl DEL Dist.    | 2.17  |        | 2,763.42 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6924 Tax DEL Dist.    | 5.20  |        | 2,768.62 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6924 Sgl DEL Dist.    | 4.50  |        | 2,773.12 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6924 Tax DEL Dist.    | 10.80 |        | 2,783.92 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6924 Dealer DIF Dist. |       | 24.00  | 2,759.92 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6924 Tax DIF Dist.    | 2.88  |        | 2,762.80 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6924 Sgl DIF Dist.    | 1.20  |        | 2,764.00 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6924 Return DIF Dist. |       | 60.00  | 2,704.00 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6924 Tax DIF Dist.    | 7.20  |        | 2,711.20 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6924 Sgl DIF Dist.    | 3.00  |        | 2,714.20 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6926 Dealer DEL Dist. |       | 172.00 | 2,542.20 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6926 Sgl DEL Dist.    | 0.10  |        | 2,542.30 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6926 Tax DEL Dist.    | 0.24  |        | 2,542.54 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6926 Sgl DEL Dist.    | 0.50  |        | 2,543.04 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6926 Tax DEL Dist.    | 1.20  |        | 2,544.24 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6926 Sgl DEL Dist.    | 8.00  |        | 2,552.24 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6926 Tax DEL Dist.    | 19.20 |        | 2,571.44 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6926 Return DEL Dist. |       | 9.26   | 2,562.18 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6982 Return DEL Dist. |       | 606.00 | 1,956.18 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6995 Tax DEL Dist.    | 19.01 |        | 1,975.19 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6982 Tax DEL Dist.    | 72.72 |        | 2,047.91 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6982 Dealer DIF Dist. |       | 40.00  | 2,007.91 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6982 Tax DIF Dist.    | 4.80  |        | 2,012.71 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6982 Sgl DIF Dist.    | 2.00  |        | 2,014.71 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6982 Return DIF Dist. |       | 543.80 | 1,470.91 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6982 Tax DIF Dist.    | 65.26 |        | 1,536.17 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6982 Sgl DIF Dist.    | 27.19 |        | 1,563.36 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6995 Dealer DEL Dist. |       | 310.00 | 1,253.36 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6995 Sgl DEL Dist.    | 2.50  |        | 1,255.86 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6995 Tax DEL Dist.    | 6.00  |        | 1,261.86 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6995 Sgl DEL Dist.    | 13.00 |        | 1,274.86 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6987 Dealer DEL Dist. |       | 70.00  | 1,204.86 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6987 Sgl DEL Dist.    | 1.00  |        | 1,205.86 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6987 Tax DEL Dist.    | 2.40  |        | 1,208.26 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6987 Sgl DEL Dist.    | 2.50  |        | 1,210.76 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6987 Tax DEL Dist.    | 6.00  |        | 1,216.76 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6987 Return DEL Dist. |       | 30.60  | 1,186.16 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6987 Sgl DEL Dist.    | 1.53  |        | 1,187.69 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6987 Tax DEL Dist.    | 3.67  |        | 1,191.36 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6995 Dealer DIF Dist. |       | 530.00 | 661.36   |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6995 Tax DIF Dist.    | 63.60 |        | 724.96   |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6995 Sgl DIF Dist.    | 26.50 |        | 751.46   |          | 15-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|------------|----------|----------|--------|
| CV040088 | 19-04-22 | T+2 6941 Tax DEL Dist.     | 7.20  |          | 758.66     |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6941 Sgl DEL Dist.     | 20.00 |          | 778.66     |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6941 Tax DEL Dist.     | 48.00 |          | 826.66     |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6941 Sgl DEL Dist.     | 2.00  |          | 828.66     |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6941 Dealer DEL Dist.  |       | 610.00   | 218.66     |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6941 Sgl DEL Dist.     | 0.50  |          | 219.16     |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6941 Tax DEL Dist.     | 1.20  |          | 220.36     |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6941 Sgl DEL Dist.     | 3.00  |          | 223.36     |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6982 Dealer DEL Dist.  |       | 140.00   | 83.36      |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6982 Sgl DEL Dist.     | 5.00  |          | 88.36      |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6982 Tax DEL Dist.     | 12.00 |          | 100.36     |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6982 Sgl DEL Dist.     | 2.00  |          | 102.36     |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6982 Tax DEL Dist.     | 4.80  |          | 107.16     |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6941 Tax DEL Dist.     | 4.80  |          | 111.96     |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6941 Sgl DEL Dist.     | 5.00  |          | 116.96     |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6941 Tax DEL Dist.     | 12.00 |          | 128.96     |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6941 Return DEL Dist.  |       | 45.00    | 83.96      |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6941 Sgl DEL Dist.     | 2.25  |          | 86.21      |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6941 Tax DEL Dist.     | 5.40  |          | 91.61      |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6995 Tax DEL Dist.     | 31.20 |          | 122.81     |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6995 Return DEL Dist.  |       | 158.40   | - 35.59    |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6995 Sgl DEL Dist.     | 7.92  |          | - 27.67    |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 6982 Sgl DEL Dist.     | 30.30 |          | 2.63       |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 B1762 Dealer DEL Dist. |       | 220.00   | - 217.37   |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 B1762 Sgl DEL Dist.    | 1.00  |          | - 216.37   |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 B1762 Tax DEL Dist.    | 2.40  |          | - 213.97   |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 B1762 Sgl DEL Dist.    | 10.00 |          | - 203.97   |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 B1762 Tax DEL Dist.    | 24.00 |          | - 179.97   |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 B1762 Return DEL Dist. |       | 299.20   | - 479.17   |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 B1762 Sgl DEL Dist.    | 14.96 |          | - 464.21   |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 B1762 Tax DEL Dist.    | 35.90 |          | - 428.31   |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 F5521 Tax DEL Dist.    | 14.45 |          | - 413.86   |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 F5521 Tax DEL Dist.    | 16.80 |          | - 397.06   |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 F5521 Sgl DEL Dist.    | 7.00  |          | - 390.06   |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 F5521 Dealer DEL Dist. |       | 890.00   | - 1,280.06 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 F5521 Tax DEL Dist.    | 51.14 |          | - 1,228.92 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 F5521 Sgl DEL Dist.    | 21.31 |          | - 1,207.61 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 F5521 Tax DEL Dist.    | 11.52 |          | - 1,196.09 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 F5521 Sgl DEL Dist.    | 4.80  |          | - 1,191.29 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 F5521 Tax DEL Dist.    | 56.62 |          | - 1,134.67 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 F5521 Sgl DEL Dist.    | 23.59 |          | - 1,111.08 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 F5521 Sgl DEL Dist.    | 6.02  |          | - 1,105.06 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 F5521 Return DEL Dist. |       | 1,114.39 | - 2,219.45 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 F5521 Sgl DEL Dist.    | 18.00 |          | - 2,201.45 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 F5521 Tax DEL Dist.    | 43.20 |          | - 2,158.25 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 F5521 Sgl DEL Dist.    | 7.50  |          | - 2,150.75 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 F5521 Tax DEL Dist.    | 18.00 |          | - 2,132.75 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 F5521 Sgl DEL Dist.    | 10.00 |          | - 2,122.75 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 F5521 Tax DEL Dist.    | 24.00 |          | - 2,098.75 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 F5521 Sgl DEL Dist.    | 2.00  |          | - 2,096.75 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 F5521 Tax DEL Dist.    | 4.80  |          | - 2,091.95 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 G854 Tax DIF Dist.     | 29.70 |          | - 2,062.25 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 G854 Dealer DEL Dist.  |       | 28.40    | - 2,090.65 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 G854 Return DIF Dist.  |       | 247.51   | - 2,338.16 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 G854 Sgl DIF Dist.     | 4.95  |          | - 2,333.21 |          | 15-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV040088 | 19-04-22 | T+2 G854 Tax DIF Dist.     | 11.88  |          | - 2,321.33 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 G854 Sgl DIF Dist.     | 12.38  |          | - 2,308.95 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 G854 Tax DEL Dist.     | 27.35  |          | - 2,281.60 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 G854 Sgl DEL Dist.     | 11.40  |          | - 2,270.20 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 G854 Return DEL Dist.  |        | 227.92   | - 2,498.12 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 G854 Tax DEL Dist.     | 3.41   |          | - 2,494.71 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 G854 Sgl DEL Dist.     | 1.42   |          | - 2,493.29 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 G854 Dealer DIF Dist.  |        | 99.00    | - 2,592.29 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 SI30 Dealer DEL Dist.  |        | 10.00    | - 2,602.29 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 SI30 Sgl DEL Dist.     | 0.50   |          | - 2,601.79 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 SI30 Tax DEL Dist.     | 1.88   |          | - 2,599.91 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 SI30 Return DEL Dist.  |        | 15.65    | - 2,615.56 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 SI30 Sgl DEL Dist.     | 0.78   |          | - 2,614.78 |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 SI30 Tax DEL Dist.     | 1.20   |          | - 2,613.58 |          | 15-04-22 |        |
| CV040098 | 19-04-22 | FT1 61010 Dealer DIF Dist. |        | 670.00   | - 3,283.58 |          | 19-04-22 |        |
| CV040098 | 19-04-22 | FT1 61010 Sgl DIF Dist.    | 33.50  |          | - 3,250.08 |          | 19-04-22 |        |
| CV040098 | 19-04-22 | FT1 61010 Tax DIF Dist.    | 80.40  |          | - 3,169.68 |          | 19-04-22 |        |
| CV040094 | 20-04-22 | T+2 5468 Return COT Dist.  |        | 505.20   | - 3,674.88 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5468 Tax COT Dist.     | 60.62  |          | - 3,614.26 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5468 Sgl COT Dist.     | 25.26  |          | - 3,589.00 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5910 Dealer DEL Dist.  |        | 40.00    | - 3,629.00 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5910 Sgl DEL Dist.     | 2.00   |          | - 3,627.00 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5910 Tax DEL Dist.     | 4.80   |          | - 3,622.20 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5912 Dealer DIF Dist.  |        | 186.00   | - 3,808.20 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5912 Tax DIF Dist.     | 3.60   |          | - 3,804.60 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5912 Sgl DIF Dist.     | 1.50   |          | - 3,803.10 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5912 Tax DIF Dist.     | 2.40   |          | - 3,800.70 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5912 Sgl DIF Dist.     | 1.00   |          | - 3,799.70 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5912 Tax DIF Dist.     | 2.40   |          | - 3,797.30 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5912 Sgl DIF Dist.     | 1.00   |          | - 3,796.30 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5912 Tax DIF Dist.     | 13.92  |          | - 3,782.38 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5904 Tax DIF Dist.     | 20.35  |          | - 3,762.03 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5904 Sgl DIF Dist.     | 8.48   |          | - 3,753.55 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5912 Sgl DIF Dist.     | 5.80   |          | - 3,747.75 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5912 Return DIF Dist.  |        | 1,351.47 | - 5,099.22 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5912 Tax DIF Dist.     | 13.77  |          | - 5,085.45 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5912 Sgl DIF Dist.     | 5.74   |          | - 5,079.71 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5912 Tax DIF Dist.     | 9.31   |          | - 5,070.40 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5912 Sgl DIF Dist.     | 3.88   |          | - 5,066.52 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5912 Tax DIF Dist.     | 32.04  |          | - 5,034.48 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5912 Sgl DIF Dist.     | 13.35  |          | - 5,021.13 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5912 Tax DIF Dist.     | 107.05 |          | - 4,914.08 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5912 Sgl DIF Dist.     | 44.61  |          | - 4,869.47 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5913 Dealer DIF Dist.  |        | 100.00   | - 4,969.47 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5913 Tax DIF Dist.     | 12.00  |          | - 4,957.47 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5913 Sgl DIF Dist.     | 5.00   |          | - 4,952.47 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5917 Dealer DEL Dist.  |        | 30.00    | - 4,982.47 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5917 Sgl DEL Dist.     | 1.50   |          | - 4,980.97 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5917 Tax DEL Dist.     | 3.60   |          | - 4,977.37 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5923 Dealer DEL Dist.  |        | 200.00   | - 5,177.37 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5923 Sgl DEL Dist.     | 10.00  |          | - 5,167.37 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5923 Tax DEL Dist.     | 24.00  |          | - 5,143.37 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5923 Return DEL Dist.  |        | 316.00   | - 5,459.37 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5923 Sgl DEL Dist.     | 15.80  |          | - 5,443.57 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5923 Tax DEL Dist.     | 37.92  |          | - 5,405.65 |          | 18-04-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|------------|----------|----------|--------|
| CV040094 | 20-04-22 | T+2 5931 Dealer DEL Dist. |       | 200.00 | - 5,605.65 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5931 Sgl DEL Dist.    | 10.00 |        | - 5,595.65 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5931 Tax DEL Dist.    | 24.00 |        | - 5,571.65 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5904 Return DIF Dist. |       | 169.61 | - 5,741.26 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5904 Sgl DIF Dist.    | 1.10  |        | - 5,740.16 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5904 Dealer DIF Dist. |       | 22.00  | - 5,762.16 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5904 Tax DIF Dist.    | 2.64  |        | - 5,759.52 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5933 Sgl DEL Dist.    | 0.30  |        | - 5,759.22 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5933 Tax DEL Dist.    | 0.72  |        | - 5,758.50 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5933 Return DEL Dist. |       | 140.25 | - 5,898.75 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5933 Sgl DEL Dist.    | 4.35  |        | - 5,894.40 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5933 Tax DEL Dist.    | 0.48  |        | - 5,893.92 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5933 Sgl DEL Dist.    | 2.66  |        | - 5,891.26 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5933 Tax DEL Dist.    | 6.38  |        | - 5,884.88 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5933 Sgl DEL Dist.    | 0.20  |        | - 5,884.68 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5933 Dealer DEL Dist. |       | 10.00  | - 5,894.68 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5933 Tax DEL Dist.    | 10.45 |        | - 5,884.23 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5981 Tax DEL Dist.    | 0.87  |        | - 5,883.36 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Sgl DIF Dist.    | 3.00  |        | - 5,880.36 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Tax DIF Dist.    | 8.40  |        | - 5,871.96 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Sgl DIF Dist.    | 3.50  |        | - 5,868.46 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Tax DIF Dist.    | 39.60 |        | - 5,828.86 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Sgl DIF Dist.    | 16.50 |        | - 5,812.36 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Tax DIF Dist.    | 31.20 |        | - 5,781.16 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Sgl DIF Dist.    | 13.00 |        | - 5,768.16 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Return DIF Dist. |       | 320.26 | - 6,088.42 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Tax DIF Dist.    | 28.84 |        | - 6,059.58 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Sgl DIF Dist.    | 12.02 |        | - 6,047.56 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Tax DIF Dist.    | 9.59  |        | - 6,037.97 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5950 Tax DEL Dist.    | 52.20 |        | - 5,985.77 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5950 Dealer DIF Dist. |       | 20.00  | - 6,005.77 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5950 Tax DIF Dist.    | 2.40  |        | - 6,003.37 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5950 Sgl DIF Dist.    | 1.00  |        | - 6,002.37 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5950 Return DIF Dist. |       | 398.00 | - 6,400.37 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5950 Tax DIF Dist.    | 47.76 |        | - 6,352.61 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5950 Sgl DIF Dist.    | 19.90 |        | - 6,332.71 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5951 Dealer DEL Dist. |       | 50.00  | - 6,382.71 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5951 Sgl DEL Dist.    | 0.20  |        | - 6,382.51 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5951 Tax DEL Dist.    | 0.48  |        | - 6,382.03 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5951 Sgl DEL Dist.    | 0.30  |        | - 6,381.73 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5951 Tax DEL Dist.    | 0.72  |        | - 6,381.01 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5951 Sgl DEL Dist.    | 1.00  |        | - 6,380.01 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5951 Tax DEL Dist.    | 2.40  |        | - 6,377.61 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5951 Sgl DEL Dist.    | 1.00  |        | - 6,376.61 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5951 Tax DEL Dist.    | 2.40  |        | - 6,374.21 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5951 Return DEL Dist. |       | 109.90 | - 6,484.11 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5951 Sgl DEL Dist.    | 3.06  |        | - 6,481.05 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5951 Tax DEL Dist.    | 7.35  |        | - 6,473.70 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5951 Sgl DEL Dist.    | 2.43  |        | - 6,471.27 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5951 Tax DEL Dist.    | 5.84  |        | - 6,465.43 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5954 Dealer DEL Dist. |       | 40.00  | - 6,505.43 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5954 Sgl DEL Dist.    | 2.00  |        | - 6,503.43 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5954 Tax DEL Dist.    | 4.80  |        | - 6,498.63 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5954 Return DEL Dist. |       | 135.00 | - 6,633.63 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5954 Sgl DEL Dist.    | 6.75  |        | - 6,626.88 |          | 18-04-22 |        |



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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV040094 | 20-04-22 | T+2 5954 Tax DEL Dist.     | 16.20  |          | - 6,610.68  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5981 Dealer DEL Dist.  |        | 2.46     | - 6,613.14  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5981 Sgl DEL Dist.     | 0.02   |          | - 6,613.12  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5981 Tax DEL Dist.     | 0.05   |          | - 6,613.07  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5981 Sgl DEL Dist.     | 0.10   |          | - 6,612.97  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5981 Tax DEL Dist.     | 0.24   |          | - 6,612.73  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5981 Return DEL Dist.  |        | 17.73    | - 6,630.46  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5981 Sgl DEL Dist.     | 0.53   |          | - 6,629.93  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5981 Tax DEL Dist.     | 1.26   |          | - 6,628.67  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5981 Sgl DEL Dist.     | 0.36   |          | - 6,628.31  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Dealer DEL Dist.  |        | 434.00   | - 7,062.31  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Sgl DEL Dist.     | 0.20   |          | - 7,062.11  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Tax DEL Dist.     | 0.48   |          | - 7,061.63  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Sgl DEL Dist.     | 3.00   |          | - 7,058.63  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Tax DEL Dist.     | 7.20   |          | - 7,051.43  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Sgl DEL Dist.     | 3.00   |          | - 7,048.43  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Tax DEL Dist.     | 7.20   |          | - 7,041.23  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Sgl DEL Dist.     | 15.50  |          | - 7,025.73  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Tax DEL Dist.     | 37.20  |          | - 6,988.53  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Return DEL Dist.  |        | 1,734.17 | - 8,722.70  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Sgl DEL Dist.     | 1.55   |          | - 8,721.15  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Tax DEL Dist.     | 3.73   |          | - 8,717.42  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Sgl DEL Dist.     | 12.42  |          | - 8,705.00  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Tax DEL Dist.     | 29.80  |          | - 8,675.20  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Sgl DEL Dist.     | 72.74  |          | - 8,602.46  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Tax DEL Dist.     | 174.58 |          | - 8,427.88  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Dealer DIF Dist.  |        | 720.00   | - 9,147.88  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Tax DIF Dist.     | 7.20   |          | - 9,140.68  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5945 Sgl DIF Dist.     | 4.00   |          | - 9,136.68  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5950 Dealer DEL Dist.  |        | 20.00    | - 9,156.68  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5950 Sgl DEL Dist.     | 1.00   |          | - 9,155.68  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5950 Tax DEL Dist.     | 2.40   |          | - 9,153.28  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5950 Return DEL Dist.  |        | 435.00   | - 9,588.28  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5950 Sgl DEL Dist.     | 21.75  |          | - 9,566.53  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6951 Return DEL Dist.  |        | 6.72     | - 9,573.25  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 61037 Sgl DEL Dist.    | 1.20   |          | - 9,572.05  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 61037 Tax DEL Dist.    | 2.88   |          | - 9,569.17  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 61037 Return DEL Dist. |        | 251.16   | - 9,820.33  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 61037 Sgl DEL Dist.    | 12.56  |          | - 9,807.77  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 61037 Tax DEL Dist.    | 30.14  |          | - 9,777.63  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 61051 Dealer DEL Dist. |        | 150.00   | - 9,927.63  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 61051 Sgl DEL Dist.    | 2.50   |          | - 9,925.13  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 61051 Tax DEL Dist.    | 6.00   |          | - 9,919.13  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 61051 Sgl DEL Dist.    | 5.00   |          | - 9,914.13  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 61051 Tax DEL Dist.    | 12.00  |          | - 9,902.13  |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 61074 Dealer DIF Dist. |        | 120.00   | - 10,022.13 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5993 Dealer DEL Dist.  |        | 2.00     | - 10,024.13 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5993 Sgl DEL Dist.     | 0.10   |          | - 10,024.03 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5993 Tax DEL Dist.     | 0.24   |          | - 10,023.79 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5993 Return DEL Dist.  |        | 43.65    | - 10,067.44 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5993 Sgl DEL Dist.     | 2.18   |          | - 10,065.26 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 5993 Tax DEL Dist.     | 5.24   |          | - 10,060.02 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 61008 Dealer DEL Dist. |        | 30.00    | - 10,090.02 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 61008 Sgl DEL Dist.    | 1.50   |          | - 10,088.52 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 61008 Tax DEL Dist.    | 3.60   |          | - 10,084.92 |          | 18-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV040094 | 20-04-22 | T+2 61037 Dealer DEL Dist. |       | 24.00  | - 10,108.92 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6951 Sgl DEL Dist.     | 0.34  |        | - 10,108.58 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6951 Tax DEL Dist.     | 0.81  |        | - 10,107.77 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 61074 Tax DIF Dist.    | 4.80  |        | - 10,102.97 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 61074 Sgl DIF Dist.    | 2.00  |        | - 10,100.97 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 61074 Tax DIF Dist.    | 2.40  |        | - 10,098.57 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 61074 Sgl DIF Dist.    | 1.00  |        | - 10,097.57 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 61074 Tax DIF Dist.    | 7.20  |        | - 10,090.37 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 61074 Sgl DIF Dist.    | 3.00  |        | - 10,087.37 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6903 Dealer DEL Dist.  |       | 40.00  | - 10,127.37 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6903 Sgl DEL Dist.     | 2.00  |        | - 10,125.37 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6903 Tax DEL Dist.     | 4.80  |        | - 10,120.57 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6910 Dealer DEL Dist.  |       | 40.00  | - 10,160.57 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6910 Sgl DEL Dist.     | 2.00  |        | - 10,158.57 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6910 Tax DEL Dist.     | 4.80  |        | - 10,153.77 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6910 Return DEL Dist.  |       | 56.80  | - 10,210.57 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6910 Sgl DEL Dist.     | 2.84  |        | - 10,207.73 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6910 Tax DEL Dist.     | 6.82  |        | - 10,200.91 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6921 Dealer DEL Dist.  |       | 42.00  | - 10,242.91 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6921 Sgl DEL Dist.     | 2.10  |        | - 10,240.81 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6921 Tax DEL Dist.     | 5.04  |        | - 10,235.77 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6921 Return DEL Dist.  |       | 191.52 | - 10,427.29 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6921 Sgl DEL Dist.     | 9.58  |        | - 10,417.71 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6921 Tax DEL Dist.     | 22.98 |        | - 10,394.73 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6924 Dealer DEL Dist.  |       | 20.00  | - 10,414.73 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6924 Sgl DEL Dist.     | 1.00  |        | - 10,413.73 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6924 Tax DEL Dist.     | 2.40  |        | - 10,411.33 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6941 Dealer DEL Dist.  |       | 300.00 | - 10,711.33 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6941 Sgl DEL Dist.     | 5.00  |        | - 10,706.33 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6941 Tax DEL Dist.     | 12.00 |        | - 10,694.33 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6941 Sgl DEL Dist.     | 10.00 |        | - 10,684.33 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6941 Tax DEL Dist.     | 24.00 |        | - 10,660.33 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6942 Dealer DEL Dist.  |       | 210.00 | - 10,870.33 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6942 Sgl DEL Dist.     | 10.50 |        | - 10,859.83 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6942 Tax DEL Dist.     | 25.20 |        | - 10,834.63 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6942 Dealer DIF Dist.  |       | 20.00  | - 10,854.63 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6942 Tax DIF Dist.     | 2.40  |        | - 10,852.23 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6942 Sgl DIF Dist.     | 1.00  |        | - 10,851.23 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6942 Return DIF Dist.  |       | 123.91 | - 10,975.14 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6942 Tax DIF Dist.     | 14.87 |        | - 10,960.27 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6942 Sgl DIF Dist.     | 6.20  |        | - 10,954.07 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6951 Dealer DEL Dist.  |       | 2.00   | - 10,956.07 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6951 Sgl DEL Dist.     | 0.10  |        | - 10,955.97 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6951 Tax DEL Dist.     | 0.24  |        | - 10,955.73 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6995 Tax DEL Dist.     | 1.20  |        | - 10,954.53 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6995 Sgl DEL Dist.     | 4.00  |        | - 10,950.53 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6995 Tax DEL Dist.     | 9.60  |        | - 10,940.93 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6995 Return DEL Dist.  |       | 30.56  | - 10,971.49 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6995 Sgl DEL Dist.     | 1.53  |        | - 10,969.96 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6995 Tax DEL Dist.     | 3.67  |        | - 10,966.29 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6987 Dealer DEL Dist.  |       | 10.00  | - 10,976.29 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6987 Sgl DEL Dist.     | 0.50  |        | - 10,975.79 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6987 Tax DEL Dist.     | 1.20  |        | - 10,974.59 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6987 Return DEL Dist.  |       | 34.25  | - 11,008.84 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6987 Sgl DEL Dist.     | 1.71  |        | - 11,007.13 |          | 18-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|-------------|----------|----------|--------|
| CV040094 | 20-04-22 | T+2 6987 Tax DEL Dist.     | 4.11  |          | - 11,003.02 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6995 Dealer DEL Dist.  |       | 140.00   | - 11,143.02 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6995 Sgl DEL Dist.     | 2.50  |          | - 11,140.52 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6995 Tax DEL Dist.     | 6.00  |          | - 11,134.52 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 6995 Sgl DEL Dist.     | 0.50  |          | - 11,134.02 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 B1762 Dealer DEL Dist. |       | 40.00    | - 11,174.02 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 B1762 Sgl DEL Dist.    | 2.00  |          | - 11,172.02 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 B1762 Tax DEL Dist.    | 42.26 |          | - 11,129.76 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 B1762 Return DEL Dist. |       | 352.20   | - 11,481.96 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 B1762 Sgl DEL Dist.    | 17.61 |          | - 11,464.35 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 B1762 Tax DEL Dist.    | 4.80  |          | - 11,459.55 |          | 18-04-22 |        |
| CV040113 | 20-04-22 | FT1 61010 Dealer DIF Dist. |       | 420.00   | - 11,879.55 |          | 20-04-22 |        |
| CV040113 | 20-04-22 | FT1 61010 Tax DIF Dist.    | 50.40 |          | - 11,829.15 |          | 20-04-22 |        |
| CV040113 | 20-04-22 | FT1 61010 Sgl DIF Dist.    | 21.00 |          | - 11,808.15 |          | 20-04-22 |        |
| CV040113 | 20-04-22 | FT1 6917 Dealer DIF Dist.  |       | 60.00    | - 11,868.15 |          | 20-04-22 |        |
| CV040113 | 20-04-22 | FT1 6917 Sgl DIF Dist.     | 10.63 |          | - 11,857.52 |          | 20-04-22 |        |
| CV040113 | 20-04-22 | FT1 6917 Sgl DIF Dist.     | 3.00  |          | - 11,854.52 |          | 20-04-22 |        |
| CV040113 | 20-04-22 | FT1 6917 Return DIF Dist.  |       | 212.60   | - 12,067.12 |          | 20-04-22 |        |
| CV040113 | 20-04-22 | FT1 6917 Tax DIF Dist.     | 25.51 |          | - 12,041.61 |          | 20-04-22 |        |
| CV040113 | 20-04-22 | FT1 6917 Tax DIF Dist.     | 7.20  |          | - 12,034.41 |          | 20-04-22 |        |
| CV040103 | 21-04-22 | T+2 5468 Return COT Dist.  |       | 695.98   | - 12,730.39 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5468 Tax COT Dist.     | 83.52 |          | - 12,646.87 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5468 Sgl DIF Dist.     | 29.48 |          | - 12,617.39 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5468 Return DIF Dist.  |       | 589.51   | - 13,206.90 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5468 Tax DIF Dist.     | 70.74 |          | - 13,136.16 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5468 Sgl COT Dist.     | 34.80 |          | - 13,101.36 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5910 Dealer DEL Dist.  |       | 80.00    | - 13,181.36 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5910 Tax DEL Dist.     | 9.60  |          | - 13,171.76 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5910 Sgl DEL Dist.     | 4.00  |          | - 13,167.76 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5915 Return DEL Dist.  |       | 642.60   | - 13,810.36 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5913 Tax DEL Dist.     | 20.61 |          | - 13,789.75 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5915 Tax DEL Dist.     | 77.11 |          | - 13,712.64 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5915 Dealer DEL Dist.  |       | 340.00   | - 14,052.64 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5915 Sgl DEL Dist.     | 10.00 |          | - 14,042.64 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5915 Tax DEL Dist.     | 24.00 |          | - 14,018.64 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5915 Sgl DEL Dist.     | 7.00  |          | - 14,011.64 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5915 Tax DEL Dist.     | 16.80 |          | - 13,994.84 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5913 Dealer DEL Dist.  |       | 282.00   | - 14,276.84 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5913 Sgl DEL Dist.     | 1.50  |          | - 14,275.34 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5913 Tax DEL Dist.     | 3.60  |          | - 14,271.74 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5913 Sgl DEL Dist.     | 2.60  |          | - 14,269.14 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5913 Tax DEL Dist.     | 6.24  |          | - 14,262.90 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5913 Sgl DEL Dist.     | 10.00 |          | - 14,252.90 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5913 Tax DEL Dist.     | 24.00 |          | - 14,228.90 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5913 Return DEL Dist.  |       | 368.23   | - 14,597.13 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5913 Sgl DEL Dist.     | 2.15  |          | - 14,594.98 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5913 Tax DEL Dist.     | 5.15  |          | - 14,589.83 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5913 Sgl DEL Dist.     | 7.68  |          | - 14,582.15 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5913 Tax DEL Dist.     | 18.43 |          | - 14,563.72 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5913 Sgl DEL Dist.     | 8.59  |          | - 14,555.13 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5915 Sgl DEL Dist.     | 32.13 |          | - 14,523.00 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5920 Dealer DEL Dist.  |       | 2,940.00 | - 17,463.00 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5945 Tax DEL Dist.     | 1.20  |          | - 17,461.80 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5920 Sgl DEL Dist.     | 4.00  |          | - 17,457.80 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5920 Tax DEL Dist.     | 9.60  |          | - 17,448.20 |          | 19-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit    | Credit    | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|----------|-----------|-------------|----------|----------|--------|
| CV040103 | 21-04-22 | T+2 5920 Cost DEL Dist.    | 227.81   |           | - 17,220.39 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5920 Sgl DEL Dist.     | 23.00    |           | - 17,197.39 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5920 Tax DEL Dist.     | 55.20    |           | - 17,142.19 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5920 Cost DEL Dist.    | 6,855.85 |           | - 10,286.34 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5920 Sgl DEL Dist.     | 120.00   |           | - 10,166.34 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5920 Tax DEL Dist.     | 288.00   |           | - 9,878.34  |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5920 Return DEL Dist.  |          | 38,813.25 | - 48,691.59 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5920 Sgl DEL Dist.     | 44.51    |           | - 48,647.08 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5920 Tax DEL Dist.     | 106.81   |           | - 48,540.27 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5920 Sgl DEL Dist.     | 1,896.16 |           | - 46,644.11 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5920 Tax DEL Dist.     | 4,550.78 |           | - 42,093.33 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5923 Dealer DEL Dist.  |          | 200.00    | - 42,293.33 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5923 Sgl DEL Dist.     | 10.00    |           | - 42,283.33 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5923 Tax DEL Dist.     | 24.00    |           | - 42,259.33 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5923 Return DEL Dist.  |          | 283.00    | - 42,542.33 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5923 Sgl DEL Dist.     | 14.15    |           | - 42,528.18 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5923 Tax DEL Dist.     | 33.96    |           | - 42,494.22 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5931 Dealer DEL Dist.  |          | 46.00     | - 42,540.22 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5931 Sgl DEL Dist.     | 1.00     |           | - 42,539.22 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5931 Tax DEL Dist.     | 2.40     |           | - 42,536.82 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5933 Tax DEL Dist.     | 6.22     |           | - 42,530.60 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5933 Dealer DIF Dist.  |          | 4.00      | - 42,534.60 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5933 Tax DIF Dist.     | 0.48     |           | - 42,534.12 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5931 Sgl DEL Dist.     | 0.30     |           | - 42,533.82 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5931 Tax DEL Dist.     | 0.72     |           | - 42,533.10 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5931 Sgl DEL Dist.     | 1.00     |           | - 42,532.10 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5931 Tax DEL Dist.     | 2.40     |           | - 42,529.70 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5931 Return DEL Dist.  |          | 332.88    | - 42,862.58 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5931 Sgl DEL Dist.     | 8.11     |           | - 42,854.47 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5931 Tax DEL Dist.     | 19.46    |           | - 42,835.01 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5931 Sgl DEL Dist.     | 5.52     |           | - 42,829.49 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5931 Tax DEL Dist.     | 13.26    |           | - 42,816.23 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5931 Sgl DEL Dist.     | 3.01     |           | - 42,813.22 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5931 Tax DEL Dist.     | 7.22     |           | - 42,806.00 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5933 Dealer DEL Dist.  |          | 10.00     | - 42,816.00 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5933 Sgl DEL Dist.     | 0.20     |           | - 42,815.80 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5933 Tax DEL Dist.     | 0.48     |           | - 42,815.32 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5933 Sgl DEL Dist.     | 0.30     |           | - 42,815.02 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5933 Tax DEL Dist.     | 0.72     |           | - 42,814.30 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5933 Return DEL Dist.  |          | 139.67    | - 42,953.97 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5933 Sgl DEL Dist.     | 4.39     |           | - 42,949.58 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5933 Tax DEL Dist.     | 10.54    |           | - 42,939.04 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5933 Sgl DEL Dist.     | 2.59     |           | - 42,936.45 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5933 Sgl DIF Dist.     | 0.20     |           | - 42,936.25 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5933 Return DIF Dist.  |          | 79.03     | - 43,015.28 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5933 Tax DIF Dist.     | 9.48     |           | - 43,005.80 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5933 Sgl DIF Dist.     | 3.95     |           | - 43,001.85 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5945 Dealer DEL Dist.  |          | 10.00     | - 43,011.85 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5945 Sgl DEL Dist.     | 0.50     |           | - 43,011.35 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5920 Cost DEL Dist.    | 12.92    |           | - 42,998.43 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61071 Sgl DEL Dist.    | 0.16     |           | - 42,998.27 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61071 Tax DEL Dist.    | 0.39     |           | - 42,997.88 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61074 Dealer DEL Dist. |          | 170.00    | - 43,167.88 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61074 Sgl DEL Dist.    | 1.00     |           | - 43,166.88 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61074 Tax DEL Dist.    | 2.40     |           | - 43,164.48 |          | 19-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV040103 | 21-04-22 | T+2 61074 Sgl DEL Dist.    | 7.50  |        | - 43,156.98 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61074 Tax DEL Dist.    | 18.00 |        | - 43,138.98 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61074 Dealer DIF Dist. |       | 260.00 | - 43,398.98 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5951 Sgl DEL Dist.     | 1.82  |        | - 43,397.16 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5951 Tax DEL Dist.     | 4.37  |        | - 43,392.79 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5951 Sgl DEL Dist.     | 0.87  |        | - 43,391.92 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5951 Tax DEL Dist.     | 2.09  |        | - 43,389.83 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61051 Return DEL Dist. |       | 279.82 | - 43,669.65 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61051 Sgl DEL Dist.    | 11.03 |        | - 43,658.62 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61051 Tax DEL Dist.    | 26.46 |        | - 43,632.16 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61051 Sgl DEL Dist.    | 2.97  |        | - 43,629.19 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61051 Tax DEL Dist.    | 7.12  |        | - 43,622.07 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61071 Dealer DEL Dist. |       | 1.40   | - 43,623.47 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61071 Sgl DEL Dist.    | 0.07  |        | - 43,623.40 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61071 Tax DEL Dist.    | 0.17  |        | - 43,623.23 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61071 Return DEL Dist. |       | 3.28   | - 43,626.51 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61074 Tax DIF Dist.    | 19.20 |        | - 43,607.31 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61074 Sgl DIF Dist.    | 8.00  |        | - 43,599.31 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61074 Tax DIF Dist.    | 12.00 |        | - 43,587.31 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61074 Sgl DIF Dist.    | 5.00  |        | - 43,582.31 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5950 Tax DIF Dist.     | 2.40  |        | - 43,579.91 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5950 Sgl DIF Dist.     | 1.00  |        | - 43,578.91 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5950 Tax DIF Dist.     | 2.40  |        | - 43,576.51 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5950 Sgl DIF Dist.     | 1.00  |        | - 43,575.51 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5950 Return DIF Dist.  |       | 506.91 | - 44,082.42 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5950 Tax DIF Dist.     | 12.96 |        | - 44,069.46 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5950 Sgl DIF Dist.     | 5.40  |        | - 44,064.06 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5950 Tax DIF Dist.     | 47.87 |        | - 44,016.19 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5950 Sgl DIF Dist.     | 19.95 |        | - 43,996.24 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5951 Dealer DEL Dist.  |       | 76.00  | - 44,072.24 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5951 Sgl DEL Dist.     | 0.10  |        | - 44,072.14 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5951 Tax DEL Dist.     | 0.24  |        | - 44,071.90 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5951 Sgl DEL Dist.     | 1.00  |        | - 44,070.90 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5951 Tax DEL Dist.     | 2.40  |        | - 44,068.50 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5951 Sgl DEL Dist.     | 2.50  |        | - 44,066.00 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5951 Tax DEL Dist.     | 6.00  |        | - 44,060.00 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5951 Sgl DEL Dist.     | 0.20  |        | - 44,059.80 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5951 Tax DEL Dist.     | 0.48  |        | - 44,059.32 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5951 Return DEL Dist.  |       | 141.91 | - 44,201.23 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5951 Sgl DEL Dist.     | 4.40  |        | - 44,196.83 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5951 Tax DEL Dist.     | 10.57 |        | - 44,186.26 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5979 Dealer DEL Dist.  |       | 100.00 | - 44,286.26 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5979 Sgl DEL Dist.     | 5.00  |        | - 44,281.26 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5979 Tax DEL Dist.     | 12.00 |        | - 44,269.26 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5993 Dealer DEL Dist.  |       | 50.00  | - 44,319.26 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5993 Sgl DEL Dist.     | 0.20  |        | - 44,319.06 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5993 Tax DEL Dist.     | 0.48  |        | - 44,318.58 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5993 Sgl DEL Dist.     | 0.10  |        | - 44,318.48 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5993 Tax DEL Dist.     | 0.24  |        | - 44,318.24 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5993 Sgl DEL Dist.     | 0.20  |        | - 44,318.04 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5993 Tax DEL Dist.     | 0.48  |        | - 44,317.56 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5993 Sgl DEL Dist.     | 2.00  |        | - 44,315.56 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5993 Tax DEL Dist.     | 4.80  |        | - 44,310.76 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5993 Return DEL Dist.  |       | 188.75 | - 44,499.51 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5993 Sgl DEL Dist.     | 1.88  |        | - 44,497.63 |          | 19-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV040103 | 21-04-22 | T+2 5993 Tax DEL Dist.     | 4.50  |        | - 44,493.13 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5993 Sgl DEL Dist.     | 2.19  |        | - 44,490.94 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5993 Tax DEL Dist.     | 5.26  |        | - 44,485.68 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5993 Sgl DEL Dist.     | 3.63  |        | - 44,482.05 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5993 Tax DEL Dist.     | 8.72  |        | - 44,473.33 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5993 Sgl DEL Dist.     | 1.74  |        | - 44,471.59 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5993 Tax DEL Dist.     | 4.17  |        | - 44,467.42 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5994 Dealer DEL Dist.  |       | 10.00  | - 44,477.42 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5994 Sgl DEL Dist.     | 0.50  |        | - 44,476.92 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5994 Tax DEL Dist.     | 1.20  |        | - 44,475.72 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61037 Dealer DEL Dist. |       | 33.51  | - 44,509.23 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61037 Sgl DEL Dist.    | 0.30  |        | - 44,508.93 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61037 Tax DEL Dist.    | 0.72  |        | - 44,508.21 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61037 Sgl DEL Dist.    | 1.38  |        | - 44,506.83 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61037 Tax DEL Dist.    | 3.30  |        | - 44,503.53 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61037 Return DEL Dist. |       | 301.11 | - 44,804.64 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61037 Sgl DEL Dist.    | 0.88  |        | - 44,803.76 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61037 Tax DEL Dist.    | 2.12  |        | - 44,801.64 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61037 Sgl DEL Dist.    | 14.17 |        | - 44,787.47 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61037 Tax DEL Dist.    | 34.02 |        | - 44,753.45 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61051 Dealer DEL Dist. |       | 30.00  | - 44,783.45 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61051 Sgl DEL Dist.    | 0.50  |        | - 44,782.95 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61051 Tax DEL Dist.    | 1.20  |        | - 44,781.75 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61051 Sgl DEL Dist.    | 1.00  |        | - 44,780.75 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 61051 Tax DEL Dist.    | 2.40  |        | - 44,778.35 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5950 Dealer DEL Dist.  |       | 10.00  | - 44,788.35 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5950 Sgl DEL Dist.     | 0.50  |        | - 44,787.85 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5950 Tax DEL Dist.     | 1.20  |        | - 44,786.65 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 5950 Dealer DIF Dist.  |       | 40.00  | - 44,826.65 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6913 Sgl DEL Dist.     | 2.00  |        | - 44,824.65 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6913 Tax DEL Dist.     | 4.80  |        | - 44,819.85 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6913 Return DEL Dist.  |       | 78.96  | - 44,898.81 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6913 Sgl DEL Dist.     | 0.23  |        | - 44,898.58 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6913 Tax DEL Dist.     | 0.56  |        | - 44,898.02 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6913 Sgl DEL Dist.     | 3.72  |        | - 44,894.30 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6913 Tax DEL Dist.     | 8.92  |        | - 44,885.38 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6941 Tax DEL Dist.     | 24.00 |        | - 44,861.38 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6941 Sgl DEL Dist.     | 3.00  |        | - 44,858.38 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6941 Tax DEL Dist.     | 7.20  |        | - 44,851.18 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6941 Return DEL Dist.  |       | 93.84  | - 44,945.02 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6941 Sgl DEL Dist.     | 2.16  |        | - 44,942.86 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6941 Tax DEL Dist.     | 5.19  |        | - 44,937.67 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6941 Sgl DEL Dist.     | 2.53  |        | - 44,935.14 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6941 Tax DEL Dist.     | 6.07  |        | - 44,929.07 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6942 Dealer DEL Dist.  |       | 40.00  | - 44,969.07 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6942 Sgl DEL Dist.     | 2.00  |        | - 44,967.07 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6942 Tax DEL Dist.     | 4.80  |        | - 44,962.27 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6942 Return DEL Dist.  |       | 27.40  | - 44,989.67 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6942 Sgl DEL Dist.     | 1.37  |        | - 44,988.30 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6942 Tax DEL Dist.     | 3.29  |        | - 44,985.01 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6942 Dealer DIF Dist.  |       | 50.00  | - 45,035.01 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6942 Tax DIF Dist.     | 1.20  |        | - 45,033.81 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6942 Sgl DIF Dist.     | 0.50  |        | - 45,033.31 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6942 Tax DIF Dist.     | 4.80  |        | - 45,028.51 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6942 Sgl DIF Dist.     | 2.00  |        | - 45,026.51 |          | 19-04-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV040103 | 21-04-22 | T+2 6942 Return DIF Dist. |       | 88.95  | - 45,115.46 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6942 Tax DIF Dist.    | 8.45  |        | - 45,107.01 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6942 Sgl DIF Dist.    | 3.52  |        | - 45,103.49 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6942 Tax DIF Dist.    | 2.22  |        | - 45,101.27 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6903 Dealer DEL Dist. |       | 32.00  | - 45,133.27 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6903 Sgl DEL Dist.    | 1.00  |        | - 45,132.27 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6903 Tax DEL Dist.    | 2.40  |        | - 45,129.87 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6903 Sgl DEL Dist.    | 0.50  |        | - 45,129.37 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6903 Tax DEL Dist.    | 1.20  |        | - 45,128.17 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6903 Sgl DEL Dist.    | 0.10  |        | - 45,128.07 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6903 Tax DEL Dist.    | 0.24  |        | - 45,127.83 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6903 Return DEL Dist. |       | 28.14  | - 45,155.97 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6903 Sgl DEL Dist.    | 1.13  |        | - 45,154.84 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6903 Tax DEL Dist.    | 2.71  |        | - 45,152.13 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6903 Sgl DEL Dist.    | 0.28  |        | - 45,151.85 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6903 Tax DEL Dist.    | 0.66  |        | - 45,151.19 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6913 Dealer DEL Dist. |       | 192.00 | - 45,343.19 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6913 Sgl DEL Dist.    | 2.00  |        | - 45,341.19 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6913 Tax DEL Dist.    | 4.80  |        | - 45,336.39 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6913 Sgl DEL Dist.    | 0.50  |        | - 45,335.89 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6913 Tax DEL Dist.    | 1.20  |        | - 45,334.69 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6913 Sgl DEL Dist.    | 1.00  |        | - 45,333.69 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6913 Tax DEL Dist.    | 2.40  |        | - 45,331.29 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6913 Sgl DEL Dist.    | 0.10  |        | - 45,331.19 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6913 Tax DEL Dist.    | 0.24  |        | - 45,330.95 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6913 Sgl DEL Dist.    | 1.00  |        | - 45,329.95 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6913 Tax DEL Dist.    | 2.40  |        | - 45,327.55 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6913 Sgl DEL Dist.    | 3.00  |        | - 45,324.55 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6913 Tax DEL Dist.    | 7.20  |        | - 45,317.35 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6951 Tax DEL Dist.    | 1.20  |        | - 45,316.15 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6921 Return DIF Dist. |       | 131.60 | - 45,447.75 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6921 Tax DIF Dist.    | 15.79 |        | - 45,431.96 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6921 Sgl DIF Dist.    | 6.58  |        | - 45,425.38 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6924 Dealer DEL Dist. |       | 5.00   | - 45,430.38 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6924 Sgl DEL Dist.    | 0.25  |        | - 45,430.13 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6924 Tax DEL Dist.    | 0.60  |        | - 45,429.53 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6924 Return DEL Dist. |       | 110.07 | - 45,539.60 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6924 Sgl DEL Dist.    | 5.50  |        | - 45,534.10 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6924 Tax DEL Dist.    | 13.21 |        | - 45,520.89 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6938 Dealer DIF Dist. |       | 40.00  | - 45,560.89 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6938 Tax DIF Dist.    | 4.80  |        | - 45,556.09 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6951 Dealer DEL Dist. |       | 6.58   | - 45,562.67 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6942 Sgl DIF Dist.    | 0.93  |        | - 45,561.74 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6951 Sgl DEL Dist.    | 0.10  |        | - 45,561.64 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6951 Tax DEL Dist.    | 0.24  |        | - 45,561.40 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6951 Sgl DEL Dist.    | 0.01  |        | - 45,561.39 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6951 Tax DEL Dist.    | 0.02  |        | - 45,561.37 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6951 Sgl DEL Dist.    | 0.05  |        | - 45,561.32 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6951 Tax DEL Dist.    | 0.12  |        | - 45,561.20 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6951 Sgl DEL Dist.    | 0.01  |        | - 45,561.19 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6951 Tax DEL Dist.    | 0.02  |        | - 45,561.17 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6951 Sgl DEL Dist.    | 0.05  |        | - 45,561.12 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6951 Tax DEL Dist.    | 0.12  |        | - 45,561.00 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6951 Sgl DEL Dist.    | 0.11  |        | - 45,560.89 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6951 Tax DEL Dist.    | 0.26  |        | - 45,560.63 |          | 19-04-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV040103 | 21-04-22 | T+2 6951 Return DEL Dist. |       | 52.65  | - 45,613.28 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6951 Sgl DEL Dist.    | 0.76  |        | - 45,612.52 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6951 Tax DEL Dist.    | 1.82  |        | - 45,610.70 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6951 Sgl DEL Dist.    | 0.48  |        | - 45,610.22 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6951 Tax DEL Dist.    | 1.16  |        | - 45,609.06 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6951 Sgl DEL Dist.    | 0.36  |        | - 45,608.70 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6951 Tax DEL Dist.    | 0.87  |        | - 45,607.83 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6951 Sgl DEL Dist.    | 0.22  |        | - 45,607.61 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6951 Tax DEL Dist.    | 0.53  |        | - 45,607.08 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6951 Sgl DEL Dist.    | 0.31  |        | - 45,606.77 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6951 Tax DEL Dist.    | 0.74  |        | - 45,606.03 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6951 Sgl DEL Dist.    | 0.50  |        | - 45,605.53 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6921 Dealer DEL Dist. |       | 100.00 | - 45,705.53 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6921 Sgl DEL Dist.    | 5.00  |        | - 45,700.53 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6921 Tax DEL Dist.    | 12.00 |        | - 45,688.53 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6921 Dealer DIF Dist. |       | 40.00  | - 45,728.53 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6921 Tax DIF Dist.    | 4.80  |        | - 45,723.73 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6921 Sgl DIF Dist.    | 2.00  |        | - 45,721.73 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6938 Sgl DIF Dist.    | 2.00  |        | - 45,719.73 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6941 Dealer DEL Dist. |       | 292.00 | - 46,011.73 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6941 Sgl DEL Dist.    | 1.00  |        | - 46,010.73 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6941 Tax DEL Dist.    | 2.40  |        | - 46,008.33 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6941 Sgl DEL Dist.    | 0.60  |        | - 46,007.73 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6941 Tax DEL Dist.    | 1.44  |        | - 46,006.29 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6941 Sgl DEL Dist.    | 10.00 |        | - 45,996.29 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6995 Tax DEL Dist.    | 3.53  |        | - 45,992.76 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6971 Return COT Dist. |       | 45.31  | - 46,038.07 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6971 Sgl COT Dist.    | 1.00  |        | - 46,037.07 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6971 Tax COT Dist.    | 2.40  |        | - 46,034.67 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6971 Dealer COT Dist. |       | 20.00  | - 46,054.67 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6981 Tax DEL Dist.    | 1.20  |        | - 46,053.47 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6981 Sgl DEL Dist.    | 0.50  |        | - 46,052.97 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6981 Dealer DEL Dist. |       | 10.00  | - 46,062.97 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6971 Sgl DIF Dist.    | 16.09 |        | - 46,046.88 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6971 Tax DIF Dist.    | 38.62 |        | - 46,008.26 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6995 Sgl DEL Dist.    | 1.47  |        | - 46,006.79 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6995 Return DEL Dist. |       | 29.40  | - 46,036.19 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6995 Tax DEL Dist.    | 6.00  |        | - 46,030.19 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6995 Sgl DEL Dist.    | 2.50  |        | - 46,027.69 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6995 Tax DEL Dist.    | 9.60  |        | - 46,018.09 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6971 Tax COT Dist.    | 5.44  |        | - 46,012.65 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6971 Sgl COT Dist.    | 2.27  |        | - 46,010.38 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6971 Dealer DIF Dist. |       | 140.00 | - 46,150.38 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6971 Tax DIF Dist.    | 4.80  |        | - 46,145.58 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6971 Sgl DIF Dist.    | 2.00  |        | - 46,143.58 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6971 Tax DIF Dist.    | 12.00 |        | - 46,131.58 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6971 Sgl DIF Dist.    | 5.00  |        | - 46,126.58 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6971 Return DIF Dist. |       | 489.60 | - 46,616.18 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6971 Tax DIF Dist.    | 20.14 |        | - 46,596.04 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6971 Sgl DIF Dist.    | 8.39  |        | - 46,587.65 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6981 Return DEL Dist. |       | 13.51  | - 46,601.16 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6981 Sgl DEL Dist.    | 0.68  |        | - 46,600.48 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6981 Tax DEL Dist.    | 1.62  |        | - 46,598.86 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6995 Dealer DEL Dist. |       | 140.00 | - 46,738.86 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6995 Sgl DEL Dist.    | 0.50  |        | - 46,738.36 |          | 19-04-22 |        |



Statement Of Account

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV040103 | 21-04-22 | T+2 6995 Tax DEL Dist.     | 1.20   |          | - 46,737.16 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 6995 Sgl DEL Dist.     | 4.00   |          | - 46,733.16 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 B1762 Sgl DEL Dist.    | 0.40   |          | - 46,732.76 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 B1762 Tax DEL Dist.    | 15.24  |          | - 46,717.52 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 B1762 Sgl DEL Dist.    | 6.35   |          | - 46,711.17 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 B1762 Tax DEL Dist.    | 41.66  |          | - 46,669.51 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 B1762 Sgl DEL Dist.    | 17.36  |          | - 46,652.15 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 B1762 Tax DEL Dist.    | 21.17  |          | - 46,630.98 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 B1762 Tax DEL Dist.    | 0.96   |          | - 46,630.02 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 B1762 Return DEL Dist. |        | 650.57   | - 47,280.59 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 B1762 Tax DEL Dist.    | 18.00  |          | - 47,262.59 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 B1762 Sgl DEL Dist.    | 7.50   |          | - 47,255.09 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 B1762 Tax DEL Dist.    | 4.80   |          | - 47,250.29 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 B1762 Sgl DEL Dist.    | 2.00   |          | - 47,248.29 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 B1762 Dealer DEL Dist. |        | 197.97   | - 47,446.26 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 B1762 Sgl DEL Dist.    | 8.82   |          | - 47,437.44 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 F5521 Dealer DEL Dist. |        | 310.00   | - 47,747.44 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 F5521 Sgl DEL Dist.    | 0.50   |          | - 47,746.94 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 F5521 Tax DEL Dist.    | 1.20   |          | - 47,745.74 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 F5521 Sgl DEL Dist.    | 15.00  |          | - 47,730.74 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 F5521 Tax DEL Dist.    | 31.44  |          | - 47,699.30 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 F5521 Return DEL Dist. |        | 482.31   | - 48,181.61 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 F5521 Sgl DEL Dist.    | 11.02  |          | - 48,170.59 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 F5521 Tax DEL Dist.    | 26.44  |          | - 48,144.15 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 F5521 Sgl DEL Dist.    | 13.10  |          | - 48,131.05 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 F5521 Tax DEL Dist.    | 36.00  |          | - 48,095.05 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 SI30 Dealer DEL Dist.  |        | 14.00    | - 48,109.05 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 SI30 Sgl DEL Dist.     | 0.50   |          | - 48,108.55 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 SI30 Tax DEL Dist.     | 1.20   |          | - 48,107.35 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 SI30 Tax DEL Dist.     | 10.57  |          | - 48,096.78 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 SI30 Sgl DEL Dist.     | 4.41   |          | - 48,092.37 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 SI30 Tax DEL Dist.     | 0.48   |          | - 48,091.89 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 SI30 Return DEL Dist.  |        | 102.43   | - 48,194.32 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 SI30 Sgl DEL Dist.     | 0.72   |          | - 48,193.60 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 SI30 Tax DEL Dist.     | 1.72   |          | - 48,191.88 |          | 19-04-22 |        |
| CV040103 | 21-04-22 | T+2 SI30 Sgl DEL Dist.     | 0.20   |          | - 48,191.68 |          | 19-04-22 |        |
| CV040114 | 21-04-22 | FT1 6917 Tax DIF Dist.     | 24.58  |          | - 48,167.10 |          | 21-04-22 |        |
| CV040114 | 21-04-22 | FT1 6917 Return DIF Dist.  |        | 204.85   | - 48,371.95 |          | 21-04-22 |        |
| CV040114 | 21-04-22 | FT1 6917 Sgl DIF Dist.     | 3.00   |          | - 48,368.95 |          | 21-04-22 |        |
| CV040114 | 21-04-22 | FT1 6917 Tax DIF Dist.     | 7.20   |          | - 48,361.75 |          | 21-04-22 |        |
| CV040114 | 21-04-22 | FT1 6917 Sgl DIF Dist.     | 10.24  |          | - 48,351.51 |          | 21-04-22 |        |
| CV040114 | 21-04-22 | FT1 61010 Sgl DIF Dist.    | 18.00  |          | - 48,333.51 |          | 21-04-22 |        |
| CV040114 | 21-04-22 | FT1 61010 Tax DIF Dist.    | 43.20  |          | - 48,290.31 |          | 21-04-22 |        |
| CV040114 | 21-04-22 | FT1 61010 Dealer DIF Dist. |        | 360.00   | - 48,650.31 |          | 21-04-22 |        |
| CV040114 | 21-04-22 | FT1 6917 Dealer DIF Dist.  |        | 60.00    | - 48,710.31 |          | 21-04-22 |        |
| CV040114 | 21-04-22 | FT1 F5521 Sgl DIF Dist.    | 90.23  |          | - 48,620.08 |          | 21-04-22 |        |
| CV040114 | 21-04-22 | FT1 F5521 Tax DIF Dist.    | 216.55 |          | - 48,403.53 |          | 21-04-22 |        |
| CV040114 | 21-04-22 | FT1 F5521 Sgl DIF Dist.    | 49.06  |          | - 48,354.47 |          | 21-04-22 |        |
| CV040114 | 21-04-22 | FT1 F5521 Tax DIF Dist.    | 117.75 |          | - 48,236.72 |          | 21-04-22 |        |
| CV040114 | 21-04-22 | FT1 F5521 Return DIF Dist. |        | 2,785.85 | - 51,022.57 |          | 21-04-22 |        |
| CV040114 | 21-04-22 | FT1 F5521 Sgl DIF Dist.    | 7.50   |          | - 51,015.07 |          | 21-04-22 |        |
| CV040114 | 21-04-22 | FT1 F5521 Tax DIF Dist.    | 18.00  |          | - 50,997.07 |          | 21-04-22 |        |
| CV040114 | 21-04-22 | FT1 F5521 Sgl DIF Dist.    | 7.50   |          | - 50,989.57 |          | 21-04-22 |        |
| CV040114 | 21-04-22 | FT1 F5521 Dealer DIF Dist. |        | 300.00   | - 51,289.57 |          | 21-04-22 |        |
| CV040114 | 21-04-22 | FT1 F5521 Tax DIF Dist.    | 18.00  |          | - 51,271.57 |          | 21-04-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV040110 | 22-04-22 | T+2 5913 Sgl DIF Dist.    | 0.50   |          | - 51,271.07 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Return DIF Dist. |        | 68.40    | - 51,339.47 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Tax DIF Dist.    | 8.21   |          | - 51,331.26 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Sgl DIF Dist.    | 3.42   |          | - 51,327.84 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5901 Dealer DEL Dist. |        | 20.00    | - 51,347.84 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5901 Sgl DEL Dist.    | 1.00   |          | - 51,346.84 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5901 Tax DEL Dist.    | 2.40   |          | - 51,344.44 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5901 Return DEL Dist. |        | 281.65   | - 51,626.09 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5901 Sgl DEL Dist.    | 14.08  |          | - 51,612.01 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5901 Tax DEL Dist.    | 33.80  |          | - 51,578.21 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5912 Dealer DEL Dist. |        | 794.00   | - 52,372.21 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5912 Sgl DEL Dist.    | 1.50   |          | - 52,370.71 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5912 Tax DEL Dist.    | 3.60   |          | - 52,367.11 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5912 Sgl DEL Dist.    | 1.70   |          | - 52,365.41 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Tax DEL Dist.    | 2.40   |          | - 52,363.01 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Sgl DEL Dist.    | 0.50   |          | - 52,362.51 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Tax DEL Dist.    | 1.20   |          | - 52,361.31 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Sgl DEL Dist.    | 25.00  |          | - 52,336.31 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Tax DEL Dist.    | 60.00  |          | - 52,276.31 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Return DEL Dist. |        | 423.90   | - 52,700.21 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Sgl DEL Dist.    | 7.13   |          | - 52,693.08 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Tax DEL Dist.    | 17.12  |          | - 52,675.96 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Sgl DEL Dist.    | 1.53   |          | - 52,674.43 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Tax DEL Dist.    | 3.67   |          | - 52,670.76 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Sgl DEL Dist.    | 5.06   |          | - 52,665.70 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5915 Dealer DEL Dist. |        | 1,380.00 | - 54,045.70 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5915 Sgl DEL Dist.    | 4.00   |          | - 54,041.70 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5915 Tax DEL Dist.    | 9.60   |          | - 54,032.10 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5915 Sgl DEL Dist.    | 60.00  |          | - 53,972.10 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5915 Tax DEL Dist.    | 144.00 |          | - 53,828.10 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5915 Sgl DEL Dist.    | 5.00   |          | - 53,823.10 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5915 Tax DEL Dist.    | 12.00  |          | - 53,811.10 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5915 Return DEL Dist. |        | 1,201.31 | - 55,012.41 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5915 Sgl DEL Dist.    | 12.44  |          | - 54,999.97 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5915 Tax DEL Dist.    | 29.86  |          | - 54,970.11 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5915 Sgl DEL Dist.    | 47.63  |          | - 54,922.48 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5915 Tax DEL Dist.    | 114.30 |          | - 54,808.18 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5915 Dealer DIF Dist. |        | 100.00   | - 54,908.18 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5915 Tax DIF Dist.    | 12.00  |          | - 54,896.18 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5915 Sgl DIF Dist.    | 5.00   |          | - 54,891.18 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5915 Return DIF Dist. |        | 1,260.84 | - 56,152.02 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5915 Tax DIF Dist.    | 151.30 |          | - 56,000.72 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5915 Sgl DIF Dist.    | 63.04  |          | - 55,937.68 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5917 Dealer DEL Dist. |        | 33.00    | - 55,970.68 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5917 Sgl DEL Dist.    | 1.00   |          | - 55,969.68 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5917 Tax DEL Dist.    | 2.40   |          | - 55,967.28 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5917 Sgl DEL Dist.    | 0.15   |          | - 55,967.13 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5917 Tax DEL Dist.    | 0.36   |          | - 55,966.77 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5917 Sgl DEL Dist.    | 0.50   |          | - 55,966.27 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5917 Tax DEL Dist.    | 1.20   |          | - 55,965.07 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5917 Return DEL Dist. |        | 78.18    | - 56,043.25 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5917 Sgl DEL Dist.    | 2.14   |          | - 56,041.11 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5917 Tax DEL Dist.    | 5.14   |          | - 56,035.97 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5917 Sgl DEL Dist.    | 1.77   |          | - 56,034.20 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5917 Tax DEL Dist.    | 4.24   |          | - 56,029.96 |          | 20-04-22 |        |

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| Entry #  | Date     | Narration                 | Debit    | Credit    | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|----------|-----------|-------------|----------|----------|--------|
| CV040110 | 22-04-22 | T+2 5912 Tax DEL Dist.    | 4.08     |           | - 56,025.88 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5912 Sgl DEL Dist.    | 36.50    |           | - 55,989.38 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5912 Tax DEL Dist.    | 87.60    |           | - 55,901.78 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5912 Return DEL Dist. |          | 718.99    | - 56,620.77 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5912 Sgl DEL Dist.    | 22.16    |           | - 56,598.61 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5912 Tax DEL Dist.    | 53.19    |           | - 56,545.42 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5912 Sgl DEL Dist.    | 13.79    |           | - 56,531.63 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5912 Tax DEL Dist.    | 33.09    |           | - 56,498.54 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Dealer DEL Dist. |          | 560.00    | - 57,058.54 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Sgl DEL Dist.    | 0.50     |           | - 57,058.04 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Tax DEL Dist.    | 1.20     |           | - 57,056.84 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Sgl DEL Dist.    | 0.50     |           | - 57,056.34 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Tax DEL Dist.    | 1.20     |           | - 57,055.14 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Sgl DEL Dist.    | 0.50     |           | - 57,054.64 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Tax DEL Dist.    | 1.20     |           | - 57,053.44 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Sgl DEL Dist.    | 1.00     |           | - 57,052.44 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Tax DEL Dist.    | 12.15    |           | - 57,040.29 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Sgl DEL Dist.    | 2.68     |           | - 57,037.61 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Tax DEL Dist.    | 6.43     |           | - 57,031.18 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Sgl DEL Dist.    | 4.79     |           | - 57,026.39 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Tax DEL Dist.    | 11.50    |           | - 57,014.89 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Dealer DIF Dist. |          | 10.00     | - 57,024.89 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5913 Tax DIF Dist.    | 1.20     |           | - 57,023.69 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5930 Sgl DEL Dist.    | 14.00    |           | - 57,009.69 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5930 Tax DEL Dist.    | 33.60    |           | - 56,976.09 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5930 Sgl DEL Dist.    | 1.60     |           | - 56,974.49 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5930 Tax DEL Dist.    | 3.84     |           | - 56,970.65 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5930 Return DEL Dist. |          | 75.10     | - 57,045.75 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5930 Sgl DEL Dist.    | 3.76     |           | - 57,041.99 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5930 Tax DEL Dist.    | 9.01     |           | - 57,032.98 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5931 Dealer DEL Dist. |          | 210.00    | - 57,242.98 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5931 Sgl DEL Dist.    | 0.50     |           | - 57,242.48 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5931 Tax DEL Dist.    | 1.20     |           | - 57,241.28 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5931 Sgl DEL Dist.    | 10.00    |           | - 57,231.28 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5931 Tax DEL Dist.    | 24.00    |           | - 57,207.28 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5931 Return DEL Dist. |          | 81.15     | - 57,288.43 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5931 Sgl DEL Dist.    | 4.06     |           | - 57,284.37 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5920 Dealer DEL Dist. |          | 2,266.00  | - 59,550.37 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5920 Cost DEL Dist.   | 6,583.94 |           | - 52,966.43 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5920 Sgl DEL Dist.    | 113.30   |           | - 52,853.13 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5920 Tax DEL Dist.    | 271.92   |           | - 52,581.21 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5920 Return DEL Dist. |          | 36,572.78 | - 89,153.99 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5920 Sgl DEL Dist.    | 1,828.64 |           | - 87,325.35 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5950 Tax DEL Dist.    | 1.20     |           | - 87,324.15 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5950 Sgl DEL Dist.    | 1.00     |           | - 87,323.15 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5950 Tax DEL Dist.    | 2.40     |           | - 87,320.75 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5950 Sgl DEL Dist.    | 1.50     |           | - 87,319.25 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5950 Tax DEL Dist.    | 3.60     |           | - 87,315.65 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5950 Return DEL Dist. |          | 872.50    | - 88,188.15 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5950 Sgl DEL Dist.    | 22.05    |           | - 88,166.10 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5950 Tax DEL Dist.    | 52.92    |           | - 88,113.18 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5950 Sgl DEL Dist.    | 21.57    |           | - 88,091.61 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5950 Tax DEL Dist.    | 51.78    |           | - 88,039.83 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5950 Dealer DIF Dist. |          | 0.12      | - 88,039.95 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5958 Dealer DEL Dist. |          | 16.00     | - 88,055.95 |          | 20-04-22 |        |

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| Entry #  | Date     | Narration                 | Debit    | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|----------|--------|-------------|----------|----------|--------|
| CV040110 | 22-04-22 | T+2 5958 Sgl DEL Dist.    | 0.80     |        | - 88,055.15 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5958 Tax DEL Dist.    | 1.92     |        | - 88,053.23 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5958 Return DEL Dist. |          | 43.84  | - 88,097.07 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5958 Sgl DEL Dist.    | 2.19     |        | - 88,094.88 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5958 Tax DEL Dist.    | 5.26     |        | - 88,089.62 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5964 Dealer DEL Dist. |          | 940.00 | - 89,029.62 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5964 Sgl DEL Dist.    | 47.00    |        | - 88,982.62 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5964 Tax DEL Dist.    | 112.80   |        | - 88,869.82 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5977 Dealer DEL Dist. |          | 34.00  | - 88,903.82 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5977 Sgl DEL Dist.    | 1.70     |        | - 88,902.12 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5931 Tax DEL Dist.    | 9.74     |        | - 88,892.38 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5933 Dealer DEL Dist. |          | 6.00   | - 88,898.38 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5933 Sgl DEL Dist.    | 0.30     |        | - 88,898.08 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5933 Tax DEL Dist.    | 0.72     |        | - 88,897.36 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5933 Return DEL Dist. |          | 88.89  | - 88,986.25 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5933 Sgl DEL Dist.    | 4.44     |        | - 88,981.81 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5933 Tax DEL Dist.    | 10.67    |        | - 88,971.14 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5943 Dealer DEL Dist. |          | 40.00  | - 89,011.14 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5943 Sgl DEL Dist.    | 2.00     |        | - 89,009.14 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5943 Tax DEL Dist.    | 4.80     |        | - 89,004.34 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5945 Dealer DEL Dist. |          | 40.00  | - 89,044.34 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5945 Sgl DEL Dist.    | 1.00     |        | - 89,043.34 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5945 Tax DEL Dist.    | 2.40     |        | - 89,040.94 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5945 Sgl DEL Dist.    | 1.00     |        | - 89,039.94 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5945 Tax DEL Dist.    | 2.40     |        | - 89,037.54 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5945 Return DEL Dist. |          | 87.31  | - 89,124.85 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5945 Sgl DEL Dist.    | 4.37     |        | - 89,120.48 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5945 Tax DEL Dist.    | 10.48    |        | - 89,110.00 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5947 Dealer COT Dist. |          | 70.00  | - 89,180.00 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5947 Tax COT Dist.    | 8.40     |        | - 89,171.60 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5947 Sgl COT Dist.    | 3.50     |        | - 89,168.10 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5950 Dealer DEL Dist. |          | 60.00  | - 89,228.10 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5950 Sgl DEL Dist.    | 0.50     |        | - 89,227.60 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5950 Tax DIF Dist.    | 0.01     |        | - 89,227.59 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5950 Sgl DIF Dist.    | 0.01     |        | - 89,227.58 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5950 Return DIF Dist. |          | 2.41   | - 89,229.99 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5950 Tax DIF Dist.    | 0.29     |        | - 89,229.70 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5950 Sgl DIF Dist.    | 0.12     |        | - 89,229.58 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5920 Tax DEL Dist.    | 4,388.73 |        | - 84,840.85 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5923 Dealer DIF Dist. |          | 20.00  | - 84,860.85 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5923 Tax DIF Dist.    | 2.40     |        | - 84,858.45 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5923 Sgl DIF Dist.    | 1.00     |        | - 84,857.45 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5923 Return DIF Dist. |          | 252.84 | - 85,110.29 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5923 Tax DIF Dist.    | 30.34    |        | - 85,079.95 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5923 Sgl DIF Dist.    | 12.64    |        | - 85,067.31 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5930 Dealer DEL Dist. |          | 312.00 | - 85,379.31 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5977 Tax DEL Dist.    | 4.08     |        | - 85,375.23 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5994 Tax DEL Dist.    | 10.80    |        | - 85,364.43 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5977 Sgl DEL Dist.    | 4.62     |        | - 85,359.81 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5977 Tax DEL Dist.    | 11.08    |        | - 85,348.73 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5979 Dealer DEL Dist. |          | 200.00 | - 85,548.73 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5979 Sgl DEL Dist.    | 5.00     |        | - 85,543.73 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5979 Tax DEL Dist.    | 12.00    |        | - 85,531.73 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5979 Sgl DEL Dist.    | 5.00     |        | - 85,526.73 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5979 Tax DEL Dist.    | 12.00    |        | - 85,514.73 |          | 20-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV040110 | 22-04-22 | T+2 5994 Dealer DEL Dist.  |       | 90.00  | - 85,604.73 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5994 Sgl DEL Dist.     | 1.00  |        | - 85,603.73 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5994 Tax DEL Dist.     | 2.40  |        | - 85,601.33 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5994 Sgl DEL Dist.     | 3.50  |        | - 85,597.83 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5994 Tax DEL Dist.     | 8.40  |        | - 85,589.43 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5994 Return DEL Dist.  |       | 90.00  | - 85,679.43 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5994 Sgl DEL Dist.     | 4.50  |        | - 85,674.93 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 5977 Return DEL Dist.  |       | 92.36  | - 85,767.29 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61008 Dealer DEL Dist. |       | 34.00  | - 85,801.29 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61042 Sgl DEL Dist.    | 3.71  |        | - 85,797.58 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61008 Tax DEL Dist.    | 1.20  |        | - 85,796.38 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61008 Sgl DEL Dist.    | 0.10  |        | - 85,796.28 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61008 Tax DEL Dist.    | 0.24  |        | - 85,796.04 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61042 Tax DEL Dist.    | 8.89  |        | - 85,787.15 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61051 Dealer DEL Dist. |       | 60.00  | - 85,847.15 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61051 Sgl DEL Dist.    | 0.50  |        | - 85,846.65 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61051 Tax DEL Dist.    | 1.20  |        | - 85,845.45 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61051 Sgl DEL Dist.    | 0.50  |        | - 85,844.95 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61051 Tax DEL Dist.    | 1.20  |        | - 85,843.75 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61051 Sgl DEL Dist.    | 1.00  |        | - 85,842.75 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61051 Tax DEL Dist.    | 2.40  |        | - 85,840.35 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61051 Sgl DEL Dist.    | 1.00  |        | - 85,839.35 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61051 Tax DEL Dist.    | 2.40  |        | - 85,836.95 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61051 Return DEL Dist. |       | 526.45 | - 86,363.40 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61051 Sgl DEL Dist.    | 2.18  |        | - 86,361.22 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61051 Tax DEL Dist.    | 5.24  |        | - 86,355.98 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61051 Sgl DEL Dist.    | 11.10 |        | - 86,344.88 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61051 Tax DEL Dist.    | 26.64 |        | - 86,318.24 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61051 Sgl DEL Dist.    | 9.45  |        | - 86,308.79 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61051 Tax DEL Dist.    | 22.67 |        | - 86,286.12 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61051 Sgl DEL Dist.    | 3.59  |        | - 86,282.53 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61051 Tax DEL Dist.    | 8.63  |        | - 86,273.90 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61008 Sgl DEL Dist.    | 0.10  |        | - 86,273.80 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61008 Tax DEL Dist.    | 0.24  |        | - 86,273.56 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61008 Sgl DEL Dist.    | 1.00  |        | - 86,272.56 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61008 Tax DEL Dist.    | 2.40  |        | - 86,270.16 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61008 Return DEL Dist. |       | 10.82  | - 86,280.98 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61008 Sgl DEL Dist.    | 0.54  |        | - 86,280.44 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61008 Tax DEL Dist.    | 1.30  |        | - 86,279.14 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61037 Dealer DEL Dist. |       | 10.00  | - 86,289.14 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61037 Sgl DEL Dist.    | 0.50  |        | - 86,288.64 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61037 Tax DEL Dist.    | 1.20  |        | - 86,287.44 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61042 Dealer DEL Dist. |       | 4.00   | - 86,291.44 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61042 Sgl DEL Dist.    | 0.20  |        | - 86,291.24 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61042 Tax DEL Dist.    | 0.48  |        | - 86,290.76 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61042 Return DEL Dist. |       | 74.10  | - 86,364.86 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61008 Sgl DEL Dist.    | 0.50  |        | - 86,364.36 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61053 Sgl DEL Dist.    | 0.54  |        | - 86,363.82 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61053 Tax DEL Dist.    | 1.31  |        | - 86,362.51 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61053 Sgl DEL Dist.    | 1.06  |        | - 86,361.45 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61053 Tax DEL Dist.    | 2.55  |        | - 86,358.90 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61059 Dealer DEL Dist. |       | 20.00  | - 86,378.90 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61059 Sgl DEL Dist.    | 1.00  |        | - 86,377.90 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61059 Tax DEL Dist.    | 2.40  |        | - 86,375.50 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61074 Dealer DEL Dist. |       | 250.00 | - 86,625.50 |          | 20-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV040110 | 22-04-22 | T+2 61074 Dealer DIF Dist. |        | 20.00    | - 86,645.50 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61074 Tax DIF Dist.    | 2.40   |          | - 86,643.10 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61074 Sgl DIF Dist.    | 1.00   |          | - 86,642.10 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6903 Dealer DEL Dist.  |        | 16.00    | - 86,658.10 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6903 Sgl DEL Dist.     | 0.50   |          | - 86,657.60 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6903 Tax DEL Dist.     | 1.20   |          | - 86,656.40 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6921 Tax DEL Dist.     | 7.48   |          | - 86,648.92 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6921 Sgl DEL Dist.     | 1.29   |          | - 86,647.63 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6921 Tax DEL Dist.     | 3.10   |          | - 86,644.53 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6921 Sgl DEL Dist.     | 5.66   |          | - 86,638.87 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6921 Tax DEL Dist.     | 13.58  |          | - 86,625.29 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6938 Dealer DEL Dist.  |        | 14.00    | - 86,639.29 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6938 Sgl DEL Dist.     | 0.70   |          | - 86,638.59 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6938 Tax DEL Dist.     | 1.68   |          | - 86,636.91 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6938 Return DEL Dist.  |        | 112.74   | - 86,749.65 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6938 Sgl DEL Dist.     | 5.64   |          | - 86,744.01 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6938 Tax DEL Dist.     | 13.53  |          | - 86,730.48 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61074 Sgl DEL Dist.    | 7.50   |          | - 86,722.98 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61074 Tax DEL Dist.    | 18.00  |          | - 86,704.98 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61074 Sgl DEL Dist.    | 1.00   |          | - 86,703.98 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61074 Tax DEL Dist.    | 2.40   |          | - 86,701.58 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61074 Sgl DEL Dist.    | 1.00   |          | - 86,700.58 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61074 Tax DEL Dist.    | 2.40   |          | - 86,698.18 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61074 Sgl DEL Dist.    | 3.00   |          | - 86,695.18 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61074 Tax DEL Dist.    | 7.20   |          | - 86,687.98 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61074 Return DEL Dist. |        | 89.05    | - 86,777.03 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61074 Sgl DEL Dist.    | 4.45   |          | - 86,772.58 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61074 Tax DEL Dist.    | 10.69  |          | - 86,761.89 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6903 Sgl DEL Dist.     | 0.30   |          | - 86,761.59 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6903 Tax DEL Dist.     | 0.72   |          | - 86,760.87 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6903 Return DEL Dist.  |        | 16.34    | - 86,777.21 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6903 Sgl DEL Dist.     | 0.82   |          | - 86,776.39 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6903 Tax DEL Dist.     | 1.96   |          | - 86,774.43 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6910 Dealer DEL Dist.  |        | 1,800.00 | - 88,574.43 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6910 Sgl DEL Dist.     | 20.00  |          | - 88,554.43 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6910 Tax DEL Dist.     | 48.00  |          | - 88,506.43 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6910 Sgl DEL Dist.     | 70.00  |          | - 88,436.43 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6910 Tax DEL Dist.     | 168.00 |          | - 88,268.43 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6913 Dealer DEL Dist.  |        | 10.00    | - 88,278.43 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6913 Sgl DEL Dist.     | 0.50   |          | - 88,277.93 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6913 Tax DEL Dist.     | 1.20   |          | - 88,276.73 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6917 Dealer DEL Dist.  |        | 60.00    | - 88,336.73 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6917 Sgl DEL Dist.     | 3.00   |          | - 88,333.73 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6917 Tax DEL Dist.     | 7.20   |          | - 88,326.53 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6917 Return DEL Dist.  |        | 212.40   | - 88,538.93 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6917 Sgl DEL Dist.     | 10.62  |          | - 88,528.31 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6917 Tax DEL Dist.     | 25.49  |          | - 88,502.82 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6921 Dealer DEL Dist.  |        | 166.00   | - 88,668.82 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6921 Sgl DEL Dist.     | 1.00   |          | - 88,667.82 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6921 Tax DEL Dist.     | 2.40   |          | - 88,665.42 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6921 Sgl DEL Dist.     | 0.50   |          | - 88,664.92 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6921 Tax DEL Dist.     | 1.20   |          | - 88,663.72 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6921 Sgl DEL Dist.     | 0.30   |          | - 88,663.42 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6921 Tax DEL Dist.     | 0.72   |          | - 88,662.70 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6921 Sgl DEL Dist.     | 1.50   |          | - 88,661.20 |          | 20-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV040110 | 22-04-22 | T+2 6921 Tax DEL Dist.     | 3.60  |        | - 88,657.60 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6921 Sgl DEL Dist.     | 5.00  |        | - 88,652.60 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6921 Tax DEL Dist.     | 12.00 |        | - 88,640.60 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6921 Return DEL Dist.  |       | 201.30 | - 88,841.90 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6921 Sgl DEL Dist.     | 3.12  |        | - 88,838.78 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61053 Dealer DEL Dist. |       | 5.60   | - 88,844.38 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61053 Sgl DEL Dist.    | 0.10  |        | - 88,844.28 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61053 Tax DEL Dist.    | 0.24  |        | - 88,844.04 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61053 Sgl DEL Dist.    | 0.05  |        | - 88,843.99 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61053 Tax DEL Dist.    | 0.12  |        | - 88,843.87 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61053 Sgl DEL Dist.    | 0.13  |        | - 88,843.74 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61053 Tax DEL Dist.    | 0.31  |        | - 88,843.43 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61053 Return DEL Dist. |       | 37.28  | - 88,880.71 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61053 Sgl DEL Dist.    | 0.26  |        | - 88,880.45 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 61053 Tax DEL Dist.    | 0.62  |        | - 88,879.83 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6942 Tax DIF Dist.     | 2.40  |        | - 88,877.43 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6942 Sgl DIF Dist.     | 1.00  |        | - 88,876.43 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6942 Tax DIF Dist.     | 2.40  |        | - 88,874.03 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6942 Sgl DIF Dist.     | 1.00  |        | - 88,873.03 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6942 Return DIF Dist.  |       | 447.25 | - 89,320.28 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6942 Tax DIF Dist.     | 5.28  |        | - 89,315.00 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6942 Sgl DIF Dist.     | 2.20  |        | - 89,312.80 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6942 Tax DIF Dist.     | 48.39 |        | - 89,264.41 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6942 Sgl DIF Dist.     | 20.16 |        | - 89,244.25 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6951 Dealer DEL Dist.  |       | 5.20   | - 89,249.45 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6951 Sgl DEL Dist.     | 0.10  |        | - 89,249.35 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6951 Tax DEL Dist.     | 0.24  |        | - 89,249.11 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6951 Sgl DEL Dist.     | 0.11  |        | - 89,249.00 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6951 Tax DEL Dist.     | 0.26  |        | - 89,248.74 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6951 Sgl DEL Dist.     | 0.05  |        | - 89,248.69 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6941 Tax DEL Dist.     | 6.00  |        | - 89,242.69 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6941 Sgl DEL Dist.     | 0.60  |        | - 89,242.09 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6941 Tax DEL Dist.     | 1.44  |        | - 89,240.65 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6941 Sgl DEL Dist.     | 5.00  |        | - 89,235.65 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6941 Tax DEL Dist.     | 12.00 |        | - 89,223.65 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6941 Sgl DEL Dist.     | 10.00 |        | - 89,213.65 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6941 Tax DEL Dist.     | 24.00 |        | - 89,189.65 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6941 Sgl DEL Dist.     | 2.00  |        | - 89,187.65 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6941 Tax DEL Dist.     | 4.80  |        | - 89,182.85 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6941 Sgl DEL Dist.     | 9.00  |        | - 89,173.85 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6941 Tax DEL Dist.     | 21.60 |        | - 89,152.25 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6941 Dealer DEL Dist.  |       | 582.00 | - 89,734.25 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6941 Sgl DEL Dist.     | 2.50  |        | - 89,731.75 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6941 Return DEL Dist.  |       | 47.40  | - 89,779.15 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6941 Sgl DEL Dist.     | 2.37  |        | - 89,776.78 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6941 Tax DEL Dist.     | 5.69  |        | - 89,771.09 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6942 Dealer DIF Dist.  |       | 40.00  | - 89,811.09 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6987 Sgl DEL Dist.     | 0.50  |        | - 89,810.59 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6987 Tax DEL Dist.     | 1.20  |        | - 89,809.39 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6987 Return DEL Dist.  |       | 13.91  | - 89,823.30 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6987 Sgl DEL Dist.     | 0.70  |        | - 89,822.60 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6987 Tax DEL Dist.     | 1.67  |        | - 89,820.93 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6967 Return DEL Dist.  |       | 487.51 | - 90,308.44 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6967 Sgl DEL Dist.     | 24.38 |        | - 90,284.06 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6967 Tax DEL Dist.     | 58.50 |        | - 90,225.56 |          | 20-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV040110 | 22-04-22 | T+2 6969 Dealer DEL Dist.  |       | 10.00  | - 90,235.56 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6971 Return COT Dist.  |       | 347.11 | - 90,582.67 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6971 Tax COT Dist.     | 16.70 |        | - 90,565.97 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6971 Sgl COT Dist.     | 6.96  |        | - 90,559.01 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6971 Tax COT Dist.     | 24.95 |        | - 90,534.06 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6971 Sgl COT Dist.     | 10.40 |        | - 90,523.66 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6971 Dealer DIF Dist.  |       | 10.00  | - 90,533.66 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6971 Tax DIF Dist.     | 1.20  |        | - 90,532.46 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6971 Sgl DIF Dist.     | 0.50  |        | - 90,531.96 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6971 Return DIF Dist.  |       | 41.15  | - 90,573.11 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6971 Tax DIF Dist.     | 4.94  |        | - 90,568.17 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6971 Sgl DIF Dist.     | 2.06  |        | - 90,566.11 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6974 Dealer DEL Dist.  |       | 10.00  | - 90,576.11 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6974 Sgl DEL Dist.     | 0.50  |        | - 90,575.61 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6974 Tax DEL Dist.     | 1.20  |        | - 90,574.41 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6974 Return DEL Dist.  |       | 27.00  | - 90,601.41 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6974 Sgl DEL Dist.     | 1.35  |        | - 90,600.06 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6974 Tax DEL Dist.     | 3.24  |        | - 90,596.82 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6982 Dealer DEL Dist.  |       | 92.00  | - 90,688.82 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6982 Sgl DEL Dist.     | 2.50  |        | - 90,686.32 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6982 Tax DEL Dist.     | 6.00  |        | - 90,680.32 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6982 Sgl DEL Dist.     | 2.10  |        | - 90,678.22 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6982 Tax DEL Dist.     | 5.04  |        | - 90,673.18 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6982 Return DEL Dist.  |       | 605.33 | - 91,278.51 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6982 Sgl DEL Dist.     | 30.27 |        | - 91,248.24 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6982 Tax DEL Dist.     | 72.64 |        | - 91,175.60 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6987 Dealer DEL Dist.  |       | 20.00  | - 91,195.60 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6987 Sgl DEL Dist.     | 0.50  |        | - 91,195.10 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6987 Tax DEL Dist.     | 1.20  |        | - 91,193.90 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6951 Tax DEL Dist.     | 0.12  |        | - 91,193.78 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6951 Return DEL Dist.  |       | 28.77  | - 91,222.55 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6951 Sgl DEL Dist.     | 0.75  |        | - 91,221.80 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6951 Tax DEL Dist.     | 1.80  |        | - 91,220.00 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6951 Sgl DEL Dist.     | 0.50  |        | - 91,219.50 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6951 Tax DEL Dist.     | 1.20  |        | - 91,218.30 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6951 Sgl DEL Dist.     | 0.19  |        | - 91,218.11 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6951 Tax DEL Dist.     | 0.45  |        | - 91,217.66 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6967 Dealer DEL Dist.  |       | 26.00  | - 91,243.66 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6967 Sgl DEL Dist.     | 1.30  |        | - 91,242.36 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6967 Tax DEL Dist.     | 3.12  |        | - 91,239.24 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6969 Sgl DEL Dist.     | 0.50  |        | - 91,238.74 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6969 Tax DEL Dist.     | 1.20  |        | - 91,237.54 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6971 Dealer COT Dist.  |       | 130.00 | - 91,367.54 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6971 Tax COT Dist.     | 4.80  |        | - 91,362.74 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6971 Sgl COT Dist.     | 2.00  |        | - 91,360.74 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6971 Tax COT Dist.     | 10.80 |        | - 91,349.94 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 6971 Sgl COT Dist.     | 4.50  |        | - 91,345.44 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 B1762 Tax DEL Dist.    | 2.65  |        | - 91,342.79 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 B1762 Sgl DEL Dist.    | 15.25 |        | - 91,327.54 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 B1762 Tax DEL Dist.    | 36.59 |        | - 91,290.95 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 B1762 Sgl DEL Dist.    | 5.96  |        | - 91,284.99 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 B1762 Tax DEL Dist.    | 14.31 |        | - 91,270.68 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 B1762 Dealer DEL Dist. |       | 166.97 | - 91,437.65 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 B1762 Sgl DEL Dist.    | 1.10  |        | - 91,436.55 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 B1762 Tax DEL Dist.    | 0.12  |        | - 91,436.43 |          | 20-04-22 |        |



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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|-------------|----------|----------|--------|
| CV040110 | 22-04-22 | T+2 B1762 Sgl DEL Dist.    | 0.80  |          | - 91,435.63 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 B1762 Tax DEL Dist.    | 1.92  |          | - 91,433.71 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 B1762 Sgl DEL Dist.    | 7.50  |          | - 91,426.21 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 B1762 Tax DEL Dist.    | 18.00 |          | - 91,408.21 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 B1762 Return DEL Dist. |       | 446.23   | - 91,854.44 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 B1762 Sgl DEL Dist.    | 0.05  |          | - 91,854.39 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 F5521 Tax DEL Dist.    | 15.55 |          | - 91,838.84 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 F5521 Sgl DEL Dist.    | 17.58 |          | - 91,821.26 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 F5521 Tax DEL Dist.    | 42.18 |          | - 91,779.08 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 F5521 Sgl DEL Dist.    | 11.33 |          | - 91,767.75 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 F5521 Tax DEL Dist.    | 27.20 |          | - 91,740.55 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 F5521 Sgl DEL Dist.    | 20.25 |          | - 91,720.30 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 F5521 Tax DEL Dist.    | 48.61 |          | - 91,671.69 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 F5521 Sgl DEL Dist.    | 10.54 |          | - 91,661.15 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 F5521 Tax DEL Dist.    | 25.28 |          | - 91,635.87 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 F5521 Dealer DEL Dist. |       | 970.00   | - 92,605.87 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 F5521 Sgl DEL Dist.    | 20.00 |          | - 92,585.87 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 F5521 Tax DEL Dist.    | 48.00 |          | - 92,537.87 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 F5521 Sgl DEL Dist.    | 2.50  |          | - 92,535.37 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 F5521 Tax DEL Dist.    | 6.00  |          | - 92,529.37 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 F5521 Sgl DEL Dist.    | 5.00  |          | - 92,524.37 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 F5521 Tax DEL Dist.    | 12.00 |          | - 92,512.37 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 F5521 Sgl DEL Dist.    | 4.00  |          | - 92,508.37 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 F5521 Tax DEL Dist.    | 9.60  |          | - 92,498.77 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 F5521 Sgl DEL Dist.    | 2.00  |          | - 92,496.77 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 F5521 Tax DEL Dist.    | 4.80  |          | - 92,491.97 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 F5521 Sgl DEL Dist.    | 15.00 |          | - 92,476.97 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 F5521 Tax DEL Dist.    | 36.00 |          | - 92,440.97 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 F5521 Return DEL Dist. |       | 1,323.48 | - 93,764.45 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 F5521 Sgl DEL Dist.    | 6.48  |          | - 93,757.97 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 G854 Sgl DEL Dist.     | 1.50  |          | - 93,756.47 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 G854 Dealer DEL Dist.  |       | 30.00    | - 93,786.47 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 G854 Return DEL Dist.  |       | 312.05   | - 94,098.52 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 G854 Sgl DEL Dist.     | 15.60 |          | - 94,082.92 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 G854 Tax DEL Dist.     | 3.60  |          | - 94,079.32 |          | 20-04-22 |        |
| CV040110 | 22-04-22 | T+2 G854 Tax DEL Dist.     | 37.45 |          | - 94,041.87 |          | 20-04-22 |        |
| CV040126 | 22-04-22 | FT1 61010 Sgl DIF Dist.    | 14.00 |          | - 94,027.87 |          | 22-04-22 |        |
| CV040126 | 22-04-22 | FT1 61010 Dealer ROL Dist. |       | 40.00    | - 94,067.87 |          | 22-04-22 |        |
| CV040126 | 22-04-22 | FT1 61010 Sgl ROL Dist.    | 2.00  |          | - 94,065.87 |          | 22-04-22 |        |
| CV040126 | 22-04-22 | FT1 61010 Tax ROL Dist.    | 4.80  |          | - 94,061.07 |          | 22-04-22 |        |
| CV040126 | 22-04-22 | FT1 61015 Dealer DIF Dist. |       | 60.00    | - 94,121.07 |          | 22-04-22 |        |
| CV040126 | 22-04-22 | FT1 61015 Tax DIF Dist.    | 6.00  |          | - 94,115.07 |          | 22-04-22 |        |
| CV040126 | 22-04-22 | FT1 61015 Sgl DIF Dist.    | 2.50  |          | - 94,112.57 |          | 22-04-22 |        |
| CV040126 | 22-04-22 | FT1 61015 Tax DIF Dist.    | 1.20  |          | - 94,111.37 |          | 22-04-22 |        |
| CV040126 | 22-04-22 | FT1 61015 Sgl DIF Dist.    | 0.50  |          | - 94,110.87 |          | 22-04-22 |        |
| CV040126 | 22-04-22 | FT1 61015 Return DIF Dist. |       | 70.70    | - 94,181.57 |          | 22-04-22 |        |
| CV040126 | 22-04-22 | FT1 61015 Tax DIF Dist.    | 8.48  |          | - 94,173.09 |          | 22-04-22 |        |
| CV040126 | 22-04-22 | FT1 61015 Sgl DIF Dist.    | 3.54  |          | - 94,169.55 |          | 22-04-22 |        |
| CV040126 | 22-04-22 | FT1 6930 Sgl ROL Dist.     | 13.00 |          | - 94,156.55 |          | 22-04-22 |        |
| CV040126 | 22-04-22 | FT1 6930 Tax ROL Dist.     | 31.20 |          | - 94,125.35 |          | 22-04-22 |        |
| CV040126 | 22-04-22 | FT1 6958 Dealer ROL Dist.  |       | 20.00    | - 94,145.35 |          | 22-04-22 |        |
| CV040126 | 22-04-22 | FT1 6958 Sgl ROL Dist.     | 1.00  |          | - 94,144.35 |          | 22-04-22 |        |
| CV040126 | 22-04-22 | FT1 6958 Tax ROL Dist.     | 2.40  |          | - 94,141.95 |          | 22-04-22 |        |
| CV040126 | 22-04-22 | FT1 6920 Dealer ROL Dist.  |       | 140.00   | - 94,281.95 |          | 22-04-22 |        |
| CV040126 | 22-04-22 | FT1 6920 Sgl ROL Dist.     | 7.00  |          | - 94,274.95 |          | 22-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit      | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|------------|--------|-------------|----------|----------|--------|
| CV040126 | 22-04-22 | FT1 61010 Tax DIF Dist.    | 33.60      |        | - 94,241.35 |          | 22-04-22 |        |
| CV040126 | 22-04-22 | FT1 61010 Dealer DIF Dist. |            | 280.00 | - 94,521.35 |          | 22-04-22 |        |
| CV040126 | 22-04-22 | FT1 5964 Tax ROL Dist.     | 12.00      |        | - 94,509.35 |          | 22-04-22 |        |
| CV040126 | 22-04-22 | FT1 5964 Sgl ROL Dist.     | 5.00       |        | - 94,504.35 |          | 22-04-22 |        |
| CV040126 | 22-04-22 | FT1 5964 Dealer ROL Dist.  |            | 100.00 | - 94,604.35 |          | 22-04-22 |        |
| CV040126 | 22-04-22 | FT1 6920 Tax ROL Dist.     | 16.80      |        | - 94,587.55 |          | 22-04-22 |        |
| CV040126 | 22-04-22 | FT1 6930 Dealer ROL Dist.  |            | 260.00 | - 94,847.55 |          | 22-04-22 |        |
| CV040126 | 22-04-22 | FT1 F5521 Tax ROL Dist.    | 37.20      |        | - 94,810.35 |          | 22-04-22 |        |
| CV040126 | 22-04-22 | FT1 F5521 Sgl ROL Dist.    | 15.50      |        | - 94,794.85 |          | 22-04-22 |        |
| CV040126 | 22-04-22 | FT1 F5521 Dealer ROL Dist. |            | 310.00 | - 95,104.85 |          | 22-04-22 |        |
| PV042838 | 22-04-22 | FUND ONLINE TR FABL TO HBL | 126,000.00 |        | 30,895.15   | IBFT     | 22-04-22 | FABLSI |
| PV042843 | 22-04-22 | BANK ONLINE CHARGES        | 22.60      |        | 30,917.75   |          |          | E0150  |
| CV040118 | 25-04-22 | ODL 5981 Dealer DEL Dist.  |            | 0.51   | 30,917.24   |          | 21-04-22 |        |
| CV040118 | 25-04-22 | ODL 5981 Tax DEL Dist.     | 0.06       |        | 30,917.30   |          | 21-04-22 |        |
| CV040118 | 25-04-22 | ODL 5981 Sgl DEL Dist.     | 0.03       |        | 30,917.33   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5468 Return DIF Dist.  |            | 932.56 | 29,984.77   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5468 Sgl DIF Dist.     | 46.63      |        | 30,031.40   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5468 Tax DIF Dist.     | 111.91     |        | 30,143.31   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5902 Sgl DEL Dist.     | 7.42       |        | 30,150.73   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5902 Tax DEL Dist.     | 17.80      |        | 30,168.53   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5902 Sgl DEL Dist.     | 8.06       |        | 30,176.59   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5902 Tax DEL Dist.     | 19.34      |        | 30,195.93   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5904 Dealer DIF Dist.  |            | 12.00  | 30,183.93   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5904 Tax DIF Dist.     | 1.44       |        | 30,185.37   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5904 Sgl DIF Dist.     | 0.60       |        | 30,185.97   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5904 Return DIF Dist.  |            | 195.35 | 29,990.62   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5904 Tax DIF Dist.     | 23.44      |        | 30,014.06   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5904 Sgl DIF Dist.     | 9.77       |        | 30,023.83   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5913 Dealer DEL Dist.  |            | 30.00  | 29,993.83   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5913 Sgl DEL Dist.     | 0.50       |        | 29,994.33   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5913 Tax DEL Dist.     | 1.20       |        | 29,995.53   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5913 Sgl DEL Dist.     | 0.50       |        | 29,996.03   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5913 Tax DEL Dist.     | 1.20       |        | 29,997.23   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5913 Sgl DEL Dist.     | 0.50       |        | 29,997.73   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5913 Tax DEL Dist.     | 1.20       |        | 29,998.93   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5913 Return DEL Dist.  |            | 263.21 | 29,735.72   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5913 Sgl DEL Dist.     | 1.54       |        | 29,737.26   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5902 Dealer DEL Dist.  |            | 31.70  | 29,705.56   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5902 Sgl DEL Dist.     | 0.99       |        | 29,706.55   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5902 Tax DEL Dist.     | 2.36       |        | 29,708.91   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5913 Tax DEL Dist.     | 3.68       |        | 29,712.59   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5913 Sgl DEL Dist.     | 6.83       |        | 29,719.42   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5913 Tax DEL Dist.     | 16.38      |        | 29,735.80   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5913 Sgl DEL Dist.     | 4.80       |        | 29,740.60   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5913 Tax DEL Dist.     | 11.52      |        | 29,752.12   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5913 Dealer DIF Dist.  |            | 6.00   | 29,746.12   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5913 Tax DIF Dist.     | 0.72       |        | 29,746.84   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5913 Sgl DIF Dist.     | 0.30       |        | 29,747.14   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5913 Return DIF Dist.  |            | 100.20 | 29,646.94   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5913 Tax DIF Dist.     | 12.02      |        | 29,658.96   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5902 Return DEL Dist.  |            | 309.47 | 29,349.49   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5913 Sgl DIF Dist.     | 5.01       |        | 29,354.50   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5902 Sgl DEL Dist.     | 0.60       |        | 29,355.10   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5902 Tax DEL Dist.     | 1.44       |        | 29,356.54   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5993 Dealer DEL Dist.  |            | 48.00  | 29,308.54   |          | 21-04-22 |        |

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| Entry #  | Date     | Narration                 | Debit    | Credit    | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|----------|-----------|-----------|----------|----------|--------|
| CV040120 | 25-04-22 | T+2 5993 Sgl DEL Dist.    | 2.00     |           | 29,310.54 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5993 Tax DEL Dist.    | 4.80     |           | 29,315.34 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5993 Sgl DEL Dist.    | 0.20     |           | 29,315.54 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5993 Tax DEL Dist.    | 0.48     |           | 29,316.02 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5993 Sgl DEL Dist.    | 0.20     |           | 29,316.22 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5993 Tax DEL Dist.    | 0.48     |           | 29,316.70 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5993 Return DEL Dist. |          | 184.93    | 29,131.77 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5993 Sgl DEL Dist.    | 1.34     |           | 29,133.11 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5993 Tax DEL Dist.    | 3.22     |           | 29,136.33 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5993 Sgl DEL Dist.    | 3.61     |           | 29,139.94 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5993 Tax DEL Dist.    | 8.65     |           | 29,148.59 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5993 Sgl DEL Dist.    | 4.30     |           | 29,152.89 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5993 Tax DEL Dist.    | 10.32    |           | 29,163.21 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5920 Tax DEL Dist.    | 4,048.97 |           | 33,212.18 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5930 Dealer DEL Dist. |          | 12.00     | 33,200.18 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5930 Sgl DEL Dist.    | 0.60     |           | 33,200.78 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5930 Tax DEL Dist.    | 1.44     |           | 33,202.22 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5930 Return DEL Dist. |          | 27.42     | 33,174.80 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5930 Sgl DEL Dist.    | 1.37     |           | 33,176.17 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5930 Tax DEL Dist.    | 3.29     |           | 33,179.46 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5933 Dealer DEL Dist. |          | 134.00    | 33,045.46 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5933 Sgl DEL Dist.    | 0.30     |           | 33,045.76 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5933 Tax DEL Dist.    | 0.72     |           | 33,046.48 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5920 Sgl DEL Dist.    | 113.33   |           | 33,159.81 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5920 Tax DEL Dist.    | 271.99   |           | 33,431.80 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5920 Return DEL Dist. |          | 33,741.44 | - 309.64  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5920 Sgl DEL Dist.    | 1,687.07 |           | 1,377.43  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5920 Dealer DEL Dist. |          | 2,266.60  | - 889.17  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5920 Cost DEL Dist.   | 6,175.63 |           | 5,286.46  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5933 Sgl DEL Dist.    | 6.00     |           | 5,292.46  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5933 Tax DEL Dist.    | 14.40    |           | 5,306.86  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5933 Sgl DEL Dist.    | 0.40     |           | 5,307.26  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5933 Tax DEL Dist.    | 0.96     |           | 5,308.22  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5933 Return DEL Dist. |          | 252.24    | 5,055.98  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5933 Sgl DEL Dist.    | 4.03     |           | 5,060.01  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5933 Tax DEL Dist.    | 9.67     |           | 5,069.68  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5933 Sgl DEL Dist.    | 8.58     |           | 5,078.26  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5933 Tax DEL Dist.    | 20.60    |           | 5,098.86  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5947 Dealer COT Dist. |          | 860.00    | 4,238.86  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5947 Tax COT Dist.    | 7.20     |           | 4,246.06  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5947 Sgl COT Dist.    | 3.00     |           | 4,249.06  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5947 Tax COT Dist.    | 96.00    |           | 4,345.06  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5947 Sgl COT Dist.    | 40.00    |           | 4,385.06  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5947 Return COT Dist. |          | 202.51    | 4,182.55  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5947 Tax COT Dist.    | 24.30    |           | 4,206.85  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5947 Sgl COT Dist.    | 10.13    |           | 4,216.98  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5970 Dealer DEL Dist. |          | 30.00     | 4,186.98  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5970 Sgl DEL Dist.    | 1.00     |           | 4,187.98  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5970 Tax DEL Dist.    | 2.40     |           | 4,190.38  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5970 Sgl DEL Dist.    | 0.50     |           | 4,190.88  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5970 Tax DEL Dist.    | 1.20     |           | 4,192.08  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5970 Return DEL Dist. |          | 53.05     | 4,139.03  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5970 Sgl DEL Dist.    | 2.65     |           | 4,141.68  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5970 Tax DEL Dist.    | 6.37     |           | 4,148.05  |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5981 Dealer DEL Dist. |          | 0.12      | 4,147.93  |          | 21-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|----------|----------|----------|--------|
| CV040120 | 25-04-22 | T+2 5981 Sgl DEL Dist.     | 0.01  |        | 4,147.94 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5981 Tax DEL Dist.     | 0.01  |        | 4,147.95 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5981 Return DEL Dist.  |       | 0.41   | 4,147.54 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5981 Sgl DEL Dist.     | 0.02  |        | 4,147.56 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 5981 Tax DEL Dist.     | 0.05  |        | 4,147.61 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61042 Return DEL Dist. |       | 72.00  | 4,075.61 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61042 Sgl DEL Dist.    | 3.60  |        | 4,079.21 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61042 Tax DEL Dist.    | 8.64  |        | 4,087.85 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61051 Dealer DEL Dist. |       | 90.00  | 3,997.85 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61051 Sgl DEL Dist.    | 2.50  |        | 4,000.35 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61051 Tax DEL Dist.    | 6.00  |        | 4,006.35 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61051 Sgl DEL Dist.    | 1.00  |        | 4,007.35 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61051 Tax DEL Dist.    | 2.40  |        | 4,009.75 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61051 Sgl DEL Dist.    | 1.00  |        | 4,010.75 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61051 Tax DEL Dist.    | 2.40  |        | 4,013.15 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61051 Return DEL Dist. |       | 265.12 | 3,748.03 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61051 Sgl DEL Dist.    | 3.63  |        | 3,751.66 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61051 Tax DEL Dist.    | 8.70  |        | 3,760.36 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6903 Dealer DEL Dist.  |       | 10.00  | 3,750.36 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6903 Sgl DEL Dist.     | 0.50  |        | 3,750.86 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6903 Tax DEL Dist.     | 1.20  |        | 3,752.06 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6917 Dealer DEL Dist.  |       | 220.00 | 3,532.06 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6917 Sgl DEL Dist.     | 10.00 |        | 3,542.06 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6917 Tax DEL Dist.     | 24.00 |        | 3,566.06 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6917 Sgl DEL Dist.     | 1.00  |        | 3,567.06 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6917 Tax DEL Dist.     | 2.40  |        | 3,569.46 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6917 Return DEL Dist.  |       | 193.51 | 3,375.95 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6917 Sgl DEL Dist.     | 9.68  |        | 3,385.63 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6917 Tax DEL Dist.     | 23.22 |        | 3,408.85 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6951 Tax DEL Dist.     | 0.12  |        | 3,408.97 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6951 Return DEL Dist.  |       | 107.94 | 3,301.03 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6951 Sgl DEL Dist.     | 0.53  |        | 3,301.56 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6951 Tax DEL Dist.     | 1.27  |        | 3,302.83 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6951 Sgl DEL Dist.     | 0.93  |        | 3,303.76 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6951 Tax DEL Dist.     | 2.23  |        | 3,305.99 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6951 Sgl DEL Dist.     | 1.91  |        | 3,307.90 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6951 Tax DEL Dist.     | 4.58  |        | 3,312.48 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6951 Sgl DEL Dist.     | 0.34  |        | 3,312.82 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6951 Tax DEL Dist.     | 0.81  |        | 3,313.63 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6951 Sgl DEL Dist.     | 1.69  |        | 3,315.32 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6951 Tax DEL Dist.     | 4.06  |        | 3,319.38 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6917 Dealer DIF Dist.  |       | 20.00  | 3,299.38 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6917 Tax DIF Dist.     | 2.40  |        | 3,301.78 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6917 Sgl DIF Dist.     | 1.00  |        | 3,302.78 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6917 Return DIF Dist.  |       | 240.00 | 3,062.78 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6917 Tax DIF Dist.     | 28.80 |        | 3,091.58 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6917 Sgl DIF Dist.     | 12.00 |        | 3,103.58 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6938 Dealer DEL Dist.  |       | 4.00   | 3,099.58 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6938 Sgl DEL Dist.     | 0.20  |        | 3,099.78 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6938 Tax DEL Dist.     | 0.48  |        | 3,100.26 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6938 Return DEL Dist.  |       | 30.97  | 3,069.29 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6938 Sgl DEL Dist.     | 1.55  |        | 3,070.84 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6938 Tax DEL Dist.     | 3.72  |        | 3,074.56 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6941 Dealer DEL Dist.  |       | 210.00 | 2,864.56 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6941 Sgl DEL Dist.     | 3.00  |        | 2,867.56 |          | 21-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|----------|----------|----------|--------|
| CV040120 | 25-04-22 | T+2 6941 Tax DEL Dist.     | 7.20  |        | 2,874.76 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6941 Sgl DEL Dist.     | 7.50  |        | 2,882.26 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6941 Tax DEL Dist.     | 18.00 |        | 2,900.26 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6941 Return DEL Dist.  |       | 37.20  | 2,863.06 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6941 Sgl DEL Dist.     | 1.86  |        | 2,864.92 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6941 Tax DEL Dist.     | 4.46  |        | 2,869.38 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6942 Dealer DEL Dist.  |       | 140.00 | 2,729.38 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6942 Sgl DEL Dist.     | 5.00  |        | 2,734.38 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6942 Tax DEL Dist.     | 12.00 |        | 2,746.38 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6942 Sgl DEL Dist.     | 1.00  |        | 2,747.38 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6942 Tax DEL Dist.     | 2.40  |        | 2,749.78 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6942 Sgl DEL Dist.     | 1.00  |        | 2,750.78 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6942 Tax DEL Dist.     | 2.40  |        | 2,753.18 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6942 Return DEL Dist.  |       | 119.67 | 2,633.51 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6942 Sgl DEL Dist.     | 3.43  |        | 2,636.94 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6942 Tax DEL Dist.     | 8.24  |        | 2,645.18 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6942 Sgl DEL Dist.     | 2.55  |        | 2,647.73 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6942 Tax DEL Dist.     | 6.12  |        | 2,653.85 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6951 Dealer DEL Dist.  |       | 35.40  | 2,618.45 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6951 Sgl DEL Dist.     | 0.01  |        | 2,618.46 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6951 Tax DEL Dist.     | 0.02  |        | 2,618.48 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6951 Sgl DEL Dist.     | 0.20  |        | 2,618.68 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6951 Tax DEL Dist.     | 0.48  |        | 2,619.16 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6951 Sgl DEL Dist.     | 0.50  |        | 2,619.66 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6951 Tax DEL Dist.     | 1.20  |        | 2,620.86 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6951 Sgl DEL Dist.     | 1.00  |        | 2,621.86 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6951 Tax DEL Dist.     | 2.40  |        | 2,624.26 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6951 Sgl DEL Dist.     | 0.01  |        | 2,624.27 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6951 Tax DEL Dist.     | 0.02  |        | 2,624.29 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6951 Sgl DEL Dist.     | 0.05  |        | 2,624.34 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61008 Tax DEL Dist.    | 0.24  |        | 2,624.58 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61042 Dealer DEL Dist. |       | 4.00   | 2,620.58 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61042 Sgl DEL Dist.    | 0.20  |        | 2,620.78 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61042 Tax DEL Dist.    | 0.48  |        | 2,621.26 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6971 Sgl DIF Dist.     | 2.00  |        | 2,623.26 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6971 Tax DIF Dist.     | 10.80 |        | 2,634.06 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6971 Sgl DIF Dist.     | 4.50  |        | 2,638.56 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6971 Return DIF Dist.  |       | 685.80 | 1,952.76 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6971 Tax DIF Dist.     | 9.88  |        | 1,962.64 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6971 Sgl DIF Dist.     | 4.12  |        | 1,966.76 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6971 Tax DIF Dist.     | 37.45 |        | 2,004.21 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6971 Sgl DIF Dist.     | 15.61 |        | 2,019.82 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6971 Tax DIF Dist.     | 34.96 |        | 2,054.78 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6971 Sgl DIF Dist.     | 14.57 |        | 2,069.35 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61051 Sgl DEL Dist.    | 9.63  |        | 2,078.98 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61051 Tax DEL Dist.    | 23.11 |        | 2,102.09 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61053 Dealer DEL Dist. |       | 1.00   | 2,101.09 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61053 Sgl DEL Dist.    | 0.05  |        | 2,101.14 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61053 Tax DEL Dist.    | 0.12  |        | 2,101.26 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61053 Return DEL Dist. |       | 3.58   | 2,097.68 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61053 Sgl DEL Dist.    | 0.18  |        | 2,097.86 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61053 Tax DEL Dist.    | 0.43  |        | 2,098.29 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61074 Dealer DEL Dist. |       | 230.00 | 1,868.29 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61074 Sgl DEL Dist.    | 2.00  |        | 1,870.29 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61074 Tax DEL Dist.    | 4.80  |        | 1,875.09 |          | 21-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|----------|----------|----------|--------|
| CV040120 | 25-04-22 | T+2 61074 Sgl DEL Dist.    | 0.50  |          | 1,875.59 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61074 Tax DEL Dist.    | 1.20  |          | 1,876.79 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61074 Sgl DEL Dist.    | 6.00  |          | 1,882.79 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61074 Tax DEL Dist.    | 14.40 |          | 1,897.19 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61074 Sgl DEL Dist.    | 3.00  |          | 1,900.19 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61074 Tax DEL Dist.    | 7.20  |          | 1,907.39 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61074 Return DEL Dist. |       | 79.80    | 1,827.59 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61074 Sgl DEL Dist.    | 3.99  |          | 1,831.58 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61074 Tax DEL Dist.    | 9.58  |          | 1,841.16 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61008 Dealer DEL Dist. |       | 2.00     | 1,839.16 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 61008 Sgl DEL Dist.    | 0.10  |          | 1,839.26 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6971 Dealer DIF Dist.  |       | 150.00   | 1,689.26 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6971 Tax DIF Dist.     | 2.40  |          | 1,691.66 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6971 Sgl DIF Dist.     | 1.00  |          | 1,692.66 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6971 Tax DIF Dist.     | 4.80  |          | 1,697.46 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6963 Dealer DIF Dist.  |       | 12.00    | 1,685.46 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6963 Tax DIF Dist.     | 1.44  |          | 1,686.90 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6963 Sgl DIF Dist.     | 0.60  |          | 1,687.50 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6963 Return DIF Dist.  |       | 198.42   | 1,489.08 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6963 Tax DIF Dist.     | 23.81 |          | 1,512.89 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6963 Sgl DIF Dist.     | 9.92  |          | 1,522.81 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6967 Dealer DEL Dist.  |       | 26.00    | 1,496.81 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6967 Sgl DEL Dist.     | 1.30  |          | 1,498.11 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6967 Tax DEL Dist.     | 3.12  |          | 1,501.23 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6967 Return DEL Dist.  |       | 472.36   | 1,028.87 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6967 Sgl DEL Dist.     | 23.62 |          | 1,052.49 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6967 Tax DEL Dist.     | 56.68 |          | 1,109.17 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6982 Sgl DEL Dist.     | 14.85 |          | 1,124.02 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6982 Tax DEL Dist.     | 35.64 |          | 1,159.66 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6982 Tax DEL Dist.     | 2.64  |          | 1,162.30 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6982 Sgl DEL Dist.     | 1.10  |          | 1,163.40 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6982 Dealer DEL Dist.  |       | 22.00    | 1,141.40 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6982 Return DEL Dist.  |       | 297.00   | 844.40   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6982 Dealer DIF Dist.  |       | 20.00    | 824.40   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6982 Tax DIF Dist.     | 2.40  |          | 826.80   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6982 Tax DIF Dist.     | 28.90 |          | 855.70   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6982 Sgl DIF Dist.     | 12.04 |          | 867.74   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6982 Return DIF Dist.  |       | 240.86   | 626.88   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 6982 Sgl DIF Dist.     | 1.00  |          | 627.88   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 B1762 Tax DEL Dist.    | 1.92  |          | 629.80   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 B1762 Sgl DEL Dist.    | 0.80  |          | 630.60   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 B1762 Dealer DEL Dist. |       | 25.00    | 605.60   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 B1762 Sgl DEL Dist.    | 0.45  |          | 606.05   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 B1762 Tax DEL Dist.    | 23.00 |          | 629.05   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 B1762 Return DEL Dist. |       | 478.16   | 150.89   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 B1762 Sgl DEL Dist.    | 14.32 |          | 165.21   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 B1762 Tax DEL Dist.    | 34.38 |          | 199.59   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 B1762 Sgl DEL Dist.    | 9.58  |          | 209.17   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 B1762 Tax DEL Dist.    | 1.08  |          | 210.25   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 F5521 Sgl DEL Dist.    | 2.67  |          | 212.92   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 F5521 Tax DEL Dist.    | 48.55 |          | 261.47   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 F5521 Sgl DEL Dist.    | 20.23 |          | 281.70   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 F5521 Tax DEL Dist.    | 49.50 |          | 331.20   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 F5521 Sgl DEL Dist.    | 20.63 |          | 351.83   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 F5521 Return DEL Dist. |       | 1,085.93 | - 734.10 |          | 21-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV040120 | 25-04-22 | T+2 F5521 Tax DEL Dist.    | 1.20   |          | - 732.90   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 F5521 Sgl DEL Dist.    | 0.50   |          | - 732.40   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 F5521 Tax DEL Dist.    | 2.40   |          | - 730.00   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 F5521 Sgl DEL Dist.    | 1.00   |          | - 729.00   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 F5521 Tax DEL Dist.    | 3.60   |          | - 725.40   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 F5521 Sgl DEL Dist.    | 1.50   |          | - 723.90   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 F5521 Sgl DEL Dist.    | 20.00  |          | - 703.90   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 F5521 Tax DEL Dist.    | 12.00  |          | - 691.90   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 F5521 Sgl DEL Dist.    | 5.00   |          | - 686.90   |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 F5521 Dealer DEL Dist. |        | 560.00   | - 1,246.90 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 F5521 Tax DEL Dist.    | 25.86  |          | - 1,221.04 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 F5521 Sgl DEL Dist.    | 10.77  |          | - 1,210.27 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 F5521 Tax DEL Dist.    | 6.41   |          | - 1,203.86 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 F5521 Tax DEL Dist.    | 48.00  |          | - 1,155.86 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 SI30 Sgl DEL Dist.     | 4.31   |          | - 1,151.55 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 SI30 Return DEL Dist.  |        | 86.10    | - 1,237.65 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 SI30 Tax DEL Dist.     | 0.48   |          | - 1,237.17 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 SI30 Sgl DEL Dist.     | 0.20   |          | - 1,236.97 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 SI30 Dealer DEL Dist.  |        | 4.00     | - 1,240.97 |          | 21-04-22 |        |
| CV040120 | 25-04-22 | T+2 SI30 Tax DEL Dist.     | 10.33  |          | - 1,230.64 |          | 21-04-22 |        |
| CV040132 | 25-04-22 | FT1 61010 Sgl DIF Dist.    | 14.00  |          | - 1,216.64 |          | 25-04-22 |        |
| CV040132 | 25-04-22 | FT1 6917 Tax DIF Dist.     | 25.07  |          | - 1,191.57 |          | 25-04-22 |        |
| CV040132 | 25-04-22 | FT1 6917 Return DIF Dist.  |        | 208.91   | - 1,400.48 |          | 25-04-22 |        |
| CV040132 | 25-04-22 | FT1 6917 Sgl DIF Dist.     | 1.50   |          | - 1,398.98 |          | 25-04-22 |        |
| CV040132 | 25-04-22 | FT1 6917 Tax DIF Dist.     | 3.60   |          | - 1,395.38 |          | 25-04-22 |        |
| CV040132 | 25-04-22 | FT1 6917 Dealer DIF Dist.  |        | 30.00    | - 1,425.38 |          | 25-04-22 |        |
| CV040132 | 25-04-22 | FT1 61010 Dealer DIF Dist. |        | 280.00   | - 1,705.38 |          | 25-04-22 |        |
| CV040132 | 25-04-22 | FT1 61010 Tax DIF Dist.    | 33.60  |          | - 1,671.78 |          | 25-04-22 |        |
| CV040132 | 25-04-22 | FT1 6917 Sgl DIF Dist.     | 10.45  |          | - 1,661.33 |          | 25-04-22 |        |
| CV040132 | 25-04-22 | FT1 61015 Dealer ROL Dist. |        | 10.00    | - 1,671.33 |          | 25-04-22 |        |
| CV040132 | 25-04-22 | FT1 61015 Sgl ROL Dist.    | 0.50   |          | - 1,670.83 |          | 25-04-22 |        |
| CV040132 | 25-04-22 | FT1 61015 Tax ROL Dist.    | 1.20   |          | - 1,669.63 |          | 25-04-22 |        |
| CV040132 | 25-04-22 | FT1 F5521 Sgl DIF Dist.    | 52.03  |          | - 1,617.60 |          | 25-04-22 |        |
| CV040132 | 25-04-22 | FT1 F5521 Tax DIF Dist.    | 124.87 |          | - 1,492.73 |          | 25-04-22 |        |
| CV040132 | 25-04-22 | FT1 F5521 Return DIF Dist. |        | 1,040.56 | - 2,533.29 |          | 25-04-22 |        |
| CV040132 | 25-04-22 | FT1 F5521 Sgl DIF Dist.    | 15.50  |          | - 2,517.79 |          | 25-04-22 |        |
| CV040132 | 25-04-22 | FT1 F5521 Tax DIF Dist.    | 37.20  |          | - 2,480.59 |          | 25-04-22 |        |
| CV040132 | 25-04-22 | FT1 F5521 Dealer DIF Dist. |        | 310.00   | - 2,790.59 |          | 25-04-22 |        |
| CV040123 | 26-04-22 | ODL 6995 Tax DEL Dist.     | 0.15   |          | - 2,790.44 |          | 22-04-22 |        |
| CV040123 | 26-04-22 | ODL 6995 Sgl DEL Dist.     | 0.06   |          | - 2,790.38 |          | 22-04-22 |        |
| CV040123 | 26-04-22 | ODL 6995 Dealer DEL Dist.  |        | 1.26     | - 2,791.64 |          | 22-04-22 |        |
| CV040123 | 26-04-22 | ODL 5981 Tax DEL Dist.     | 0.50   |          | - 2,791.14 |          | 22-04-22 |        |
| CV040123 | 26-04-22 | ODL 5981 Sgl DEL Dist.     | 0.21   |          | - 2,790.93 |          | 22-04-22 |        |
| CV040123 | 26-04-22 | ODL 5981 Tax DEL Dist.     | 0.91   |          | - 2,790.02 |          | 22-04-22 |        |
| CV040123 | 26-04-22 | ODL 5981 Return DEL Dist.  |        | 4.15     | - 2,794.17 |          | 22-04-22 |        |
| CV040123 | 26-04-22 | ODL 5981 Tax DEL Dist.     | 0.50   |          | - 2,793.67 |          | 22-04-22 |        |
| CV040123 | 26-04-22 | ODL 5981 Sgl DEL Dist.     | 0.21   |          | - 2,793.46 |          | 22-04-22 |        |
| CV040123 | 26-04-22 | ODL 5981 Tax DEL Dist.     | 0.21   |          | - 2,793.25 |          | 22-04-22 |        |
| CV040123 | 26-04-22 | ODL 5981 Sgl DEL Dist.     | 0.09   |          | - 2,793.16 |          | 22-04-22 |        |
| CV040123 | 26-04-22 | ODL 5981 Dealer DEL Dist.  |        | 13.49    | - 2,806.65 |          | 22-04-22 |        |
| CV040123 | 26-04-22 | ODL 5981 Sgl DEL Dist.     | 0.38   |          | - 2,806.27 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5901 Sgl DEL Dist.     | 14.02  |          | - 2,792.25 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5901 Tax DEL Dist.     | 33.65  |          | - 2,758.60 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5910 Dealer DEL Dist.  |        | 10.00    | - 2,768.60 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5910 Sgl DEL Dist.     | 0.50   |          | - 2,768.10 |          | 22-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit    | Credit    | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|----------|-----------|-------------|----------|----------|--------|
| CV040127 | 26-04-22 | T+2 5910 Tax DEL Dist.     | 1.20     |           | - 2,766.90  |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5912 Dealer DEL Dist.  |          | 84.00     | - 2,850.90  |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5912 Sgl DEL Dist.     | 1.00     |           | - 2,849.90  |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5912 Tax DEL Dist.     | 2.40     |           | - 2,847.50  |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5912 Sgl DEL Dist.     | 1.50     |           | - 2,846.00  |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5901 Return DEL Dist.  |          | 280.40    | - 3,126.40  |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5901 Tax DEL Dist.     | 2.40     |           | - 3,124.00  |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5901 Sgl DEL Dist.     | 1.00     |           | - 3,123.00  |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5901 Dealer DEL Dist.  |          | 20.00     | - 3,143.00  |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5912 Tax DEL Dist.     | 33.69    |           | - 3,109.31  |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5912 Sgl DEL Dist.     | 14.04    |           | - 3,095.27  |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5912 Tax DEL Dist.     | 51.10    |           | - 3,044.17  |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5912 Sgl DEL Dist.     | 21.29    |           | - 3,022.88  |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5912 Tax DEL Dist.     | 3.66     |           | - 3,019.22  |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5912 Sgl DEL Dist.     | 1.53     |           | - 3,017.69  |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5912 Return DEL Dist.  |          | 737.11    | - 3,754.80  |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5912 Tax DEL Dist.     | 3.60     |           | - 3,751.20  |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5912 Sgl DEL Dist.     | 1.70     |           | - 3,749.50  |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5912 Tax DEL Dist.     | 4.08     |           | - 3,745.42  |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5920 Dealer DEL Dist.  |          | 17,560.00 | - 21,305.42 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5920 Cost DEL Dist.    | 3,273.69 |           | - 18,031.73 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5920 Sgl DEL Dist.     | 878.00   |           | - 17,153.73 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5920 Tax DEL Dist.     | 2,107.20 |           | - 15,046.53 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61051 Tax DIF Dist.    | 12.00    |           | - 15,034.53 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61051 Sgl DIF Dist.    | 5.00     |           | - 15,029.53 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61071 Dealer DEL Dist. |          | 2.00      | - 15,031.53 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61071 Sgl DEL Dist.    | 0.10     |           | - 15,031.43 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61071 Tax DEL Dist.    | 0.24     |           | - 15,031.19 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61071 Return DEL Dist. |          | 5.36      | - 15,036.55 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61071 Sgl DEL Dist.    | 0.27     |           | - 15,036.28 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61071 Tax DEL Dist.    | 0.64     |           | - 15,035.64 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61074 Dealer DEL Dist. |          | 100.00    | - 15,135.64 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61074 Sgl DEL Dist.    | 1.50     |           | - 15,134.14 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61074 Tax DEL Dist.    | 3.60     |           | - 15,130.54 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5972 Sgl DEL Dist.     | 0.08     |           | - 15,130.46 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5972 Tax DEL Dist.     | 0.19     |           | - 15,130.27 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5981 Dealer DEL Dist.  |          | 0.97      | - 15,131.24 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5981 Sgl DEL Dist.     | 0.05     |           | - 15,131.19 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5981 Tax DEL Dist.     | 0.12     |           | - 15,131.07 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5981 Return DEL Dist.  |          | 3.26      | - 15,134.33 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5981 Sgl DEL Dist.     | 0.16     |           | - 15,134.17 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5981 Tax DEL Dist.     | 0.39     |           | - 15,133.78 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5994 Dealer DEL Dist.  |          | 20.00     | - 15,153.78 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5994 Sgl DEL Dist.     | 1.00     |           | - 15,152.78 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5994 Tax DEL Dist.     | 2.40     |           | - 15,150.38 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61015 Dealer DEL Dist. |          | 1.00      | - 15,151.38 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61015 Sgl DEL Dist.    | 0.05     |           | - 15,151.33 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61015 Tax DEL Dist.    | 0.12     |           | - 15,151.21 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61051 Dealer DEL Dist. |          | 120.00    | - 15,271.21 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61051 Sgl DEL Dist.    | 2.50     |           | - 15,268.71 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61051 Tax DEL Dist.    | 6.00     |           | - 15,262.71 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61051 Sgl DEL Dist.    | 2.50     |           | - 15,260.21 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61051 Tax DEL Dist.    | 6.00     |           | - 15,254.21 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61051 Sgl DEL Dist.    | 1.00     |           | - 15,253.21 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61051 Tax DEL Dist.    | 2.40     |           | - 15,250.81 |          | 22-04-22 |        |



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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV040127 | 26-04-22 | T+2 61051 Return DEL Dist. |       | 190.51 | - 15,441.32 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61051 Sgl DEL Dist.    | 9.53  |        | - 15,431.79 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61051 Tax DEL Dist.    | 22.86 |        | - 15,408.93 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61051 Dealer DIF Dist. |       | 100.00 | - 15,508.93 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61074 Sgl DEL Dist.    | 2.00  |        | - 15,506.93 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61074 Tax DEL Dist.    | 4.80  |        | - 15,502.13 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61074 Sgl DEL Dist.    | 1.00  |        | - 15,501.13 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61074 Tax DEL Dist.    | 2.40  |        | - 15,498.73 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61074 Sgl DEL Dist.    | 0.50  |        | - 15,498.23 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 61074 Tax DEL Dist.    | 1.20  |        | - 15,497.03 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6917 Dealer DEL Dist.  |       | 200.00 | - 15,697.03 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6917 Sgl DEL Dist.     | 10.00 |        | - 15,687.03 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6917 Tax DEL Dist.     | 24.00 |        | - 15,663.03 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6921 Dealer DEL Dist.  |       | 110.00 | - 15,773.03 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6921 Sgl DEL Dist.     | 4.00  |        | - 15,769.03 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6921 Tax DEL Dist.     | 9.60  |        | - 15,759.43 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6921 Sgl DEL Dist.     | 1.50  |        | - 15,757.93 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6921 Tax DEL Dist.     | 3.60  |        | - 15,754.33 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6921 Return DEL Dist.  |       | 75.44  | - 15,829.77 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6921 Sgl DEL Dist.     | 3.77  |        | - 15,826.00 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6921 Tax DEL Dist.     | 9.05  |        | - 15,816.95 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6942 Dealer DEL Dist.  |       | 50.00  | - 15,866.95 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6942 Sgl DEL Dist.     | 1.50  |        | - 15,865.45 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6942 Tax DEL Dist.     | 3.60  |        | - 15,861.85 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6942 Sgl DEL Dist.     | 1.00  |        | - 15,860.85 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6942 Tax DEL Dist.     | 2.40  |        | - 15,858.45 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6942 Return DEL Dist.  |       | 51.28  | - 15,909.73 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6942 Sgl DEL Dist.     | 2.56  |        | - 15,907.17 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6942 Tax DEL Dist.     | 6.15  |        | - 15,901.02 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6942 Dealer DIF Dist.  |       | 160.00 | - 16,061.02 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6942 Tax DIF Dist.     | 2.40  |        | - 16,058.62 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6942 Sgl DIF Dist.     | 1.00  |        | - 16,057.62 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6942 Tax DIF Dist.     | 16.80 |        | - 16,040.82 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6942 Sgl DIF Dist.     | 7.00  |        | - 16,033.82 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6942 Return DIF Dist.  |       | 43.10  | - 16,076.92 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6942 Tax DIF Dist.     | 5.17  |        | - 16,071.75 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6942 Sgl DIF Dist.     | 2.16  |        | - 16,069.59 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5933 Dealer DEL Dist.  |       | 300.00 | - 16,369.59 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5933 Sgl DEL Dist.     | 15.00 |        | - 16,354.59 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5933 Tax DEL Dist.     | 36.00 |        | - 16,318.59 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5945 Dealer DEL Dist.  |       | 30.00  | - 16,348.59 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5945 Sgl DEL Dist.     | 1.50  |        | - 16,347.09 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5945 Tax DEL Dist.     | 3.60  |        | - 16,343.49 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5972 Dealer DEL Dist.  |       | 1.20   | - 16,344.69 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5972 Sgl DEL Dist.     | 0.03  |        | - 16,344.66 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5972 Tax DEL Dist.     | 0.07  |        | - 16,344.59 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5972 Sgl DEL Dist.     | 0.03  |        | - 16,344.56 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5972 Tax DEL Dist.     | 0.07  |        | - 16,344.49 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5972 Return DEL Dist.  |       | 11.04  | - 16,355.53 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5972 Sgl DEL Dist.     | 0.47  |        | - 16,355.06 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 5972 Tax DEL Dist.     | 1.13  |        | - 16,353.93 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6971 Sgl DIF Dist.     | 1.00  |        | - 16,352.93 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6971 Tax DIF Dist.     | 2.40  |        | - 16,350.53 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6971 Tax DIF Dist.     | 2.40  |        | - 16,348.13 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6971 Dealer DIF Dist.  |       | 40.00  | - 16,388.13 |          | 22-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV040127 | 26-04-22 | T+2 6981 Tax DEL Dist.     | 1.46  |        | - 16,386.67 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6981 Sgl DEL Dist.     | 0.61  |        | - 16,386.06 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6981 Return DEL Dist.  |       | 12.15  | - 16,398.21 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6981 Tax DEL Dist.     | 1.20  |        | - 16,397.01 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6981 Sgl DEL Dist.     | 0.50  |        | - 16,396.51 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6971 Sgl DIF Dist.     | 1.00  |        | - 16,395.51 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6971 Return DIF Dist.  |       | 145.51 | - 16,541.02 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6971 Tax DIF Dist.     | 9.67  |        | - 16,531.35 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6971 Sgl DIF Dist.     | 4.03  |        | - 16,527.32 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6971 Tax DIF Dist.     | 7.79  |        | - 16,519.53 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6971 Sgl DIF Dist.     | 3.25  |        | - 16,516.28 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 6981 Dealer DEL Dist.  |       | 10.00  | - 16,526.28 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 B1762 Sgl DEL Dist.    | 1.50  |        | - 16,524.78 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 B1762 Dealer DEL Dist. |       | 70.00  | - 16,594.78 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 B1762 Tax DEL Dist.    | 20.78 |        | - 16,574.00 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 B1762 Return DEL Dist. |       | 173.17 | - 16,747.17 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 B1762 Sgl DEL Dist.    | 8.66  |        | - 16,738.51 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 B1762 Sgl DEL Dist.    | 2.00  |        | - 16,736.51 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 B1762 Tax DEL Dist.    | 3.60  |        | - 16,732.91 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 B1762 Tax DEL Dist.    | 4.80  |        | - 16,728.11 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 F5521 Sgl DEL Dist.    | 21.29 |        | - 16,706.82 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 F5521 Tax DEL Dist.    | 51.10 |        | - 16,655.72 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 F5521 Tax DEL Dist.    | 50.90 |        | - 16,604.82 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 F5521 Sgl DEL Dist.    | 21.21 |        | - 16,583.61 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 F5521 Return DEL Dist. |       | 850.05 | - 17,433.66 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 F5521 Tax DEL Dist.    | 12.00 |        | - 17,421.66 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 F5521 Sgl DEL Dist.    | 5.00  |        | - 17,416.66 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 F5521 Tax DEL Dist.    | 3.60  |        | - 17,413.06 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 F5521 Sgl DEL Dist.    | 1.50  |        | - 17,411.56 |          | 22-04-22 |        |
| CV040127 | 26-04-22 | T+2 F5521 Dealer DEL Dist. |       | 130.00 | - 17,541.56 |          | 22-04-22 |        |
| CV040135 | 26-04-22 | FT1 5947 Dealer DIF Dist.  |       | 100.00 | - 17,641.56 |          | 26-04-22 |        |
| CV040135 | 26-04-22 | FT1 5947 Tax DIF Dist.     | 12.00 |        | - 17,629.56 |          | 26-04-22 |        |
| CV040135 | 26-04-22 | FT1 5947 Sgl DIF Dist.     | 5.00  |        | - 17,624.56 |          | 26-04-22 |        |
| CV040135 | 26-04-22 | FT1 5947 Return DIF Dist.  |       | 425.75 | - 18,050.31 |          | 26-04-22 |        |
| CV040135 | 26-04-22 | FT1 5947 Tax DIF Dist.     | 51.09 |        | - 17,999.22 |          | 26-04-22 |        |
| CV040135 | 26-04-22 | FT1 61010 Tax DIF Dist.    | 25.20 |        | - 17,974.02 |          | 26-04-22 |        |
| CV040135 | 26-04-22 | FT1 61010 Dealer DIF Dist. |       | 210.00 | - 18,184.02 |          | 26-04-22 |        |
| CV040135 | 26-04-22 | FT1 5947 Sgl DIF Dist.     | 21.29 |        | - 18,162.73 |          | 26-04-22 |        |
| CV040135 | 26-04-22 | FT1 61010 Sgl DIF Dist.    | 10.50 |        | - 18,152.23 |          | 26-04-22 |        |
| CV040134 | 27-04-22 | ODL 5981 Sgl DEL Dist.     | 0.01  |        | - 18,152.22 |          | 25-04-22 |        |
| CV040134 | 27-04-22 | ODL 5981 Return DEL Dist.  |       | 0.17   | - 18,152.39 |          | 25-04-22 |        |
| CV040134 | 27-04-22 | ODL 5981 Tax DEL Dist.     | 0.17  |        | - 18,152.22 |          | 25-04-22 |        |
| CV040134 | 27-04-22 | ODL 5981 Sgl DEL Dist.     | 0.07  |        | - 18,152.15 |          | 25-04-22 |        |
| CV040134 | 27-04-22 | ODL 5981 Tax DEL Dist.     | 0.02  |        | - 18,152.13 |          | 25-04-22 |        |
| CV040134 | 27-04-22 | ODL 5981 Sgl DEL Dist.     | 0.01  |        | - 18,152.12 |          | 25-04-22 |        |
| CV040134 | 27-04-22 | ODL 5981 Tax DEL Dist.     | 0.05  |        | - 18,152.07 |          | 25-04-22 |        |
| CV040134 | 27-04-22 | ODL 5981 Sgl DEL Dist.     | 0.02  |        | - 18,152.05 |          | 25-04-22 |        |
| CV040134 | 27-04-22 | ODL 5981 Dealer DEL Dist.  |       | 2.02   | - 18,154.07 |          | 25-04-22 |        |
| CV040134 | 27-04-22 | ODL 5981 Tax DEL Dist.     | 0.02  |        | - 18,154.05 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5913 Return DEL Dist.  |       | 108.85 | - 18,262.90 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5913 Sgl DEL Dist.     | 5.44  |        | - 18,257.46 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5913 Tax DEL Dist.     | 13.06 |        | - 18,244.40 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5915 Dealer DEL Dist.  |       | 688.00 | - 18,932.40 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5915 Sgl DEL Dist.     | 0.40  |        | - 18,932.00 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5915 Tax DEL Dist.     | 0.96  |        | - 18,931.04 |          | 25-04-22 |        |

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| Entry #  | Date     | Narration                 | Debit    | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|----------|----------|-------------|----------|----------|--------|
| CV040133 | 27-04-22 | T+2 5915 Sgl DEL Dist.    | 30.00    |          | - 18,901.04 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5915 Tax DEL Dist.    | 72.00    |          | - 18,829.04 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5915 Sgl DEL Dist.    | 4.00     |          | - 18,825.04 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5915 Tax DEL Dist.    | 9.60     |          | - 18,815.44 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5915 Return DEL Dist. |          | 316.12   | - 19,131.56 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5915 Sgl DEL Dist.    | 3.83     |          | - 19,127.73 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5915 Tax DEL Dist.    | 9.18     |          | - 19,118.55 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5915 Sgl DEL Dist.    | 11.98    |          | - 19,106.57 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5915 Tax DEL Dist.    | 28.75    |          | - 19,077.82 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5913 Tax DEL Dist.    | 24.00    |          | - 19,053.82 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5913 Sgl DEL Dist.    | 10.00    |          | - 19,043.82 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5913 Tax DEL Dist.    | 2.40     |          | - 19,041.42 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5913 Sgl DEL Dist.    | 1.00     |          | - 19,040.42 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5913 Dealer DEL Dist. |          | 220.00   | - 19,260.42 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5912 Sgl DIF Dist.    | 10.00    |          | - 19,250.42 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5912 Tax DIF Dist.    | 24.00    |          | - 19,226.42 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5912 Dealer DIF Dist. |          | 200.00   | - 19,426.42 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5912 Tax DEL Dist.    | 48.00    |          | - 19,378.42 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5912 Dealer DEL Dist. |          | 400.00   | - 19,778.42 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5912 Sgl DEL Dist.    | 20.00    |          | - 19,758.42 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5920 Tax DEL Dist.    | 1,024.58 |          | - 18,733.84 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5927 Dealer DEL Dist. |          | 100.00   | - 18,833.84 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5927 Sgl DEL Dist.    | 5.00     |          | - 18,828.84 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5927 Tax DEL Dist.    | 12.00    |          | - 18,816.84 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5933 Dealer DEL Dist. |          | 650.00   | - 19,466.84 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5933 Sgl DEL Dist.    | 3.00     |          | - 19,463.84 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5933 Tax DEL Dist.    | 7.20     |          | - 19,456.64 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5933 Sgl DEL Dist.    | 25.00    |          | - 19,431.64 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5933 Tax DEL Dist.    | 60.00    |          | - 19,371.64 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5951 Sgl DEL Dist.    | 1.00     |          | - 19,370.64 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5951 Tax DEL Dist.    | 2.40     |          | - 19,368.24 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5951 Sgl DEL Dist.    | 0.10     |          | - 19,368.14 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5951 Tax DEL Dist.    | 0.24     |          | - 19,367.90 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5951 Sgl DEL Dist.    | 0.20     |          | - 19,367.70 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5951 Tax DEL Dist.    | 0.48     |          | - 19,367.22 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5951 Sgl DEL Dist.    | 3.00     |          | - 19,364.22 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5951 Tax DEL Dist.    | 7.20     |          | - 19,357.02 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5951 Return DEL Dist. |          | 182.43   | - 19,539.45 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5951 Sgl DEL Dist.    | 2.25     |          | - 19,537.20 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5951 Tax DEL Dist.    | 5.39     |          | - 19,531.81 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5951 Sgl DEL Dist.    | 0.68     |          | - 19,531.13 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5951 Tax DEL Dist.    | 1.63     |          | - 19,529.50 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5951 Sgl DEL Dist.    | 1.82     |          | - 19,527.68 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5951 Tax DEL Dist.    | 4.36     |          | - 19,523.32 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5951 Sgl DEL Dist.    | 4.38     |          | - 19,518.94 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5951 Dealer DEL Dist. |          | 96.00    | - 19,614.94 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5951 Sgl DEL Dist.    | 0.50     |          | - 19,614.44 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5951 Tax DEL Dist.    | 1.20     |          | - 19,613.24 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5951 Tax DEL Dist.    | 10.51    |          | - 19,602.73 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5920 Tax DEL Dist.    | 746.40   |          | - 18,856.33 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5920 Cost DEL Dist.   | 1,771.59 |          | - 17,084.74 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5920 Sgl DEL Dist.    | 93.57    |          | - 16,991.17 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5920 Tax DEL Dist.    | 224.56   |          | - 16,766.61 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5920 Return DEL Dist. |          | 8,631.46 | - 25,398.07 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5920 Sgl DEL Dist.    | 4.67     |          | - 25,393.40 |          | 25-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV040133 | 27-04-22 | T+2 5920 Tax DEL Dist.     | 11.20  |          | - 25,382.20 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5920 Sgl DEL Dist.     | 426.91 |          | - 24,955.29 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5920 Dealer DEL Dist.  |        | 8,891.36 | - 33,846.65 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5920 Cost DEL Dist.    | 186.59 |          | - 33,660.06 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5920 Sgl DEL Dist.     | 40.00  |          | - 33,620.06 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5920 Tax DEL Dist.     | 96.00  |          | - 33,524.06 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5920 Cost DEL Dist.    | 928.20 |          | - 32,595.86 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5920 Sgl DEL Dist.     | 311.00 |          | - 32,284.86 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5933 Sgl DEL Dist.     | 4.50   |          | - 32,280.36 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5933 Tax DEL Dist.     | 10.80  |          | - 32,269.56 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5933 Return DEL Dist.  |        | 10.51    | - 32,280.07 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5933 Sgl DEL Dist.     | 0.53   |          | - 32,279.54 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5933 Tax DEL Dist.     | 1.26   |          | - 32,278.28 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5945 Dealer DEL Dist.  |        | 6.00     | - 32,284.28 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5945 Sgl DEL Dist.     | 0.30   |          | - 32,283.98 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5945 Tax DEL Dist.     | 0.72   |          | - 32,283.26 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5945 Return DEL Dist.  |        | 22.41    | - 32,305.67 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5945 Sgl DEL Dist.     | 1.12   |          | - 32,304.55 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5945 Tax DEL Dist.     | 2.69   |          | - 32,301.86 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5947 Dealer COT Dist.  |        | 1,370.00 | - 33,671.86 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5947 Tax COT Dist.     | 48.00  |          | - 33,623.86 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5947 Sgl COT Dist.     | 20.00  |          | - 33,603.86 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5947 Tax COT Dist.     | 60.00  |          | - 33,543.86 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5947 Sgl COT Dist.     | 25.00  |          | - 33,518.86 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5947 Tax COT Dist.     | 6.00   |          | - 33,512.86 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5947 Sgl COT Dist.     | 2.50   |          | - 33,510.36 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5947 Tax COT Dist.     | 2.40   |          | - 33,507.96 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5947 Sgl COT Dist.     | 1.00   |          | - 33,506.96 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5947 Tax COT Dist.     | 48.00  |          | - 33,458.96 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5947 Sgl COT Dist.     | 20.00  |          | - 33,438.96 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5947 Return COT Dist.  |        | 119.25   | - 33,558.21 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5947 Tax COT Dist.     | 14.31  |          | - 33,543.90 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5947 Sgl COT Dist.     | 5.96   |          | - 33,537.94 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5947 Dealer DIF Dist.  |        | 800.00   | - 34,337.94 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5947 Tax DIF Dist.     | 96.00  |          | - 34,241.94 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5947 Sgl DIF Dist.     | 40.00  |          | - 34,201.94 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61051 Tax DEL Dist.    | 5.38   |          | - 34,196.56 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61051 Sgl DEL Dist.    | 9.75   |          | - 34,186.81 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61051 Tax DEL Dist.    | 23.40  |          | - 34,163.41 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61053 Dealer DEL Dist. |        | 2.00     | - 34,165.41 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61053 Sgl DEL Dist.    | 0.10   |          | - 34,165.31 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61053 Tax DEL Dist.    | 0.24   |          | - 34,165.07 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61053 Return DEL Dist. |        | 5.17     | - 34,170.24 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61053 Sgl DEL Dist.    | 0.26   |          | - 34,169.98 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61053 Tax DEL Dist.    | 0.62   |          | - 34,169.36 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6917 Sgl DEL Dist.     | 9.61   |          | - 34,159.75 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6917 Tax DEL Dist.     | 23.05  |          | - 34,136.70 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6917 Sgl DEL Dist.     | 10.49  |          | - 34,126.21 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6917 Tax DEL Dist.     | 25.17  |          | - 34,101.04 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6917 Dealer DIF Dist.  |        | 120.00   | - 34,221.04 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6917 Tax DIF Dist.     | 14.40  |          | - 34,206.64 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6917 Sgl DIF Dist.     | 6.00   |          | - 34,200.64 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6917 Return DIF Dist.  |        | 55.20    | - 34,255.84 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6917 Tax DIF Dist.     | 6.62   |          | - 34,249.22 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61074 Sgl DEL Dist.    | 1.50   |          | - 34,247.72 |          | 25-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV040133 | 27-04-22 | T+2 61074 Tax DEL Dist.    | 3.60  |        | - 34,244.12 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61074 Sgl DEL Dist.    | 2.00  |        | - 34,242.12 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61074 Tax DEL Dist.    | 4.80  |        | - 34,237.32 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61074 Sgl DEL Dist.    | 2.00  |        | - 34,235.32 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61074 Tax DEL Dist.    | 4.80  |        | - 34,230.52 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61074 Sgl DEL Dist.    | 6.00  |        | - 34,224.52 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61074 Tax DEL Dist.    | 14.40 |        | - 34,210.12 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6903 Dealer DEL Dist.  |       | 50.00  | - 34,260.12 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6903 Sgl DEL Dist.     | 2.50  |        | - 34,257.62 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6903 Tax DEL Dist.     | 6.00  |        | - 34,251.62 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6910 Dealer DEL Dist.  |       | 600.00 | - 34,851.62 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6910 Sgl DEL Dist.     | 30.00 |        | - 34,821.62 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6910 Tax DEL Dist.     | 72.00 |        | - 34,749.62 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6913 Dealer DEL Dist.  |       | 80.00  | - 34,829.62 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6913 Sgl DEL Dist.     | 2.00  |        | - 34,827.62 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6913 Tax DEL Dist.     | 4.80  |        | - 34,822.82 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6913 Sgl DEL Dist.     | 2.00  |        | - 34,820.82 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6913 Tax DEL Dist.     | 4.80  |        | - 34,816.02 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6917 Dealer DEL Dist.  |       | 490.00 | - 35,306.02 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6917 Sgl DEL Dist.     | 0.50  |        | - 35,305.52 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6917 Tax DEL Dist.     | 1.20  |        | - 35,304.32 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6917 Sgl DEL Dist.     | 10.00 |        | - 35,294.32 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6917 Tax DEL Dist.     | 24.00 |        | - 35,270.32 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6917 Sgl DEL Dist.     | 1.00  |        | - 35,269.32 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6917 Tax DEL Dist.     | 2.40  |        | - 35,266.92 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6917 Sgl DEL Dist.     | 10.00 |        | - 35,256.92 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6917 Tax DEL Dist.     | 24.00 |        | - 35,232.92 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6917 Sgl DEL Dist.     | 3.00  |        | - 35,229.92 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6917 Tax DEL Dist.     | 7.20  |        | - 35,222.72 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6917 Return DEL Dist.  |       | 401.84 | - 35,624.56 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6917 Sgl DIF Dist.     | 2.76  |        | - 35,621.80 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6921 Dealer DEL Dist.  |       | 110.00 | - 35,731.80 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6921 Sgl DEL Dist.     | 3.50  |        | - 35,728.30 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6921 Tax DEL Dist.     | 8.40  |        | - 35,719.90 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6921 Sgl DEL Dist.     | 2.00  |        | - 35,717.90 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6921 Tax DEL Dist.     | 4.80  |        | - 35,713.10 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61061 Dealer DEL Dist. |       | 40.00  | - 35,753.10 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61061 Sgl DEL Dist.    | 2.00  |        | - 35,751.10 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61061 Tax DEL Dist.    | 4.80  |        | - 35,746.30 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61071 Dealer DEL Dist. |       | 5.00   | - 35,751.30 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61071 Sgl DEL Dist.    | 0.25  |        | - 35,751.05 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61071 Tax DEL Dist.    | 0.60  |        | - 35,750.45 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61074 Dealer DEL Dist. |       | 230.00 | - 35,980.45 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5971 Dealer DEL Dist.  |       | 280.00 | - 36,260.45 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5971 Sgl DEL Dist.     | 14.00 |        | - 36,246.45 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5971 Tax DEL Dist.     | 33.60 |        | - 36,212.85 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5981 Dealer DEL Dist.  |       | 0.70   | - 36,213.55 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5981 Sgl DEL Dist.     | 0.04  |        | - 36,213.51 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5981 Tax DEL Dist.     | 0.08  |        | - 36,213.43 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5981 Return DEL Dist.  |       | 2.59   | - 36,216.02 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5981 Sgl DEL Dist.     | 0.13  |        | - 36,215.89 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 5981 Tax DEL Dist.     | 0.31  |        | - 36,215.58 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61051 Dealer DEL Dist. |       | 130.00 | - 36,345.58 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61051 Sgl DEL Dist.    | 2.50  |        | - 36,343.08 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61051 Tax DEL Dist.    | 6.00  |        | - 36,337.08 |          | 25-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV040133 | 27-04-22 | T+2 61051 Sgl DEL Dist.    | 0.50  |        | - 36,336.58 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61051 Tax DEL Dist.    | 1.20  |        | - 36,335.38 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61051 Sgl DEL Dist.    | 1.00  |        | - 36,334.38 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61051 Tax DEL Dist.    | 2.40  |        | - 36,331.98 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61051 Sgl DEL Dist.    | 2.50  |        | - 36,329.48 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61051 Tax DEL Dist.    | 6.00  |        | - 36,323.48 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61051 Return DEL Dist. |       | 239.80 | - 36,563.28 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 61051 Sgl DEL Dist.    | 2.24  |        | - 36,561.04 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6982 Tax DIF Dist.     | 39.60 |        | - 36,521.44 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6982 Sgl DIF Dist.     | 16.50 |        | - 36,504.94 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6924 Tax DEL Dist.     | 0.60  |        | - 36,504.34 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6924 Return DEL Dist.  |       | 109.31 | - 36,613.65 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6924 Sgl DEL Dist.     | 5.47  |        | - 36,608.18 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6924 Tax DEL Dist.     | 13.12 |        | - 36,595.06 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6926 Dealer DEL Dist.  |       | 146.00 | - 36,741.06 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6926 Sgl DEL Dist.     | 0.50  |        | - 36,740.56 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6926 Tax DEL Dist.     | 1.20  |        | - 36,739.36 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6926 Sgl DEL Dist.     | 0.50  |        | - 36,738.86 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6926 Tax DEL Dist.     | 1.20  |        | - 36,737.66 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6926 Sgl DEL Dist.     | 0.30  |        | - 36,737.36 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6926 Tax DEL Dist.     | 0.72  |        | - 36,736.64 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6926 Sgl DEL Dist.     | 6.00  |        | - 36,730.64 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6926 Tax DEL Dist.     | 14.40 |        | - 36,716.24 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6926 Return DEL Dist.  |       | 3.91   | - 36,720.15 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6926 Sgl DEL Dist.     | 0.20  |        | - 36,719.95 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6926 Tax DEL Dist.     | 0.47  |        | - 36,719.48 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6927 Dealer DEL Dist.  |       | 200.00 | - 36,919.48 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6927 Sgl DEL Dist.     | 10.00 |        | - 36,909.48 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6927 Tax DEL Dist.     | 24.00 |        | - 36,885.48 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6938 Dealer DEL Dist.  |       | 18.00  | - 36,903.48 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6938 Sgl DEL Dist.     | 0.90  |        | - 36,902.58 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6924 Dealer DEL Dist.  |       | 5.00   | - 36,907.58 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6924 Sgl DEL Dist.     | 0.25  |        | - 36,907.33 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6938 Tax DEL Dist.     | 2.16  |        | - 36,905.17 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6938 Return DEL Dist.  |       | 141.15 | - 37,046.32 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6938 Sgl DEL Dist.     | 7.06  |        | - 37,039.26 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6938 Tax DEL Dist.     | 16.94 |        | - 37,022.32 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6942 Dealer DEL Dist.  |       | 130.00 | - 37,152.32 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6942 Sgl DEL Dist.     | 1.00  |        | - 37,151.32 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6942 Tax DEL Dist.     | 2.40  |        | - 37,148.92 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6942 Sgl DEL Dist.     | 5.50  |        | - 37,143.42 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6942 Tax DEL Dist.     | 13.20 |        | - 37,130.22 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6942 Return DEL Dist.  |       | 71.20  | - 37,201.42 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6942 Sgl DEL Dist.     | 3.56  |        | - 37,197.86 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6942 Tax DEL Dist.     | 8.54  |        | - 37,189.32 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6942 Dealer DIF Dist.  |       | 130.00 | - 37,319.32 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6942 Tax DIF Dist.     | 15.60 |        | - 37,303.72 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6942 Sgl DIF Dist.     | 6.50  |        | - 37,297.22 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6951 Dealer DEL Dist.  |       | 0.20   | - 37,297.42 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6967 Dealer DEL Dist.  |       | 30.00  | - 37,327.42 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6967 Sgl DEL Dist.     | 1.50  |        | - 37,325.92 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6967 Tax DEL Dist.     | 3.60  |        | - 37,322.32 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6967 Return DEL Dist.  |       | 76.51  | - 37,398.83 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6967 Sgl DEL Dist.     | 3.83  |        | - 37,395.00 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6967 Tax DEL Dist.     | 9.18  |        | - 37,385.82 |          | 25-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV040133 | 27-04-22 | T+2 6967 Dealer DIF Dist.  |        | 120.00   | - 37,505.82 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6967 Tax DIF Dist.     | 14.40  |          | - 37,491.42 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6967 Sgl DIF Dist.     | 6.00   |          | - 37,485.42 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6982 Dealer DEL Dist.  |        | 340.00   | - 37,825.42 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6982 Sgl DEL Dist.     | 2.50   |          | - 37,822.92 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6982 Tax DEL Dist.     | 6.00   |          | - 37,816.92 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6982 Sgl DEL Dist.     | 1.00   |          | - 37,815.92 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6982 Tax DEL Dist.     | 2.40   |          | - 37,813.52 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6982 Sgl DEL Dist.     | 13.50  |          | - 37,800.02 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6982 Tax DEL Dist.     | 32.40  |          | - 37,767.62 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6982 Return DEL Dist.  |        | 278.31   | - 38,045.93 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6982 Sgl DEL Dist.     | 13.92  |          | - 38,032.01 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6982 Tax DEL Dist.     | 33.40  |          | - 37,998.61 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6982 Dealer DIF Dist.  |        | 330.00   | - 38,328.61 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6951 Sgl DEL Dist.     | 0.01   |          | - 38,328.60 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6951 Tax DEL Dist.     | 0.02   |          | - 38,328.58 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6951 Return DEL Dist.  |        | 4.48     | - 38,333.06 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6951 Sgl DEL Dist.     | 0.22   |          | - 38,332.84 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 6951 Tax DEL Dist.     | 0.54   |          | - 38,332.30 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 B1762 Sgl DEL Dist.    | 0.50   |          | - 38,331.80 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 B1762 Tax DEL Dist.    | 1.20   |          | - 38,330.60 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 B1762 Return DEL Dist. |        | 82.54    | - 38,413.14 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 B1762 Sgl DEL Dist.    | 4.13   |          | - 38,409.01 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 B1762 Dealer DEL Dist. |        | 10.00    | - 38,419.01 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 B1762 Tax DEL Dist.    | 9.90   |          | - 38,409.11 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 F5521 Tax DEL Dist.    | 2.40   |          | - 38,406.71 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 F5521 Sgl DEL Dist.    | 5.00   |          | - 38,401.71 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 F5521 Tax DEL Dist.    | 12.00  |          | - 38,389.71 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 F5521 Sgl DEL Dist.    | 10.00  |          | - 38,379.71 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 F5521 Tax DEL Dist.    | 24.00  |          | - 38,355.71 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 F5521 Return DEL Dist. |        | 1,325.66 | - 39,681.37 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 F5521 Sgl DEL Dist.    | 2.63   |          | - 39,678.74 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 F5521 Tax DEL Dist.    | 6.30   |          | - 39,672.44 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 F5521 Sgl DEL Dist.    | 18.80  |          | - 39,653.64 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 F5521 Sgl DEL Dist.    | 1.00   |          | - 39,652.64 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 F5521 Tax DEL Dist.    | 60.00  |          | - 39,592.64 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 F5521 Sgl DEL Dist.    | 25.00  |          | - 39,567.64 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 F5521 Dealer DEL Dist. |        | 820.00   | - 40,387.64 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 F5521 Tax DEL Dist.    | 107.66 |          | - 40,279.98 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 F5521 Tax DEL Dist.    | 45.12  |          | - 40,234.86 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 F5521 Sgl DEL Dist.    | 44.86  |          | - 40,190.00 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 G854 Tax DEL Dist.     | 7.20   |          | - 40,182.80 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 G854 Dealer DEL Dist.  |        | 60.00    | - 40,242.80 |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 G854 Sgl DEL Dist.     | 3.00   |          | - 40,239.80 |          | 25-04-22 |        |
| CV040144 | 27-04-22 | FT1 5964 Tax DIF Dist.     | 49.25  |          | - 40,190.55 |          | 27-04-22 |        |
| CV040144 | 27-04-22 | FT1 5964 Sgl DIF Dist.     | 20.52  |          | - 40,170.03 |          | 27-04-22 |        |
| CV040144 | 27-04-22 | FT1 5964 Tax DIF Dist.     | 12.00  |          | - 40,158.03 |          | 27-04-22 |        |
| CV040144 | 27-04-22 | FT1 5964 Dealer DIF Dist.  |        | 100.00   | - 40,258.03 |          | 27-04-22 |        |
| CV040144 | 27-04-22 | FT1 5964 Return DIF Dist.  |        | 410.40   | - 40,668.43 |          | 27-04-22 |        |
| CV040144 | 27-04-22 | FT1 5964 Sgl DIF Dist.     | 5.00   |          | - 40,663.43 |          | 27-04-22 |        |
| CV040144 | 27-04-22 | FT1 61010 Sgl DIF Dist.    | 19.00  |          | - 40,644.43 |          | 27-04-22 |        |
| CV040144 | 27-04-22 | FT1 6930 Sgl DIF Dist.     | 13.00  |          | - 40,631.43 |          | 27-04-22 |        |
| CV040144 | 27-04-22 | FT1 6930 Dealer DIF Dist.  |        | 260.00   | - 40,891.43 |          | 27-04-22 |        |
| CV040144 | 27-04-22 | FT1 6930 Tax DIF Dist.     | 31.20  |          | - 40,860.23 |          | 27-04-22 |        |
| CV040144 | 27-04-22 | FT1 61010 Tax DIF Dist.    | 45.60  |          | - 40,814.63 |          | 27-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|--------|
| CV040144 | 27-04-22 | FT1 61010 Dealer DIF Dist. |           | 380.00   | - 41,194.63 |          | 27-04-22 |        |
| PV043521 | 27-04-22 | FUND ONLINE TR FABL TO HBL | 47,000.00 |          | 5,805.37    | IBFT     | 27-04-22 | FABLSI |
| PV043523 | 27-04-22 | BANK ONLINE CHARGES        | 22.60     |          | 5,827.97    |          |          | E0150  |
| CV040141 | 28-04-22 | T+2 5910 Dealer DEL Dist.  |           | 60.00    | 5,767.97    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5913 Tax DIF Dist.     | 9.60      |          | 5,777.57    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5910 Tax DEL Dist.     | 2.40      |          | 5,779.97    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5910 Sgl DEL Dist.     | 2.00      |          | 5,781.97    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5910 Tax DEL Dist.     | 4.80      |          | 5,786.77    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5912 Dealer DEL Dist.  |           | 330.00   | 5,456.77    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5912 Sgl DEL Dist.     | 16.50     |          | 5,473.27    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5912 Tax DEL Dist.     | 39.60     |          | 5,512.87    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5913 Sgl DIF Dist.     | 4.00      |          | 5,516.87    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5920 Dealer DEL Dist.  |           | 455.76   | 5,061.11    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5920 Cost DEL Dist.    | 12.73     |          | 5,073.84    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5920 Sgl DEL Dist.     | 0.50      |          | 5,074.34    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5920 Tax DEL Dist.     | 1.20      |          | 5,075.54    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5920 Cost DEL Dist.    | 33.33     |          | 5,108.87    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5920 Sgl DEL Dist.     | 0.40      |          | 5,109.27    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5920 Tax DEL Dist.     | 0.96      |          | 5,110.23    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5920 Cost DEL Dist.    | 173.82    |          | 5,284.05    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5920 Sgl DEL Dist.     | 11.00     |          | 5,295.05    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5920 Tax DEL Dist.     | 26.40     |          | 5,321.45    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5920 Cost DEL Dist.    | 216.96    |          | 5,538.41    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5920 Sgl DEL Dist.     | 10.89     |          | 5,549.30    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5920 Tax DEL Dist.     | 26.13     |          | 5,575.43    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5920 Return DEL Dist.  |           | 2,086.98 | 3,488.45    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5920 Sgl DEL Dist.     | 3.16      |          | 3,491.61    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5920 Tax DEL Dist.     | 7.59      |          | 3,499.20    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5920 Sgl DEL Dist.     | 9.55      |          | 3,508.75    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5920 Tax DEL Dist.     | 22.92     |          | 3,531.67    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5920 Sgl DEL Dist.     | 38.24     |          | 3,569.91    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5920 Tax DEL Dist.     | 91.78     |          | 3,661.69    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5920 Sgl DEL Dist.     | 53.40     |          | 3,715.09    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5920 Tax DEL Dist.     | 128.15    |          | 3,843.24    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5933 Dealer DEL Dist.  |           | 150.00   | 3,693.24    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5933 Sgl DEL Dist.     | 5.00      |          | 3,698.24    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5933 Tax DEL Dist.     | 12.00     |          | 3,710.24    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5933 Sgl DEL Dist.     | 1.00      |          | 3,711.24    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5933 Tax DEL Dist.     | 2.40      |          | 3,713.64    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5933 Sgl DEL Dist.     | 1.50      |          | 3,715.14    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5933 Tax DEL Dist.     | 3.60      |          | 3,718.74    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5933 Return DEL Dist.  |           | 3.10     | 3,715.64    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5933 Sgl DEL Dist.     | 0.16      |          | 3,715.80    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5933 Tax DEL Dist.     | 0.37      |          | 3,716.17    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5902 Dealer DEL Dist.  |           | 19.70    | 3,696.47    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5902 Sgl DEL Dist.     | 0.99      |          | 3,697.46    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5902 Tax DEL Dist.     | 2.36      |          | 3,699.82    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5902 Return DEL Dist.  |           | 149.23   | 3,550.59    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5902 Sgl DEL Dist.     | 7.46      |          | 3,558.05    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5902 Tax DEL Dist.     | 17.91     |          | 3,575.96    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5913 Dealer DEL Dist.  |           | 126.00   | 3,449.96    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5913 Sgl DEL Dist.     | 0.30      |          | 3,450.26    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5913 Tax DEL Dist.     | 0.72      |          | 3,450.98    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5913 Sgl DEL Dist.     | 6.00      |          | 3,456.98    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5913 Tax DEL Dist.     | 14.40     |          | 3,471.38    |          | 26-04-22 |        |



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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|----------|----------|----------|--------|
| CV040141 | 28-04-22 | T+2 5913 Return DEL Dist.  |        | 32.03    | 3,439.35 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5913 Sgl DEL Dist.     | 1.60   |          | 3,440.95 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5913 Tax DEL Dist.     | 3.84   |          | 3,444.79 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5913 Dealer DIF Dist.  |        | 80.00    | 3,364.79 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5910 Sgl DEL Dist.     | 1.00   |          | 3,365.79 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5945 Dealer DEL Dist.  |        | 336.00   | 3,029.79 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5945 Sgl DEL Dist.     | 0.30   |          | 3,030.09 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5945 Tax DEL Dist.     | 0.72   |          | 3,030.81 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5945 Sgl DEL Dist.     | 16.50  |          | 3,047.31 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5945 Tax DEL Dist.     | 39.60  |          | 3,086.91 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5945 Return DEL Dist.  |        | 1,444.94 | 1,641.97 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5945 Sgl DEL Dist.     | 1.09   |          | 1,643.06 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5945 Tax DEL Dist.     | 2.62   |          | 1,645.68 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5945 Sgl DEL Dist.     | 71.16  |          | 1,716.84 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5945 Tax DEL Dist.     | 170.77 |          | 1,887.61 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5947 Dealer COT Dist.  |        | 10.00    | 1,877.61 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5947 Tax COT Dist.     | 1.20   |          | 1,878.81 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5947 Sgl COT Dist.     | 0.50   |          | 1,879.31 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5947 Dealer DIF Dist.  |        | 60.00    | 1,819.31 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5947 Tax DIF Dist.     | 7.20   |          | 1,826.51 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5981 Tax DEL Dist.     | 0.01   |          | 1,826.52 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5981 Sgl DEL Dist.     | 0.01   |          | 1,826.53 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5981 Tax DEL Dist.     | 0.03   |          | 1,826.56 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5981 Return DEL Dist.  |        | 2.36     | 1,824.20 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5981 Sgl DEL Dist.     | 0.07   |          | 1,824.27 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5981 Tax DEL Dist.     | 0.17   |          | 1,824.44 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5981 Sgl DEL Dist.     | 0.05   |          | 1,824.49 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5981 Tax DEL Dist.     | 0.11   |          | 1,824.60 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 61051 Dealer DEL Dist. |        | 20.00    | 1,804.60 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 61051 Sgl DEL Dist.    | 1.00   |          | 1,805.60 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6903 Dealer DEL Dist.  |        | 24.00    | 1,781.60 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5947 Sgl DIF Dist.     | 3.00   |          | 1,784.60 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5947 Return DIF Dist.  |        | 254.70   | 1,529.90 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5947 Tax DIF Dist.     | 30.56  |          | 1,560.46 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5947 Sgl DIF Dist.     | 12.74  |          | 1,573.20 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5970 Dealer DEL Dist.  |        | 20.00    | 1,553.20 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5970 Sgl DEL Dist.     | 1.00   |          | 1,554.20 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5970 Tax DEL Dist.     | 2.40   |          | 1,556.60 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5971 Dealer DEL Dist.  |        | 30.00    | 1,526.60 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5971 Sgl DEL Dist.     | 1.50   |          | 1,528.10 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5971 Tax DEL Dist.     | 3.60   |          | 1,531.70 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 5981 Dealer DEL Dist.  |        | 0.30     | 1,531.40 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6995 Dealer DEL Dist.  |        | 40.00    | 1,491.40 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6995 Sgl DEL Dist.     | 1.00   |          | 1,492.40 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6995 Tax DEL Dist.     | 2.40   |          | 1,494.80 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6995 Sgl DEL Dist.     | 1.00   |          | 1,495.80 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6995 Tax DEL Dist.     | 2.40   |          | 1,498.20 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6903 Sgl DEL Dist.     | 0.10   |          | 1,498.30 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6903 Tax DEL Dist.     | 0.24   |          | 1,498.54 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6903 Sgl DEL Dist.     | 1.00   |          | 1,499.54 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6903 Tax DEL Dist.     | 2.40   |          | 1,501.94 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6903 Sgl DEL Dist.     | 0.10   |          | 1,502.04 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6903 Tax DEL Dist.     | 0.24   |          | 1,502.28 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6903 Return DEL Dist.  |        | 10.17    | 1,492.11 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6903 Sgl DEL Dist.     | 0.25   |          | 1,492.36 |          | 26-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|----------|----------|----------|--------|
| CV040141 | 28-04-22 | T+2 6903 Tax DEL Dist.     | 0.60   |          | 1,492.96 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6903 Sgl DEL Dist.     | 0.26   |          | 1,493.22 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6903 Tax DEL Dist.     | 0.62   |          | 1,493.84 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6910 Dealer DEL Dist.  |        | 400.00   | 1,093.84 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6910 Sgl DEL Dist.     | 20.00  |          | 1,113.84 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6910 Tax DEL Dist.     | 48.00  |          | 1,161.84 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6913 Dealer DEL Dist.  |        | 20.00    | 1,141.84 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6913 Sgl DEL Dist.     | 1.00   |          | 1,142.84 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6913 Tax DEL Dist.     | 2.40   |          | 1,145.24 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6930 Dealer DEL Dist.  |        | 2.00     | 1,143.24 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6930 Sgl DEL Dist.     | 0.10   |          | 1,143.34 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6930 Tax DEL Dist.     | 0.24   |          | 1,143.58 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6930 Return DEL Dist.  |        | 9.18     | 1,134.40 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6930 Sgl DEL Dist.     | 0.46   |          | 1,134.86 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6930 Tax DEL Dist.     | 1.10   |          | 1,135.96 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6982 Dealer DEL Dist.  |        | 300.00   | 835.96   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6982 Sgl DEL Dist.     | 15.00  |          | 850.96   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 6982 Tax DEL Dist.     | 36.00  |          | 886.96   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 61051 Tax DEL Dist.    | 2.40   |          | 889.36   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 61051 Return DEL Dist. |        | 184.15   | 705.21   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 61051 Sgl DEL Dist.    | 9.21   |          | 714.42   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 61051 Tax DEL Dist.    | 22.10  |          | 736.52   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 61051 Dealer DIF Dist. |        | 20.00    | 716.52   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 61051 Tax DIF Dist.    | 2.40   |          | 718.92   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 61051 Sgl DIF Dist.    | 1.00   |          | 719.92   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 61051 Return DIF Dist. |        | 118.51   | 601.41   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 61051 Tax DIF Dist.    | 14.22  |          | 615.63   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 61051 Sgl DIF Dist.    | 5.93   |          | 621.56   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 61074 Dealer DIF Dist. |        | 80.00    | 541.56   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 61074 Tax DIF Dist.    | 9.60   |          | 551.16   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 61074 Sgl DIF Dist.    | 4.00   |          | 555.16   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 B1762 Dealer DEL Dist. |        | 50.00    | 505.16   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 B1762 Tax DEL Dist.    | 22.20  |          | 527.36   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 B1762 Sgl DEL Dist.    | 0.50   |          | 527.86   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 B1762 Tax DEL Dist.    | 1.20   |          | 529.06   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 B1762 Return DEL Dist. |        | 261.50   | 267.56   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 B1762 Sgl DEL Dist.    | 3.83   |          | 271.39   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 B1762 Tax DEL Dist.    | 9.18   |          | 280.57   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 B1762 Sgl DEL Dist.    | 9.25   |          | 289.82   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 B1762 Tax DEL Dist.    | 4.80   |          | 294.62   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 B1762 Sgl DEL Dist.    | 2.00   |          | 296.62   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 F5521 Dealer DEL Dist. |        | 200.00   | 96.62    |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 F5521 Sgl DEL Dist.    | 10.00  |          | 106.62   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 F5521 Tax DEL Dist.    | 24.00  |          | 130.62   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 NR244 Tax DEL Dist.    | 116.88 |          | 247.50   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 NR244 Cost DEL Dist.   | 165.25 |          | 412.75   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 NR244 Tax DEL Dist.    | 61.08  |          | 473.83   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 NR244 Sgl DEL Dist.    | 25.45  |          | 499.28   |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 NR244 Return DEL Dist. |        | 1,483.00 | - 983.72 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 NR244 Tax DEL Dist.    | 24.00  |          | - 959.72 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 NR244 Sgl DEL Dist.    | 10.00  |          | - 949.72 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 NR244 Sgl DEL Dist.    | 48.70  |          | - 901.02 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 NR244 Tax DEL Dist.    | 12.00  |          | - 889.02 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 NR244 Sgl DEL Dist.    | 5.00   |          | - 884.02 |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 NR244 Cost DEL Dist.   | 91.28  |          | - 792.74 |          | 26-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV040141 | 28-04-22 | T+2 NR244 Dealer DEL Dist. |       | 300.00 | - 1,092.74 |          | 26-04-22 |        |
| CV040150 | 28-04-22 | FT1 6920 Dealer DIF Dist.  |       | 140.00 | - 1,232.74 |          | 28-04-22 |        |
| CV040150 | 28-04-22 | FT1 61010 Tax DIF Dist.    | 24.00 |        | - 1,208.74 |          | 28-04-22 |        |
| CV040150 | 28-04-22 | FT1 61010 Sgl DIF Dist.    | 10.00 |        | - 1,198.74 |          | 28-04-22 |        |
| CV040150 | 28-04-22 | FT1 61010 Dealer DIF Dist. |       | 200.00 | - 1,398.74 |          | 28-04-22 |        |
| CV040150 | 28-04-22 | FT1 6958 Sgl DIF Dist.     | 1.00  |        | - 1,397.74 |          | 28-04-22 |        |
| CV040150 | 28-04-22 | FT1 6920 Tax DIF Dist.     | 16.80 |        | - 1,380.94 |          | 28-04-22 |        |
| CV040150 | 28-04-22 | FT1 6958 Dealer DIF Dist.  |       | 20.00  | - 1,400.94 |          | 28-04-22 |        |
| CV040150 | 28-04-22 | FT1 6958 Tax DIF Dist.     | 2.40  |        | - 1,398.54 |          | 28-04-22 |        |
| CV040150 | 28-04-22 | FT1 6920 Sgl DIF Dist.     | 7.00  |        | - 1,391.54 |          | 28-04-22 |        |
| CV050002 | 06-05-22 | ODL 5981 Tax DEL Dist.     | 0.01  |        | - 1,391.53 |          | 27-04-22 |        |
| CV050002 | 06-05-22 | ODL 5981 Dealer DEL Dist.  |       | 0.08   | - 1,391.61 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5913 Sgl DEL Dist.     | 7.85  |        | - 1,383.76 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5913 Tax DEL Dist.     | 18.83 |        | - 1,364.93 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5927 Dealer DEL Dist.  |       | 140.00 | - 1,504.93 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5927 Sgl DEL Dist.     | 7.00  |        | - 1,497.93 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5927 Tax DEL Dist.     | 16.80 |        | - 1,481.13 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5933 Dealer DEL Dist.  |       | 230.00 | - 1,711.13 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5933 Sgl DEL Dist.     | 11.50 |        | - 1,699.63 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5933 Tax DEL Dist.     | 27.60 |        | - 1,672.03 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5912 Dealer DEL Dist.  |       | 300.00 | - 1,972.03 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5912 Sgl DEL Dist.     | 1.00  |        | - 1,971.03 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5912 Tax DEL Dist.     | 2.40  |        | - 1,968.63 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5912 Sgl DEL Dist.     | 10.00 |        | - 1,958.63 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5912 Tax DEL Dist.     | 24.00 |        | - 1,934.63 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5912 Sgl DEL Dist.     | 2.00  |        | - 1,932.63 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5912 Tax DEL Dist.     | 4.80  |        | - 1,927.83 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5912 Sgl DEL Dist.     | 2.00  |        | - 1,925.83 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5912 Tax DEL Dist.     | 4.80  |        | - 1,921.03 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5912 Return DEL Dist.  |       | 700.26 | - 2,621.29 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5912 Sgl DEL Dist.     | 13.99 |        | - 2,607.30 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5912 Tax DEL Dist.     | 33.58 |        | - 2,573.72 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5912 Sgl DEL Dist.     | 15.84 |        | - 2,557.88 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5912 Tax DEL Dist.     | 38.02 |        | - 2,519.86 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5912 Sgl DEL Dist.     | 5.18  |        | - 2,514.68 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5912 Tax DEL Dist.     | 12.43 |        | - 2,502.25 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5945 Dealer DEL Dist.  |       | 540.00 | - 3,042.25 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5945 Sgl DEL Dist.     | 27.00 |        | - 3,015.25 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5945 Tax DEL Dist.     | 64.80 |        | - 2,950.45 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5947 Dealer COT Dist.  |       | 400.00 | - 3,350.45 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5947 Tax COT Dist.     | 48.00 |        | - 3,302.45 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5947 Sgl COT Dist.     | 20.00 |        | - 3,282.45 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5964 Dealer DEL Dist.  |       | 20.00  | - 3,302.45 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5964 Sgl DEL Dist.     | 1.00  |        | - 3,301.45 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5964 Tax DEL Dist.     | 2.40  |        | - 3,299.05 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5964 Return DEL Dist.  |       | 81.15  | - 3,380.20 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5964 Sgl DEL Dist.     | 4.06  |        | - 3,376.14 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5964 Tax DEL Dist.     | 9.74  |        | - 3,366.40 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5912 Tax DIF Dist.     | 16.01 |        | - 3,350.39 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5912 Sgl DIF Dist.     | 6.67  |        | - 3,343.72 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5912 Tax DIF Dist.     | 30.81 |        | - 3,312.91 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5912 Sgl DIF Dist.     | 12.84 |        | - 3,300.07 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5913 Dealer DEL Dist.  |       | 621.00 | - 3,921.07 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5913 Sgl DEL Dist.     | 0.40  |        | - 3,920.67 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5913 Tax DEL Dist.     | 0.96  |        | - 3,919.71 |          | 27-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV050004 | 06-05-22 | T+2 5913 Sgl DEL Dist.     | 0.75  |        | - 3,918.96 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5913 Tax DEL Dist.     | 1.80  |        | - 3,917.16 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5913 Sgl DEL Dist.     | 0.90  |        | - 3,916.26 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5913 Tax DEL Dist.     | 2.16  |        | - 3,914.10 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5913 Sgl DEL Dist.     | 29.00 |        | - 3,885.10 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5979 Dealer DEL Dist.  |       | 460.00 | - 4,345.10 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5979 Sgl DEL Dist.     | 5.00  |        | - 4,340.10 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5979 Tax DEL Dist.     | 12.00 |        | - 4,328.10 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5979 Sgl DEL Dist.     | 5.00  |        | - 4,323.10 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5979 Tax DEL Dist.     | 12.00 |        | - 4,311.10 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5979 Sgl DEL Dist.     | 5.00  |        | - 4,306.10 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5979 Tax DEL Dist.     | 12.00 |        | - 4,294.10 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5979 Sgl DEL Dist.     | 8.00  |        | - 4,286.10 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5979 Tax DEL Dist.     | 19.20 |        | - 4,266.90 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5912 Dealer DIF Dist.  |       | 40.00  | - 4,306.90 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5912 Tax DIF Dist.     | 2.40  |        | - 4,304.50 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5912 Sgl DIF Dist.     | 1.00  |        | - 4,303.50 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5912 Tax DIF Dist.     | 2.40  |        | - 4,301.10 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5912 Sgl DIF Dist.     | 1.00  |        | - 4,300.10 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5912 Return DIF Dist.  |       | 390.14 | - 4,690.24 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5902 Dealer DEL Dist.  |       | 170.00 | - 4,860.24 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5902 Sgl DEL Dist.     | 8.50  |        | - 4,851.74 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5902 Tax DEL Dist.     | 20.40 |        | - 4,831.34 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5913 Tax DEL Dist.     | 69.60 |        | - 4,761.74 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5913 Return DEL Dist.  |       | 316.13 | - 5,077.87 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5913 Sgl DEL Dist.     | 4.11  |        | - 5,073.76 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5913 Tax DEL Dist.     | 9.86  |        | - 5,063.90 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5913 Sgl DEL Dist.     | 3.85  |        | - 5,060.05 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 5913 Tax DEL Dist.     | 9.24  |        | - 5,050.81 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6938 Dealer DEL Dist.  |       | 300.00 | - 5,350.81 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6938 Sgl DEL Dist.     | 10.00 |        | - 5,340.81 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6938 Tax DEL Dist.     | 24.00 |        | - 5,316.81 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6903 Dealer DEL Dist.  |       | 10.00  | - 5,326.81 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6951 Sgl DEL Dist.     | 0.36  |        | - 5,326.45 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6951 Tax DEL Dist.     | 0.86  |        | - 5,325.59 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6951 Sgl DEL Dist.     | 0.22  |        | - 5,325.37 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6951 Tax DEL Dist.     | 0.53  |        | - 5,324.84 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6951 Sgl DEL Dist.     | 0.71  |        | - 5,324.13 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6951 Tax DEL Dist.     | 1.71  |        | - 5,322.42 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6951 Sgl DEL Dist.     | 0.33  |        | - 5,322.09 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6951 Tax DEL Dist.     | 0.79  |        | - 5,321.30 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 61051 Dealer DEL Dist. |       | 50.00  | - 5,371.30 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 61051 Sgl DEL Dist.    | 2.50  |        | - 5,368.80 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6938 Sgl DEL Dist.     | 5.00  |        | - 5,363.80 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6938 Tax DEL Dist.     | 12.00 |        | - 5,351.80 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6942 Dealer DEL Dist.  |       | 40.00  | - 5,391.80 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6942 Sgl DEL Dist.     | 2.00  |        | - 5,389.80 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6907 Dealer DEL Dist.  |       | 10.00  | - 5,399.80 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6907 Sgl DEL Dist.     | 0.50  |        | - 5,399.30 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6907 Tax DEL Dist.     | 1.20  |        | - 5,398.10 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6907 Return DEL Dist.  |       | 130.54 | - 5,528.64 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6907 Sgl DEL Dist.     | 6.53  |        | - 5,522.11 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6907 Tax DEL Dist.     | 15.66 |        | - 5,506.45 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6910 Dealer DEL Dist.  |       | 100.00 | - 5,606.45 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6910 Sgl DEL Dist.     | 5.00  |        | - 5,601.45 |          | 27-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV050004 | 06-05-22 | T+2 6910 Tax DEL Dist.     | 12.00 |        | - 5,589.45 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6921 Dealer DEL Dist.  |       | 120.00 | - 5,709.45 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6921 Sgl DEL Dist.     | 6.00  |        | - 5,703.45 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6921 Tax DEL Dist.     | 14.40 |        | - 5,689.05 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6942 Tax DEL Dist.     | 4.80  |        | - 5,684.25 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6951 Dealer DEL Dist.  |       | 6.20   | - 5,690.45 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6951 Sgl DEL Dist.     | 0.05  |        | - 5,690.40 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6951 Tax DEL Dist.     | 0.12  |        | - 5,690.28 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6951 Sgl DEL Dist.     | 0.01  |        | - 5,690.27 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6951 Tax DEL Dist.     | 0.02  |        | - 5,690.25 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6951 Sgl DEL Dist.     | 0.20  |        | - 5,690.05 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6951 Tax DEL Dist.     | 0.48  |        | - 5,689.57 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6951 Sgl DEL Dist.     | 0.05  |        | - 5,689.52 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6951 Tax DEL Dist.     | 0.12  |        | - 5,689.40 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6951 Return DEL Dist.  |       | 32.41  | - 5,721.81 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6903 Sgl DEL Dist.     | 0.50  |        | - 5,721.31 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6903 Tax DEL Dist.     | 1.20  |        | - 5,720.11 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 61051 Tax DEL Dist.    | 6.00  |        | - 5,714.11 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 61053 Dealer DEL Dist. |       | 1.80   | - 5,715.91 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 61053 Sgl DEL Dist.    | 0.09  |        | - 5,715.82 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 61053 Tax DEL Dist.    | 0.22  |        | - 5,715.60 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 61053 Return DEL Dist. |       | 6.43   | - 5,722.03 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 61053 Sgl DEL Dist.    | 0.32  |        | - 5,721.71 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 61053 Tax DEL Dist.    | 0.77  |        | - 5,720.94 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6995 Dealer DEL Dist.  |       | 20.00  | - 5,740.94 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6967 Dealer DEL Dist.  |       | 30.00  | - 5,770.94 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6995 Tax DEL Dist.     | 2.40  |        | - 5,768.54 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6982 Sgl DIF Dist.     | 25.02 |        | - 5,743.52 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6982 Tax DIF Dist.     | 60.05 |        | - 5,683.47 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6982 Return DIF Dist.  |       | 500.40 | - 6,183.87 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6982 Sgl DIF Dist.     | 13.00 |        | - 6,170.87 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6982 Tax DIF Dist.     | 31.20 |        | - 6,139.67 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6982 Sgl DIF Dist.     | 2.00  |        | - 6,137.67 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6982 Tax DIF Dist.     | 4.80  |        | - 6,132.87 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6982 Dealer DIF Dist.  |       | 300.00 | - 6,432.87 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6982 Tax DEL Dist.     | 40.80 |        | - 6,392.07 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6982 Sgl DEL Dist.     | 17.00 |        | - 6,375.07 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6982 Dealer DEL Dist.  |       | 340.00 | - 6,715.07 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6967 Tax DEL Dist.     | 8.91  |        | - 6,706.16 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6967 Sgl DEL Dist.     | 3.71  |        | - 6,702.45 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6967 Return DEL Dist.  |       | 74.25  | - 6,776.70 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6967 Tax DEL Dist.     | 3.60  |        | - 6,773.10 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6967 Sgl DEL Dist.     | 1.50  |        | - 6,771.60 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 6995 Sgl DEL Dist.     | 1.00  |        | - 6,770.60 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 B1762 Sgl DEL Dist.    | 5.00  |        | - 6,765.60 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 B1762 Tax DEL Dist.    | 12.00 |        | - 6,753.60 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 B1762 Dealer DEL Dist. |       | 100.00 | - 6,853.60 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 F5521 Sgl DIF Dist.    | 2.00  |        | - 6,851.60 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 F5521 Tax DIF Dist.    | 0.50  |        | - 6,851.10 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 F5521 Tax DIF Dist.    | 6.37  |        | - 6,844.73 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 F5521 Sgl DIF Dist.    | 2.65  |        | - 6,842.08 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 F5521 Tax DIF Dist.    | 32.83 |        | - 6,809.25 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 F5521 Sgl DIF Dist.    | 13.68 |        | - 6,795.57 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 F5521 Dealer DIF Dist. |       | 44.20  | - 6,839.77 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 F5521 Tax DEL Dist.    | 17.78 |        | - 6,821.99 |          | 27-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV050004 | 06-05-22 | T+2 F5521 Sgl DEL Dist.    | 7.41  |        | - 6,814.58 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 F5521 Tax DEL Dist.    | 10.50 |        | - 6,804.08 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 F5521 Sgl DEL Dist.    | 4.38  |        | - 6,799.70 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 F5521 Tax DEL Dist.    | 5.89  |        | - 6,793.81 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 F5521 Sgl DEL Dist.    | 2.46  |        | - 6,791.35 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 F5521 Return DEL Dist. |       | 284.81 | - 7,076.16 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 F5521 Tax DEL Dist.    | 33.60 |        | - 7,042.56 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 F5521 Sgl DEL Dist.    | 14.00 |        | - 7,028.56 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 F5521 Tax DEL Dist.    | 24.00 |        | - 7,004.56 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 F5521 Sgl DEL Dist.    | 10.00 |        | - 6,994.56 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 F5521 Tax DEL Dist.    | 2.40  |        | - 6,992.16 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 F5521 Sgl DEL Dist.    | 1.00  |        | - 6,991.16 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 F5521 Tax DEL Dist.    | 24.00 |        | - 6,967.16 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 F5521 Sgl DEL Dist.    | 10.00 |        | - 6,957.16 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 F5521 Dealer DEL Dist. |       | 700.00 | - 7,657.16 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 F5521 Tax DIF Dist.    | 4.80  |        | - 7,652.36 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 F5521 Sgl DIF Dist.    | 0.21  |        | - 7,652.15 |          | 27-04-22 |        |
| CV050004 | 06-05-22 | T+2 F5521 Return DIF Dist. |       | 326.68 | - 7,978.83 |          | 27-04-22 |        |
| CV050013 | 06-05-22 | FT2 61010 Tax ROL Dist.    | 6.00  |        | - 7,972.83 |          | 06-05-22 |        |
| CV050013 | 06-05-22 | FT2 61010 Sgl ROL Dist.    | 2.50  |        | - 7,970.33 |          | 06-05-22 |        |
| CV050013 | 06-05-22 | FT2 6920 Sgl ROL Dist.     | 5.50  |        | - 7,964.83 |          | 06-05-22 |        |
| CV050013 | 06-05-22 | FT2 6920 Tax ROL Dist.     | 13.20 |        | - 7,951.63 |          | 06-05-22 |        |
| CV050013 | 06-05-22 | FT2 6930 Dealer DIF Dist.  |       | 40.00  | - 7,991.63 |          | 06-05-22 |        |
| CV050013 | 06-05-22 | FT2 6930 Tax DIF Dist.     | 4.80  |        | - 7,986.83 |          | 06-05-22 |        |
| CV050013 | 06-05-22 | FT2 6930 Sgl DIF Dist.     | 2.00  |        | - 7,984.83 |          | 06-05-22 |        |
| CV050013 | 06-05-22 | FT2 6930 Dealer ROL Dist.  |       | 50.00  | - 8,034.83 |          | 06-05-22 |        |
| CV050013 | 06-05-22 | FT2 6930 Sgl ROL Dist.     | 2.50  |        | - 8,032.33 |          | 06-05-22 |        |
| CV050013 | 06-05-22 | FT2 6930 Tax ROL Dist.     | 6.00  |        | - 8,026.33 |          | 06-05-22 |        |
| CV050013 | 06-05-22 | FT2 6958 Dealer ROL Dist.  |       | 20.00  | - 8,046.33 |          | 06-05-22 |        |
| CV050013 | 06-05-22 | FT2 6958 Sgl ROL Dist.     | 1.00  |        | - 8,045.33 |          | 06-05-22 |        |
| CV050013 | 06-05-22 | FT2 6958 Tax ROL Dist.     | 2.40  |        | - 8,042.93 |          | 06-05-22 |        |
| CV050013 | 06-05-22 | FT2 61010 Dealer DIF Dist. |       | 120.00 | - 8,162.93 |          | 06-05-22 |        |
| CV050013 | 06-05-22 | FT2 61010 Tax DIF Dist.    | 14.40 |        | - 8,148.53 |          | 06-05-22 |        |
| CV050013 | 06-05-22 | FT2 61010 Sgl DIF Dist.    | 6.00  |        | - 8,142.53 |          | 06-05-22 |        |
| CV050013 | 06-05-22 | FT2 61010 Dealer ROL Dist. |       | 50.00  | - 8,192.53 |          | 06-05-22 |        |
| CV050013 | 06-05-22 | FT2 6920 Dealer ROL Dist.  |       | 110.00 | - 8,302.53 |          | 06-05-22 |        |
| CV050007 | 09-05-22 | T+2 5915 Dealer DIF Dist.  |       | 93.12  | - 8,395.65 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5912 Sgl DEL Dist.     | 1.00  |        | - 8,394.65 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5915 Sgl DIF Dist.     | 4.66  |        | - 8,389.99 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5915 Return DIF Dist.  |       | 615.52 | - 9,005.51 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5915 Tax DIF Dist.     | 73.86 |        | - 8,931.65 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5915 Sgl DIF Dist.     | 30.78 |        | - 8,900.87 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5920 Dealer DEL Dist.  |       | 40.00  | - 8,940.87 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5920 Cost DEL Dist.    | 2.77  |        | - 8,938.10 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5920 Sgl DEL Dist.     | 2.00  |        | - 8,936.10 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5920 Tax DEL Dist.     | 4.80  |        | - 8,931.30 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5912 Tax DEL Dist.     | 2.40  |        | - 8,928.90 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5912 Sgl DEL Dist.     | 2.00  |        | - 8,926.90 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5912 Tax DEL Dist.     | 4.80  |        | - 8,922.10 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5912 Sgl DEL Dist.     | 2.00  |        | - 8,920.10 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5912 Tax DEL Dist.     | 4.80  |        | - 8,915.30 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5912 Sgl DEL Dist.     | 10.00 |        | - 8,905.30 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5912 Tax DEL Dist.     | 24.00 |        | - 8,881.30 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5912 Return DEL Dist.  |       | 676.40 | - 9,557.70 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5912 Sgl DEL Dist.     | 13.63 |        | - 9,544.07 |          | 28-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV050007 | 09-05-22 | T+2 5912 Tax DEL Dist.     | 32.71  |          | - 9,511.36  |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5912 Sgl DEL Dist.     | 4.97   |          | - 9,506.39  |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5912 Tax DEL Dist.     | 11.92  |          | - 9,494.47  |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5912 Sgl DEL Dist.     | 15.22  |          | - 9,479.25  |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5912 Tax DEL Dist.     | 36.54  |          | - 9,442.71  |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5915 Dealer DEL Dist.  |        | 2,408.88 | - 11,851.59 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5915 Sgl DEL Dist.     | 0.10   |          | - 11,851.49 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5915 Tax DEL Dist.     | 0.24   |          | - 11,851.25 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5915 Sgl DEL Dist.     | 0.34   |          | - 11,850.91 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5915 Tax DEL Dist.     | 0.83   |          | - 11,850.08 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5915 Sgl DEL Dist.     | 120.00 |          | - 11,730.08 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5915 Tax DEL Dist.     | 288.00 |          | - 11,442.08 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5915 Return DEL Dist.  |        | 61.96    | - 11,504.04 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5915 Sgl DEL Dist.     | 0.54   |          | - 11,503.50 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5915 Tax DEL Dist.     | 1.31   |          | - 11,502.19 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5915 Sgl DEL Dist.     | 2.55   |          | - 11,499.64 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5915 Tax DEL Dist.     | 6.13   |          | - 11,493.51 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5912 Dealer DEL Dist.  |        | 300.00   | - 11,793.51 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5915 Tax DIF Dist.     | 11.17  |          | - 11,782.34 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5979 Sgl DEL Dist.     | 5.00   |          | - 11,777.34 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5979 Tax DEL Dist.     | 12.00  |          | - 11,765.34 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5979 Sgl DEL Dist.     | 4.00   |          | - 11,761.34 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5979 Tax DEL Dist.     | 9.60   |          | - 11,751.74 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61008 Dealer DEL Dist. |        | 25.00    | - 11,776.74 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61008 Sgl DEL Dist.    | 1.00   |          | - 11,775.74 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61008 Tax DEL Dist.    | 2.40   |          | - 11,773.34 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61008 Sgl DEL Dist.    | 0.25   |          | - 11,773.09 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61008 Tax DEL Dist.    | 0.60   |          | - 11,772.49 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61015 Dealer DEL Dist. |        | 10.00    | - 11,782.49 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61015 Sgl DEL Dist.    | 0.50   |          | - 11,781.99 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61015 Tax DEL Dist.    | 1.20   |          | - 11,780.79 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61015 Return DEL Dist. |        | 75.65    | - 11,856.44 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61015 Sgl DEL Dist.    | 3.78   |          | - 11,852.66 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61015 Tax DEL Dist.    | 9.08   |          | - 11,843.58 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5945 Dealer DIF Dist.  |        | 100.00   | - 11,943.58 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5945 Tax DIF Dist.     | 12.00  |          | - 11,931.58 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5945 Sgl DIF Dist.     | 5.00   |          | - 11,926.58 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5947 Dealer COT Dist.  |        | 130.00   | - 12,056.58 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5947 Tax COT Dist.     | 12.00  |          | - 12,044.58 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5947 Sgl COT Dist.     | 5.00   |          | - 12,039.58 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5947 Tax COT Dist.     | 3.60   |          | - 12,035.98 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5947 Sgl COT Dist.     | 1.50   |          | - 12,034.48 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5947 Dealer DEL Dist.  |        | 270.00   | - 12,304.48 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5947 Sgl DEL Dist.     | 13.50  |          | - 12,290.98 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5947 Tax DEL Dist.     | 32.40  |          | - 12,258.58 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5951 Dealer DEL Dist.  |        | 70.00    | - 12,328.58 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5951 Sgl DEL Dist.     | 0.50   |          | - 12,328.08 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5951 Tax DEL Dist.     | 1.20   |          | - 12,326.88 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5951 Sgl DEL Dist.     | 3.00   |          | - 12,323.88 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5951 Tax DEL Dist.     | 7.20   |          | - 12,316.68 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5951 Return DEL Dist.  |        | 47.00    | - 12,363.68 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5951 Sgl DEL Dist.     | 2.35   |          | - 12,361.33 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5951 Tax DEL Dist.     | 5.64   |          | - 12,355.69 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5964 Dealer DEL Dist.  |        | 280.00   | - 12,635.69 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5964 Sgl DEL Dist.     | 14.00  |          | - 12,621.69 |          | 28-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV050007 | 09-05-22 | T+2 5964 Tax DEL Dist.     | 33.60  |          | - 12,588.09 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5964 Return DEL Dist.  |        | 1,184.00 | - 13,772.09 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5964 Sgl DEL Dist.     | 59.20  |          | - 13,712.89 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5964 Tax DEL Dist.     | 142.08 |          | - 13,570.81 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5979 Dealer DEL Dist.  |        | 520.00   | - 14,090.81 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5979 Sgl DEL Dist.     | 7.00   |          | - 14,083.81 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5979 Tax DEL Dist.     | 16.80  |          | - 14,067.01 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5979 Sgl DEL Dist.     | 10.00  |          | - 14,057.01 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5979 Tax DEL Dist.     | 24.00  |          | - 14,033.01 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5933 Dealer DEL Dist.  |        | 510.00   | - 14,543.01 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5933 Sgl DEL Dist.     | 1.00   |          | - 14,542.01 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5933 Tax DEL Dist.     | 2.40   |          | - 14,539.61 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61037 Return DEL Dist. |        | 288.00   | - 14,827.61 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61037 Sgl DEL Dist.    | 14.40  |          | - 14,813.21 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61037 Tax DEL Dist.    | 34.56  |          | - 14,778.65 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61051 Dealer DEL Dist. |        | 50.00    | - 14,828.65 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61051 Sgl DEL Dist.    | 2.50   |          | - 14,826.15 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61051 Tax DEL Dist.    | 6.00   |          | - 14,820.15 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61071 Dealer DEL Dist. |        | 11.80    | - 14,831.95 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61071 Sgl DEL Dist.    | 0.09   |          | - 14,831.86 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61071 Tax DEL Dist.    | 0.22   |          | - 14,831.64 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61071 Sgl DEL Dist.    | 0.50   |          | - 14,831.14 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61071 Tax DEL Dist.    | 1.20   |          | - 14,829.94 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61071 Return DEL Dist. |        | 8.07     | - 14,838.01 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61071 Sgl DEL Dist.    | 0.40   |          | - 14,837.61 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61071 Tax DEL Dist.    | 0.97   |          | - 14,836.64 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61074 Dealer DEL Dist. |        | 230.00   | - 15,066.64 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61074 Sgl DEL Dist.    | 1.00   |          | - 15,065.64 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61074 Tax DEL Dist.    | 2.40   |          | - 15,063.24 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61074 Sgl DEL Dist.    | 3.00   |          | - 15,060.24 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61074 Tax DEL Dist.    | 7.20   |          | - 15,053.04 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61074 Sgl DEL Dist.    | 2.50   |          | - 15,050.54 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61074 Tax DEL Dist.    | 6.00   |          | - 15,044.54 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5933 Sgl DEL Dist.     | 24.50  |          | - 15,020.04 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5933 Tax DEL Dist.     | 58.80  |          | - 14,961.24 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5933 Return DEL Dist.  |        | 2.00     | - 14,963.24 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5933 Sgl DEL Dist.     | 0.10   |          | - 14,963.14 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5933 Tax DEL Dist.     | 0.24   |          | - 14,962.90 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5943 Dealer DEL Dist.  |        | 140.00   | - 15,102.90 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5943 Sgl DEL Dist.     | 5.00   |          | - 15,097.90 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5943 Tax DEL Dist.     | 12.00  |          | - 15,085.90 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5943 Sgl DEL Dist.     | 2.00   |          | - 15,083.90 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5943 Tax DEL Dist.     | 4.80   |          | - 15,079.10 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5945 Dealer DEL Dist.  |        | 540.00   | - 15,619.10 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5945 Sgl DEL Dist.     | 27.00  |          | - 15,592.10 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 5945 Tax DEL Dist.     | 64.80  |          | - 15,527.30 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61074 Sgl DEL Dist.    | 2.00   |          | - 15,525.30 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61074 Tax DEL Dist.    | 4.80   |          | - 15,520.50 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61074 Sgl DEL Dist.    | 3.00   |          | - 15,517.50 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61074 Tax DEL Dist.    | 7.20   |          | - 15,510.30 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61037 Dealer DEL Dist. |        | 120.00   | - 15,630.30 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61037 Sgl DEL Dist.    | 6.00   |          | - 15,624.30 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 61037 Tax DEL Dist.    | 14.40  |          | - 15,609.90 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 6941 Tax DEL Dist.     | 21.60  |          | - 15,588.30 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 6982 Sgl DEL Dist.     | 13.50  |          | - 15,574.80 |          | 28-04-22 |        |



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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|-------------|----------|----------|--------|
| CV050007 | 09-05-22 | T+2 6982 Return DEL Dist.  |       | 270.00   | - 15,844.80 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 6910 Dealer DEL Dist.  |       | 200.00   | - 16,044.80 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 6910 Sgl DEL Dist.     | 10.00 |          | - 16,034.80 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 6910 Tax DEL Dist.     | 24.00 |          | - 16,010.80 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 6924 Dealer DEL Dist.  |       | 60.00    | - 16,070.80 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 6924 Sgl DEL Dist.     | 3.00  |          | - 16,067.80 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 6924 Tax DEL Dist.     | 7.20  |          | - 16,060.60 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 6941 Dealer DEL Dist.  |       | 520.00   | - 16,580.60 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 6941 Sgl DEL Dist.     | 15.00 |          | - 16,565.60 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 6941 Tax DEL Dist.     | 36.00 |          | - 16,529.60 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 6941 Sgl DEL Dist.     | 2.00  |          | - 16,527.60 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 6941 Tax DEL Dist.     | 4.80  |          | - 16,522.80 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 6941 Sgl DEL Dist.     | 9.00  |          | - 16,513.80 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 6982 Tax DEL Dist.     | 32.40 |          | - 16,481.40 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 6941 Return DEL Dist.  |       | 50.60    | - 16,532.00 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 6941 Sgl DEL Dist.     | 2.53  |          | - 16,529.47 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 6941 Tax DEL Dist.     | 6.07  |          | - 16,523.40 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 6942 Dealer DEL Dist.  |       | 10.00    | - 16,533.40 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 6942 Sgl DEL Dist.     | 0.50  |          | - 16,532.90 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 6942 Tax DEL Dist.     | 1.20  |          | - 16,531.70 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 6942 Return DEL Dist.  |       | 24.22    | - 16,555.92 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 6942 Sgl DEL Dist.     | 1.21  |          | - 16,554.71 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 6942 Tax DEL Dist.     | 2.91  |          | - 16,551.80 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 6982 Dealer DEL Dist.  |       | 20.00    | - 16,571.80 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 6982 Sgl DEL Dist.     | 1.00  |          | - 16,570.80 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 6982 Tax DEL Dist.     | 2.40  |          | - 16,568.40 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 B1762 Tax DEL Dist.    | 12.00 |          | - 16,556.40 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 B1762 Sgl DEL Dist.    | 5.00  |          | - 16,551.40 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 B1762 Dealer DEL Dist. |       | 100.00   | - 16,651.40 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Tax DEL Dist.    | 5.74  |          | - 16,645.66 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Sgl DEL Dist.    | 6.87  |          | - 16,638.79 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Tax DEL Dist.    | 16.49 |          | - 16,622.30 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Sgl DEL Dist.    | 2.48  |          | - 16,619.82 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Tax DEL Dist.    | 5.95  |          | - 16,613.87 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Dealer DEL Dist. |       | 700.00   | - 17,313.87 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Sgl DEL Dist.    | 5.00  |          | - 17,308.87 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Tax DEL Dist.    | 12.00 |          | - 17,296.87 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Sgl DEL Dist.    | 0.50  |          | - 17,296.37 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Tax DEL Dist.    | 1.20  |          | - 17,295.17 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Sgl DEL Dist.    | 5.00  |          | - 17,290.17 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Tax DEL Dist.    | 12.00 |          | - 17,278.17 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Sgl DEL Dist.    | 2.00  |          | - 17,276.17 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Tax DEL Dist.    | 4.80  |          | - 17,271.37 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Sgl DEL Dist.    | 1.00  |          | - 17,270.37 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Tax DEL Dist.    | 2.40  |          | - 17,267.97 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Sgl DEL Dist.    | 3.00  |          | - 17,264.97 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Tax DEL Dist.    | 7.20  |          | - 17,257.77 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Sgl DEL Dist.    | 6.00  |          | - 17,251.77 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Tax DEL Dist.    | 14.40 |          | - 17,237.37 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Sgl DEL Dist.    | 12.50 |          | - 17,224.87 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Tax DEL Dist.    | 30.00 |          | - 17,194.87 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Return DEL Dist. |       | 1,108.04 | - 18,302.91 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Sgl DEL Dist.    | 4.95  |          | - 18,297.96 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Tax DEL Dist.    | 11.88 |          | - 18,286.08 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Sgl DEL Dist.    | 23.45 |          | - 18,262.63 |          | 28-04-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV050007 | 09-05-22 | T+2 F5521 Tax DEL Dist.    | 56.28 |        | - 18,206.35 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Sgl DEL Dist.    | 15.26 |        | - 18,191.09 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Tax DEL Dist.    | 36.62 |        | - 18,154.47 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 F5521 Sgl DEL Dist.    | 2.39  |        | - 18,152.08 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 G854 Tax DEL Dist.     | 7.20  |        | - 18,144.88 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 G854 Sgl DEL Dist.     | 3.50  |        | - 18,141.38 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 G854 Tax DEL Dist.     | 8.40  |        | - 18,132.98 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 G854 Tax DEL Dist.     | 84.17 |        | - 18,048.81 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 G854 Dealer DEL Dist.  |       | 130.00 | - 18,178.81 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 G854 Sgl DEL Dist.     | 3.00  |        | - 18,175.81 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 G854 Sgl DEL Dist.     | 35.07 |        | - 18,140.74 |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 G854 Return DEL Dist.  |       | 701.42 | - 18,842.16 |          | 28-04-22 |        |
| CV050015 | 09-05-22 | FT2 5947 Dealer DIF Dist.  |       | 300.00 | - 19,142.16 |          | 09-05-22 |        |
| CV050015 | 09-05-22 | FT2 5947 Sgl DIF Dist.     | 5.00  |        | - 19,137.16 |          | 09-05-22 |        |
| CV050015 | 09-05-22 | FT2 5947 Tax DIF Dist.     | 12.00 |        | - 19,125.16 |          | 09-05-22 |        |
| CV050015 | 09-05-22 | FT2 5947 Sgl DIF Dist.     | 10.00 |        | - 19,115.16 |          | 09-05-22 |        |
| CV050015 | 09-05-22 | FT2 5947 Tax DIF Dist.     | 24.00 |        | - 19,091.16 |          | 09-05-22 |        |
| CV050015 | 09-05-22 | FT2 61010 Sgl DIF Dist.    | 12.00 |        | - 19,079.16 |          | 09-05-22 |        |
| CV050015 | 09-05-22 | FT2 5947 Tax DIF Dist.     | 33.72 |        | - 19,045.44 |          | 09-05-22 |        |
| CV050015 | 09-05-22 | FT2 5947 Sgl DIF Dist.     | 14.05 |        | - 19,031.39 |          | 09-05-22 |        |
| CV050015 | 09-05-22 | FT2 61010 Dealer DIF Dist. |       | 240.00 | - 19,271.39 |          | 09-05-22 |        |
| CV050015 | 09-05-22 | FT2 61010 Tax DIF Dist.    | 28.80 |        | - 19,242.59 |          | 09-05-22 |        |
| CV050015 | 09-05-22 | FT2 5947 Return DIF Dist.  |       | 281.00 | - 19,523.59 |          | 09-05-22 |        |
| CV050011 | 10-05-22 | ODL 5981 Dealer DEL Dist.  |       | 1.02   | - 19,524.61 |          | 06-05-22 |        |
| CV050011 | 10-05-22 | ODL 5981 Tax DEL Dist.     | 0.12  |        | - 19,524.49 |          | 06-05-22 |        |
| CV050011 | 10-05-22 | ODL 5981 Sgl DEL Dist.     | 0.05  |        | - 19,524.44 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5981 Tax DEL Dist.     | 0.73  |        | - 19,523.71 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5994 Dealer DEL Dist.  |       | 42.00  | - 19,565.71 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5994 Sgl DEL Dist.     | 2.10  |        | - 19,563.61 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61037 Dealer DIF Dist. |       | 60.00  | - 19,623.61 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61037 Tax DIF Dist.    | 7.20  |        | - 19,616.41 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61037 Sgl DIF Dist.    | 3.00  |        | - 19,613.41 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61071 Dealer DEL Dist. |       | 10.00  | - 19,623.41 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61071 Sgl DEL Dist.    | 0.50  |        | - 19,622.91 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61071 Tax DEL Dist.    | 1.20  |        | - 19,621.71 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5959 Sgl DEL Dist.     | 19.50 |        | - 19,602.21 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5959 Tax DEL Dist.     | 46.80 |        | - 19,555.41 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5971 Dealer DEL Dist.  |       | 210.00 | - 19,765.41 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5971 Sgl DEL Dist.     | 10.50 |        | - 19,754.91 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5971 Tax DEL Dist.     | 25.20 |        | - 19,729.71 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5981 Dealer DEL Dist.  |       | 3.53   | - 19,733.24 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5981 Sgl DEL Dist.     | 0.10  |        | - 19,733.14 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5981 Tax DEL Dist.     | 0.24  |        | - 19,732.90 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5981 Sgl DEL Dist.     | 0.07  |        | - 19,732.83 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5981 Tax DEL Dist.     | 0.18  |        | - 19,732.65 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5981 Return DEL Dist.  |       | 12.89  | - 19,745.54 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5981 Sgl DEL Dist.     | 0.01  |        | - 19,745.53 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5981 Tax DEL Dist.     | 0.02  |        | - 19,745.51 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5981 Sgl DEL Dist.     | 0.33  |        | - 19,745.18 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5981 Tax DEL Dist.     | 0.80  |        | - 19,744.38 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5981 Sgl DEL Dist.     | 0.30  |        | - 19,744.08 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5911 Dealer DEL Dist.  |       | 200.00 | - 19,944.08 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5911 Sgl DEL Dist.     | 10.00 |        | - 19,934.08 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5911 Tax DEL Dist.     | 24.00 |        | - 19,910.08 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5915 Dealer DEL Dist.  |       | 6.88   | - 19,916.96 |          | 06-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV050014 | 10-05-22 | T+2 5915 Sgl DEL Dist.     | 0.34  |        | - 19,916.62 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5915 Tax DEL Dist.     | 0.83  |        | - 19,915.79 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5915 Return DEL Dist.  |       | 51.28  | - 19,967.07 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5915 Sgl DEL Dist.     | 2.56  |        | - 19,964.51 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5915 Tax DEL Dist.     | 6.15  |        | - 19,958.36 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5927 Dealer DEL Dist.  |       | 80.00  | - 20,038.36 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5927 Sgl DEL Dist.     | 4.00  |        | - 20,034.36 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5927 Tax DEL Dist.     | 9.60  |        | - 20,024.76 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5927 Return DEL Dist.  |       | 270.51 | - 20,295.27 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5927 Sgl DEL Dist.     | 13.53 |        | - 20,281.74 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5927 Tax DEL Dist.     | 32.46 |        | - 20,249.28 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5945 Dealer DEL Dist.  |       | 500.00 | - 20,749.28 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5945 Sgl DEL Dist.     | 25.00 |        | - 20,724.28 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5945 Tax DEL Dist.     | 60.00 |        | - 20,664.28 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5959 Dealer DEL Dist.  |       | 200.00 | - 20,864.28 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5959 Sgl DEL Dist.     | 10.00 |        | - 20,854.28 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5959 Tax DEL Dist.     | 24.00 |        | - 20,830.28 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5959 Return DEL Dist.  |       | 390.00 | - 21,220.28 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5994 Tax DEL Dist.     | 5.04  |        | - 21,215.24 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5994 Return DEL Dist.  |       | 153.48 | - 21,368.72 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5994 Sgl DEL Dist.     | 7.67  |        | - 21,361.05 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 5994 Tax DEL Dist.     | 18.42 |        | - 21,342.63 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61008 Dealer DEL Dist. |       | 20.00  | - 21,362.63 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61008 Sgl DEL Dist.    | 0.50  |        | - 21,362.13 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61008 Tax DEL Dist.    | 1.20  |        | - 21,360.93 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61008 Sgl DEL Dist.    | 0.50  |        | - 21,360.43 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61008 Tax DEL Dist.    | 1.20  |        | - 21,359.23 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61008 Return DEL Dist. |       | 2.51   | - 21,361.74 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61008 Sgl DEL Dist.    | 0.13  |        | - 21,361.61 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61008 Tax DEL Dist.    | 0.30  |        | - 21,361.31 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61015 Dealer DEL Dist. |       | 1.40   | - 21,362.71 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61015 Sgl DEL Dist.    | 0.07  |        | - 21,362.64 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61015 Tax DEL Dist.    | 0.17  |        | - 21,362.47 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61015 Return DEL Dist. |       | 10.32  | - 21,372.79 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61015 Sgl DEL Dist.    | 0.52  |        | - 21,372.27 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61015 Tax DEL Dist.    | 1.24  |        | - 21,371.03 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61037 Dealer DEL Dist. |       | 200.00 | - 21,571.03 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61037 Sgl DEL Dist.    | 10.00 |        | - 21,561.03 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61037 Tax DEL Dist.    | 24.00 |        | - 21,537.03 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61074 Tax DEL Dist.    | 2.40  |        | - 21,534.63 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61074 Sgl DEL Dist.    | 2.00  |        | - 21,532.63 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61074 Dealer DEL Dist. |       | 150.00 | - 21,682.63 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61074 Sgl DEL Dist.    | 1.00  |        | - 21,681.63 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61074 Tax DEL Dist.    | 4.80  |        | - 21,676.83 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61074 Sgl DEL Dist.    | 2.00  |        | - 21,674.83 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 6982 Sgl DEL Dist.     | 13.80 |        | - 21,661.03 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 6982 Return DEL Dist.  |       | 276.00 | - 21,937.03 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 6982 Tax DEL Dist.     | 2.40  |        | - 21,934.63 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 6982 Sgl DEL Dist.     | 1.00  |        | - 21,933.63 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 6982 Tax DEL Dist.     | 40.80 |        | - 21,892.83 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 6982 Sgl DEL Dist.     | 17.00 |        | - 21,875.83 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 6982 Dealer DEL Dist.  |       | 360.00 | - 22,235.83 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 6926 Tax DEL Dist.     | 1.20  |        | - 22,234.63 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 6987 Tax DEL Dist.     | 4.80  |        | - 22,229.83 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 6987 Sgl DEL Dist.     | 2.00  |        | - 22,227.83 |          | 06-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|-------------|----------|----------|--------|
| CV050014 | 10-05-22 | T+2 6987 Tax DEL Dist.     | 2.40  |          | - 22,225.43 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 6987 Sgl DEL Dist.     | 1.00  |          | - 22,224.43 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 6987 Dealer DEL Dist.  |       | 60.00    | - 22,284.43 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 6982 Tax DEL Dist.     | 33.12 |          | - 22,251.31 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 6926 Sgl DEL Dist.     | 0.50  |          | - 22,250.81 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 6926 Dealer DEL Dist.  |       | 10.00    | - 22,260.81 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 6917 Tax DEL Dist.     | 21.60 |          | - 22,239.21 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 6917 Sgl DEL Dist.     | 9.00  |          | - 22,230.21 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 6917 Dealer DEL Dist.  |       | 180.00   | - 22,410.21 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61074 Tax DEL Dist.    | 6.00  |          | - 22,404.21 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61074 Sgl DEL Dist.    | 2.50  |          | - 22,401.71 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 61074 Tax DEL Dist.    | 4.80  |          | - 22,396.91 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 B1762 Dealer DEL Dist. |       | 100.00   | - 22,496.91 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 B1762 Sgl DEL Dist.    | 5.00  |          | - 22,491.91 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 B1762 Tax DEL Dist.    | 12.00 |          | - 22,479.91 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Return DEL Dist. |       | 1,473.11 | - 23,953.02 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Tax DEL Dist.    | 21.60 |          | - 23,931.42 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Sgl DEL Dist.    | 9.00  |          | - 23,922.42 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Tax DEL Dist.    | 16.80 |          | - 23,905.62 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Sgl DEL Dist.    | 7.00  |          | - 23,898.62 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Tax DEL Dist.    | 10.80 |          | - 23,887.82 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Sgl DEL Dist.    | 4.50  |          | - 23,883.32 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Tax DEL Dist.    | 4.80  |          | - 23,878.52 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Sgl DEL Dist.    | 2.00  |          | - 23,876.52 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Tax DEL Dist.    | 6.00  |          | - 23,870.52 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Sgl DEL Dist.    | 2.50  |          | - 23,868.02 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Tax DEL Dist.    | 2.40  |          | - 23,865.62 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Sgl DEL Dist.    | 1.00  |          | - 23,864.62 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Dealer DEL Dist. |       | 520.00   | - 24,384.62 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Sgl DIF Dist.    | 0.87  |          | - 24,383.75 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Tax DIF Dist.    | 2.08  |          | - 24,381.67 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Return DIF Dist. |       | 17.34    | - 24,399.01 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Sgl DIF Dist.    | 0.50  |          | - 24,398.51 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Tax DIF Dist.    | 1.20  |          | - 24,397.31 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Dealer DIF Dist. |       | 10.00    | - 24,407.31 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Tax DEL Dist.    | 46.42 |          | - 24,360.89 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Sgl DEL Dist.    | 19.34 |          | - 24,341.55 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Tax DEL Dist.    | 57.32 |          | - 24,284.23 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Sgl DEL Dist.    | 23.89 |          | - 24,260.34 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Sgl DEL Dist.    | 4.60  |          | - 24,255.74 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Sgl DEL Dist.    | 9.87  |          | - 24,245.87 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Tax DEL Dist.    | 35.71 |          | - 24,210.16 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Sgl DEL Dist.    | 14.88 |          | - 24,195.28 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Tax DEL Dist.    | 2.58  |          | - 24,192.70 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Sgl DEL Dist.    | 1.08  |          | - 24,191.62 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Tax DEL Dist.    | 11.05 |          | - 24,180.57 |          | 06-05-22 |        |
| CV050014 | 10-05-22 | T+2 F5521 Tax DEL Dist.    | 23.69 |          | - 24,156.88 |          | 06-05-22 |        |
| CV050024 | 10-05-22 | FT2 5947 Dealer DIF Dist.  |       | 800.00   | - 24,956.88 |          | 10-05-22 |        |
| CV050024 | 10-05-22 | FT2 6930 Tax DIF Dist.     | 4.34  |          | - 24,952.54 |          | 10-05-22 |        |
| CV050024 | 10-05-22 | FT2 5947 Sgl DIF Dist.     | 15.00 |          | - 24,937.54 |          | 10-05-22 |        |
| CV050024 | 10-05-22 | FT2 5947 Tax DIF Dist.     | 60.00 |          | - 24,877.54 |          | 10-05-22 |        |
| CV050024 | 10-05-22 | FT2 5947 Sgl DIF Dist.     | 25.00 |          | - 24,852.54 |          | 10-05-22 |        |
| CV050024 | 10-05-22 | FT2 61010 Dealer DIF Dist. |       | 390.00   | - 25,242.54 |          | 10-05-22 |        |
| CV050024 | 10-05-22 | FT2 61010 Tax DIF Dist.    | 46.80 |          | - 25,195.74 |          | 10-05-22 |        |
| CV050024 | 10-05-22 | FT2 61010 Sgl DIF Dist.    | 19.50 |          | - 25,176.24 |          | 10-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|-------------|----------|----------|--------|
| CV050024 | 10-05-22 | FT2 61015 Dealer DIF Dist. |        | 10.00  | - 25,186.24 |          | 10-05-22 |        |
| CV050024 | 10-05-22 | FT2 61015 Tax DIF Dist.    | 1.20   |        | - 25,185.04 |          | 10-05-22 |        |
| CV050024 | 10-05-22 | FT2 61015 Sgl DIF Dist.    | 0.50   |        | - 25,184.54 |          | 10-05-22 |        |
| CV050024 | 10-05-22 | FT2 61015 Return DIF Dist. |        | 60.75  | - 25,245.29 |          | 10-05-22 |        |
| CV050024 | 10-05-22 | FT2 61015 Tax DIF Dist.    | 7.29   |        | - 25,238.00 |          | 10-05-22 |        |
| CV050024 | 10-05-22 | FT2 61015 Sgl DIF Dist.    | 3.04   |        | - 25,234.96 |          | 10-05-22 |        |
| CV050024 | 10-05-22 | FT2 6930 Sgl DIF Dist.     | 1.81   |        | - 25,233.15 |          | 10-05-22 |        |
| CV050024 | 10-05-22 | FT2 6920 Dealer DIF Dist.  |        | 110.00 | - 25,343.15 |          | 10-05-22 |        |
| CV050024 | 10-05-22 | FT2 6920 Tax DIF Dist.     | 13.20  |        | - 25,329.95 |          | 10-05-22 |        |
| CV050024 | 10-05-22 | FT2 6920 Sgl DIF Dist.     | 5.50   |        | - 25,324.45 |          | 10-05-22 |        |
| CV050024 | 10-05-22 | FT2 6930 Dealer DIF Dist.  |        | 30.00  | - 25,354.45 |          | 10-05-22 |        |
| CV050024 | 10-05-22 | FT2 6930 Tax DIF Dist.     | 3.60   |        | - 25,350.85 |          | 10-05-22 |        |
| CV050024 | 10-05-22 | FT2 6930 Sgl DIF Dist.     | 1.50   |        | - 25,349.35 |          | 10-05-22 |        |
| CV050024 | 10-05-22 | FT2 6930 Return DIF Dist.  |        | 36.15  | - 25,385.50 |          | 10-05-22 |        |
| CV050024 | 10-05-22 | FT2 5947 Tax DIF Dist.     | 36.00  |        | - 25,349.50 |          | 10-05-22 |        |
| CV050018 | 11-05-22 | ODL 6982 Dealer DEL Dist.  |        | 9.31   | - 25,358.81 |          | 09-05-22 |        |
| CV050018 | 11-05-22 | ODL 6982 Tax DEL Dist.     | 1.12   |        | - 25,357.69 |          | 09-05-22 |        |
| CV050018 | 11-05-22 | ODL 6982 Sgl DEL Dist.     | 0.47   |        | - 25,357.22 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5927 Tax DEL Dist.     | 12.00  |        | - 25,345.22 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5945 Dealer DEL Dist.  |        | 770.00 | - 26,115.22 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5945 Sgl DEL Dist.     | 19.00  |        | - 26,096.22 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5945 Tax DEL Dist.     | 45.60  |        | - 26,050.62 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5945 Sgl DEL Dist.     | 19.50  |        | - 26,031.12 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5945 Tax DEL Dist.     | 46.80  |        | - 25,984.32 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5945 Dealer DIF Dist.  |        | 10.00  | - 25,994.32 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5945 Tax DIF Dist.     | 1.20   |        | - 25,993.12 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5945 Sgl DIF Dist.     | 0.50   |        | - 25,992.62 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5947 Dealer DEL Dist.  |        | 20.00  | - 26,012.62 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5964 Tax DEL Dist.     | 247.20 |        | - 25,765.42 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5902 Dealer DEL Dist.  |        | 270.00 | - 26,035.42 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5902 Sgl DEL Dist.     | 5.00   |        | - 26,030.42 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5902 Tax DEL Dist.     | 12.00  |        | - 26,018.42 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5902 Sgl DEL Dist.     | 8.50   |        | - 26,009.92 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5902 Tax DEL Dist.     | 20.40  |        | - 25,989.52 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5912 Dealer DEL Dist.  |        | 150.00 | - 26,139.52 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5912 Sgl DEL Dist.     | 7.50   |        | - 26,132.02 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5912 Tax DEL Dist.     | 18.00  |        | - 26,114.02 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5915 Dealer DEL Dist.  |        | 100.00 | - 26,214.02 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5915 Sgl DEL Dist.     | 5.00   |        | - 26,209.02 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5915 Tax DEL Dist.     | 12.00  |        | - 26,197.02 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5915 Return DEL Dist.  |        | 709.00 | - 26,906.02 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5927 Sgl DEL Dist.     | 1.50   |        | - 26,904.52 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5927 Tax DEL Dist.     | 3.60   |        | - 26,900.92 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5927 Return DEL Dist.  |        | 91.51  | - 26,992.43 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5927 Sgl DEL Dist.     | 4.58   |        | - 26,987.85 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5927 Tax DEL Dist.     | 10.98  |        | - 26,976.87 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5929 Dealer DEL Dist.  |        | 10.00  | - 26,986.87 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5929 Sgl DEL Dist.     | 0.50   |        | - 26,986.37 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5929 Tax DEL Dist.     | 1.20   |        | - 26,985.17 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5929 Return DEL Dist.  |        | 99.00  | - 27,084.17 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5929 Sgl DEL Dist.     | 4.95   |        | - 27,079.22 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5929 Tax DEL Dist.     | 11.88  |        | - 27,067.34 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5930 Dealer DEL Dist.  |        | 20.00  | - 27,087.34 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5930 Sgl DEL Dist.     | 1.00   |        | - 27,086.34 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5930 Tax DEL Dist.     | 2.40   |        | - 27,083.94 |          | 09-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit    | Credit    | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|----------|-----------|-------------|----------|----------|--------|
| CV050022 | 11-05-22 | T+2 5930 Return DEL Dist.  |          | 29.25     | - 27,113.19 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5930 Sgl DEL Dist.     | 1.46     |           | - 27,111.73 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5930 Tax DEL Dist.     | 3.51     |           | - 27,108.22 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5947 Sgl DEL Dist.     | 1.00     |           | - 27,107.22 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5947 Tax DEL Dist.     | 2.40     |           | - 27,104.82 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5947 Dealer DIF Dist.  |          | 630.00    | - 27,734.82 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5947 Tax DIF Dist.     | 24.00    |           | - 27,710.82 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5947 Sgl DIF Dist.     | 10.00    |           | - 27,700.82 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5947 Tax DIF Dist.     | 51.60    |           | - 27,649.22 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5947 Sgl DIF Dist.     | 21.50    |           | - 27,627.72 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5951 Dealer DEL Dist.  |          | 60.00     | - 27,687.72 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5951 Sgl DEL Dist.     | 3.00     |           | - 27,684.72 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5951 Tax DEL Dist.     | 7.20     |           | - 27,677.52 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5964 Dealer DEL Dist.  |          | 2,060.00  | - 29,737.52 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5964 Sgl DEL Dist.     | 103.00   |           | - 29,634.52 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5915 Sgl DEL Dist.     | 35.45    |           | - 29,599.07 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5915 Tax DEL Dist.     | 85.08    |           | - 29,513.99 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5919 Dealer DEL Dist.  |          | 30.00     | - 29,543.99 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5919 Sgl DEL Dist.     | 1.50     |           | - 29,542.49 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5919 Tax DEL Dist.     | 3.60     |           | - 29,538.89 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5919 Return DEL Dist.  |          | 103.20    | - 29,642.09 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5919 Sgl DEL Dist.     | 5.16     |           | - 29,636.93 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5919 Tax DEL Dist.     | 12.38    |           | - 29,624.55 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5923 Dealer DEL Dist.  |          | 12,000.00 | - 41,624.55 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5923 Sgl DEL Dist.     | 600.00   |           | - 41,024.55 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5923 Tax DEL Dist.     | 1,440.00 |           | - 39,584.55 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5927 Dealer DEL Dist.  |          | 130.00    | - 39,714.55 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5927 Sgl DEL Dist.     | 5.00     |           | - 39,709.55 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6917 Sgl DEL Dist.     | 9.70     |           | - 39,699.85 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6917 Tax DEL Dist.     | 23.28    |           | - 39,676.57 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6917 Dealer DIF Dist.  |          | 440.00    | - 40,116.57 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6917 Tax DIF Dist.     | 7.20     |           | - 40,109.37 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6917 Sgl DIF Dist.     | 3.00     |           | - 40,106.37 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6917 Tax DIF Dist.     | 38.40    |           | - 40,067.97 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6917 Sgl DIF Dist.     | 16.00    |           | - 40,051.97 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6917 Tax DIF Dist.     | 7.20     |           | - 40,044.77 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6917 Sgl DIF Dist.     | 3.00     |           | - 40,041.77 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6917 Return DIF Dist.  |          | 147.31    | - 40,189.08 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6917 Tax DIF Dist.     | 0.36     |           | - 40,188.72 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6917 Sgl DIF Dist.     | 0.15     |           | - 40,188.57 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6917 Tax DIF Dist.     | 17.32    |           | - 40,171.25 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6917 Sgl DIF Dist.     | 7.22     |           | - 40,164.03 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61051 Dealer DEL Dist. |          | 130.00    | - 40,294.03 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61051 Sgl DEL Dist.    | 6.50     |           | - 40,287.53 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61051 Tax DEL Dist.    | 15.60    |           | - 40,271.93 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61071 Dealer DEL Dist. |          | 20.00     | - 40,291.93 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61071 Sgl DEL Dist.    | 0.50     |           | - 40,291.43 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61071 Tax DEL Dist.    | 1.20     |           | - 40,290.23 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61071 Sgl DEL Dist.    | 0.50     |           | - 40,289.73 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61071 Tax DEL Dist.    | 1.20     |           | - 40,288.53 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61074 Dealer DEL Dist. |          | 100.00    | - 40,388.53 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61074 Sgl DEL Dist.    | 2.00     |           | - 40,386.53 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61074 Tax DEL Dist.    | 4.80     |           | - 40,381.73 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61074 Sgl DEL Dist.    | 3.00     |           | - 40,378.73 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61074 Tax DEL Dist.    | 7.20     |           | - 40,371.53 |          | 09-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV050022 | 11-05-22 | T+2 61074 Dealer DIF Dist. |       | 210.00 | - 40,581.53 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61074 Tax DIF Dist.    | 7.20  |        | - 40,574.33 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61074 Sgl DIF Dist.    | 3.00  |        | - 40,571.33 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61074 Tax DIF Dist.    | 4.80  |        | - 40,566.53 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5970 Dealer DEL Dist.  |       | 40.00  | - 40,606.53 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5970 Sgl DEL Dist.     | 2.00  |        | - 40,604.53 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5970 Tax DEL Dist.     | 4.80  |        | - 40,599.73 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5971 Dealer DEL Dist.  |       | 100.00 | - 40,699.73 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5971 Sgl DEL Dist.     | 5.00  |        | - 40,694.73 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5971 Tax DEL Dist.     | 12.00 |        | - 40,682.73 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5976 Dealer DEL Dist.  |       | 600.00 | - 41,282.73 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5976 Sgl DEL Dist.     | 30.00 |        | - 41,252.73 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5976 Tax DEL Dist.     | 72.00 |        | - 41,180.73 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5979 Dealer DEL Dist.  |       | 200.00 | - 41,380.73 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5979 Sgl DEL Dist.     | 10.00 |        | - 41,370.73 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 5979 Tax DEL Dist.     | 24.00 |        | - 41,346.73 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61008 Dealer DEL Dist. |       | 37.00  | - 41,383.73 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61008 Sgl DEL Dist.    | 0.05  |        | - 41,383.68 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61008 Tax DEL Dist.    | 0.12  |        | - 41,383.56 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61008 Sgl DEL Dist.    | 0.20  |        | - 41,383.36 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61008 Tax DEL Dist.    | 0.48  |        | - 41,382.88 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61008 Sgl DEL Dist.    | 0.10  |        | - 41,382.78 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61008 Tax DEL Dist.    | 0.24  |        | - 41,382.54 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61008 Sgl DEL Dist.    | 1.50  |        | - 41,381.04 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61008 Tax DEL Dist.    | 3.60  |        | - 41,377.44 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61008 Return DEL Dist. |       | 17.16  | - 41,394.60 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61008 Sgl DEL Dist.    | 0.35  |        | - 41,394.25 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61008 Tax DEL Dist.    | 0.83  |        | - 41,393.42 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61008 Sgl DEL Dist.    | 0.51  |        | - 41,392.91 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61008 Tax DEL Dist.    | 1.23  |        | - 41,391.68 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61015 Dealer DEL Dist. |       | 8.60   | - 41,400.28 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61015 Sgl DEL Dist.    | 0.43  |        | - 41,399.85 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61015 Tax DEL Dist.    | 1.03  |        | - 41,398.82 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61015 Return DEL Dist. |       | 60.06  | - 41,458.88 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61015 Sgl DEL Dist.    | 3.00  |        | - 41,455.88 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61015 Tax DEL Dist.    | 7.21  |        | - 41,448.67 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6987 Sgl DEL Dist.     | 0.50  |        | - 41,448.17 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6987 Tax DEL Dist.     | 1.20  |        | - 41,446.97 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61074 Sgl DIF Dist.    | 2.00  |        | - 41,444.97 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61074 Tax DIF Dist.    | 13.20 |        | - 41,431.77 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 61074 Sgl DIF Dist.    | 5.50  |        | - 41,426.27 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6903 Dealer DEL Dist.  |       | 30.00  | - 41,456.27 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6903 Sgl DEL Dist.     | 0.50  |        | - 41,455.77 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6903 Tax DEL Dist.     | 1.20  |        | - 41,454.57 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6903 Sgl DEL Dist.     | 1.00  |        | - 41,453.57 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6903 Tax DEL Dist.     | 2.40  |        | - 41,451.17 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6917 Dealer DEL Dist.  |       | 100.00 | - 41,551.17 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6917 Sgl DEL Dist.     | 4.00  |        | - 41,547.17 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6917 Tax DEL Dist.     | 9.60  |        | - 41,537.57 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6917 Sgl DEL Dist.     | 1.00  |        | - 41,536.57 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6917 Tax DEL Dist.     | 2.40  |        | - 41,534.17 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6917 Return DEL Dist.  |       | 194.00 | - 41,728.17 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6921 Dealer DEL Dist.  |       | 50.00  | - 41,778.17 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6921 Sgl DEL Dist.     | 1.00  |        | - 41,777.17 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6921 Tax DEL Dist.     | 2.40  |        | - 41,774.77 |          | 09-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV050022 | 11-05-22 | T+2 6921 Sgl DEL Dist.     | 1.50  |        | - 41,773.27 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6921 Tax DEL Dist.     | 3.60  |        | - 41,769.67 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6921 Return DEL Dist.  |       | 100.20 | - 41,869.87 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6921 Sgl DEL Dist.     | 1.80  |        | - 41,868.07 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6921 Tax DEL Dist.     | 4.32  |        | - 41,863.75 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6921 Sgl DEL Dist.     | 3.21  |        | - 41,860.54 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6921 Tax DEL Dist.     | 7.70  |        | - 41,852.84 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6928 Dealer DEL Dist.  |       | 2.00   | - 41,854.84 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6928 Sgl DEL Dist.     | 0.10  |        | - 41,854.74 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6928 Tax DEL Dist.     | 0.24  |        | - 41,854.50 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6928 Return DEL Dist.  |       | 15.15  | - 41,869.65 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6928 Sgl DEL Dist.     | 0.76  |        | - 41,868.89 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6928 Tax DEL Dist.     | 1.82  |        | - 41,867.07 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6941 Dealer DEL Dist.  |       | 200.00 | - 42,067.07 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6941 Sgl DEL Dist.     | 8.00  |        | - 42,059.07 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6941 Tax DEL Dist.     | 19.20 |        | - 42,039.87 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6941 Sgl DEL Dist.     | 2.00  |        | - 42,037.87 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6941 Tax DEL Dist.     | 4.80  |        | - 42,033.07 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6941 Return DEL Dist.  |       | 46.40  | - 42,079.47 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6941 Sgl DEL Dist.     | 2.32  |        | - 42,077.15 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6941 Tax DEL Dist.     | 5.57  |        | - 42,071.58 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6942 Dealer DEL Dist.  |       | 30.00  | - 42,101.58 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6942 Sgl DEL Dist.     | 1.00  |        | - 42,100.58 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6942 Tax DEL Dist.     | 2.40  |        | - 42,098.18 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6942 Sgl DEL Dist.     | 0.50  |        | - 42,097.68 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6942 Tax DEL Dist.     | 1.20  |        | - 42,096.48 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6942 Return DEL Dist.  |       | 76.79  | - 42,173.27 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6942 Sgl DEL Dist.     | 2.83  |        | - 42,170.44 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6942 Tax DEL Dist.     | 6.78  |        | - 42,163.66 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6942 Sgl DEL Dist.     | 1.01  |        | - 42,162.65 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6942 Tax DEL Dist.     | 2.43  |        | - 42,160.22 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6951 Dealer DEL Dist.  |       | 0.20   | - 42,160.42 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6951 Sgl DEL Dist.     | 0.01  |        | - 42,160.41 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6951 Tax DEL Dist.     | 0.02  |        | - 42,160.39 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6951 Return DEL Dist.  |       | 0.67   | - 42,161.06 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6951 Sgl DEL Dist.     | 0.03  |        | - 42,161.03 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6951 Tax DEL Dist.     | 0.08  |        | - 42,160.95 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6981 Dealer DEL Dist.  |       | 21.15  | - 42,182.10 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6981 Sgl DEL Dist.     | 0.50  |        | - 42,181.60 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6981 Tax DEL Dist.     | 1.20  |        | - 42,180.40 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6981 Sgl DEL Dist.     | 0.50  |        | - 42,179.90 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6981 Tax DEL Dist.     | 1.20  |        | - 42,178.70 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6981 Sgl DEL Dist.     | 0.06  |        | - 42,178.64 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6981 Tax DEL Dist.     | 0.14  |        | - 42,178.50 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6981 Return DEL Dist.  |       | 57.79  | - 42,236.29 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6981 Sgl DEL Dist.     | 0.37  |        | - 42,235.92 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6981 Tax DEL Dist.     | 0.89  |        | - 42,235.03 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6981 Sgl DEL Dist.     | 1.41  |        | - 42,233.62 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6981 Tax DEL Dist.     | 3.38  |        | - 42,230.24 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6981 Sgl DEL Dist.     | 1.11  |        | - 42,229.13 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6981 Tax DEL Dist.     | 2.66  |        | - 42,226.47 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6987 Dealer DEL Dist.  |       | 20.00  | - 42,246.47 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6987 Sgl DEL Dist.     | 0.50  |        | - 42,245.97 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 6987 Tax DEL Dist.     | 1.20  |        | - 42,244.77 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 B1762 Dealer DEL Dist. |       | 100.00 | - 42,344.77 |          | 09-05-22 |        |



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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV050022 | 11-05-22 | T+2 B1762 Sgl DEL Dist.    | 5.00   |          | - 42,339.77 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 B1762 Tax DEL Dist.    | 12.00  |          | - 42,327.77 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 F5521 Tax DEL Dist.    | 672.00 |          | - 41,655.77 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 F5521 Sgl DEL Dist.    | 280.00 |          | - 41,375.77 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 F5521 Tax DEL Dist.    | 54.00  |          | - 41,321.77 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 F5521 Sgl DEL Dist.    | 22.50  |          | - 41,299.27 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 F5521 Tax DEL Dist.    | 16.80  |          | - 41,282.47 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 F5521 Sgl DEL Dist.    | 7.00   |          | - 41,275.47 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 F5521 Tax DEL Dist.    | 6.00   |          | - 41,269.47 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 F5521 Sgl DEL Dist.    | 2.50   |          | - 41,266.97 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 F5521 Tax DEL Dist.    | 14.40  |          | - 41,252.57 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 F5521 Sgl DEL Dist.    | 6.00   |          | - 41,246.57 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 F5521 Tax DEL Dist.    | 24.00  |          | - 41,222.57 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 F5521 Sgl DEL Dist.    | 10.00  |          | - 41,212.57 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 F5521 Sgl DEL Dist.    | 22.02  |          | - 41,190.55 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 F5521 Tax DEL Dist.    | 52.86  |          | - 41,137.69 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 F5521 Return DEL Dist. |        | 1,627.92 | - 42,765.61 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 F5521 Tax DEL Dist.    | 24.00  |          | - 42,741.61 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 F5521 Tax DEL Dist.    | 14.19  |          | - 42,727.42 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 F5521 Sgl DEL Dist.    | 5.91   |          | - 42,721.51 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 F5521 Sgl DEL Dist.    | 10.00  |          | - 42,711.51 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 F5521 Dealer DEL Dist. |        | 6,760.00 | - 49,471.51 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 F5521 Tax DEL Dist.    | 59.04  |          | - 49,412.47 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 F5521 Sgl DEL Dist.    | 24.60  |          | - 49,387.87 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 F5521 Tax DEL Dist.    | 60.01  |          | - 49,327.86 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 F5521 Sgl DEL Dist.    | 25.01  |          | - 49,302.85 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 F5521 Sgl DEL Dist.    | 3.86   |          | - 49,298.99 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 F5521 Tax DEL Dist.    | 9.25   |          | - 49,289.74 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 NR244 Sgl DEL Dist.    | 1.00   |          | - 49,288.74 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 NR244 Cost DEL Dist.   | 13.99  |          | - 49,274.75 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 NR244 Dealer DEL Dist. |        | 20.00    | - 49,294.75 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 NR244 Tax DEL Dist.    | 2.40   |          | - 49,292.35 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 NR244 Return DEL Dist. |        | 76.35    | - 49,368.70 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 NR244 Sgl DEL Dist.    | 3.82   |          | - 49,364.88 |          | 09-05-22 |        |
| CV050022 | 11-05-22 | T+2 NR244 Tax DEL Dist.    | 9.16   |          | - 49,355.72 |          | 09-05-22 |        |
| CV050031 | 11-05-22 | FT2 6930 Tax DIF Dist.     | 3.60   |          | - 49,352.12 |          | 11-05-22 |        |
| CV050031 | 11-05-22 | FT2 6930 Sgl DIF Dist.     | 0.50   |          | - 49,351.62 |          | 11-05-22 |        |
| CV050031 | 11-05-22 | FT2 6930 Tax DIF Dist.     | 1.20   |          | - 49,350.42 |          | 11-05-22 |        |
| CV050031 | 11-05-22 | FT2 6930 Dealer DIF Dist.  |        | 100.00   | - 49,450.42 |          | 11-05-22 |        |
| CV050031 | 11-05-22 | FT2 61010 Sgl DIF Dist.    | 13.50  |          | - 49,436.92 |          | 11-05-22 |        |
| CV050031 | 11-05-22 | FT2 61010 Tax DIF Dist.    | 32.40  |          | - 49,404.52 |          | 11-05-22 |        |
| CV050031 | 11-05-22 | FT2 61010 Dealer DIF Dist. |        | 270.00   | - 49,674.52 |          | 11-05-22 |        |
| CV050031 | 11-05-22 | FT2 5976 Sgl DIF Dist.     | 10.00  |          | - 49,664.52 |          | 11-05-22 |        |
| CV050031 | 11-05-22 | FT2 5976 Tax DIF Dist.     | 24.00  |          | - 49,640.52 |          | 11-05-22 |        |
| CV050031 | 11-05-22 | FT2 5976 Dealer DIF Dist.  |        | 200.00   | - 49,840.52 |          | 11-05-22 |        |
| CV050031 | 11-05-22 | FT2 6930 Sgl DIF Dist.     | 1.66   |          | - 49,838.86 |          | 11-05-22 |        |
| CV050031 | 11-05-22 | FT2 6930 Tax DIF Dist.     | 3.97   |          | - 49,834.89 |          | 11-05-22 |        |
| CV050031 | 11-05-22 | FT2 6930 Return DIF Dist.  |        | 33.10    | - 49,867.99 |          | 11-05-22 |        |
| CV050031 | 11-05-22 | FT2 6930 Sgl DIF Dist.     | 3.00   |          | - 49,864.99 |          | 11-05-22 |        |
| CV050031 | 11-05-22 | FT2 6930 Sgl DIF Dist.     | 1.50   |          | - 49,863.49 |          | 11-05-22 |        |
| CV050031 | 11-05-22 | FT2 6930 Tax DIF Dist.     | 7.20   |          | - 49,856.29 |          | 11-05-22 |        |
| CV050035 | 11-05-22 | T+0 61015 Sgl DEL Dist.    | 0.50   |          | - 49,855.79 |          | 11-05-22 |        |
| CV050035 | 11-05-22 | T+0 61015 Dealer DEL Dist. |        | 10.00    | - 49,865.79 |          | 11-05-22 |        |
| CV050035 | 11-05-22 | T+0 61015 Tax DEL Dist.    | 8.51   |          | - 49,857.28 |          | 11-05-22 |        |
| CV050035 | 11-05-22 | T+0 61015 Sgl DEL Dist.    | 3.55   |          | - 49,853.73 |          | 11-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|-------------|----------|----------|--------|
| CV050035 | 11-05-22 | T+0 61015 Return DEL Dist. |       | 70.95    | - 49,924.68 |          | 11-05-22 |        |
| CV050035 | 11-05-22 | T+0 61015 Tax DEL Dist.    | 1.20  |          | - 49,923.48 |          | 11-05-22 |        |
| CV050027 | 12-05-22 | T+2 5933 Sgl DEL Dist.     | 17.00 |          | - 49,906.48 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5933 Tax DEL Dist.     | 40.80 |          | - 49,865.68 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5933 Return DEL Dist.  |       | 1.10     | - 49,866.78 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5933 Sgl DEL Dist.     | 0.06  |          | - 49,866.72 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5933 Tax DEL Dist.     | 0.13  |          | - 49,866.59 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5912 Sgl DIF Dist.     | 1.00  |          | - 49,865.59 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5912 Return DIF Dist.  |       | 350.21   | - 50,215.80 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5912 Tax DIF Dist.     | 14.78 |          | - 50,201.02 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5912 Sgl DIF Dist.     | 6.16  |          | - 50,194.86 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5912 Tax DIF Dist.     | 27.24 |          | - 50,167.62 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5912 Sgl DIF Dist.     | 11.35 |          | - 50,156.27 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5913 Dealer DEL Dist.  |       | 88.00    | - 50,244.27 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5913 Sgl DEL Dist.     | 3.60  |          | - 50,240.67 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5913 Tax DEL Dist.     | 8.64  |          | - 50,232.03 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5913 Sgl DEL Dist.     | 0.80  |          | - 50,231.23 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5913 Tax DEL Dist.     | 1.92  |          | - 50,229.31 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5913 Return DEL Dist.  |       | 324.73   | - 50,554.04 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5913 Sgl DEL Dist.     | 6.21  |          | - 50,547.83 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5913 Tax DEL Dist.     | 14.91 |          | - 50,532.92 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5913 Sgl DEL Dist.     | 10.02 |          | - 50,522.90 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5913 Tax DEL Dist.     | 24.06 |          | - 50,498.84 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5915 Dealer DEL Dist.  |       | 140.00   | - 50,638.84 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5902 Dealer DEL Dist.  |       | 280.00   | - 50,918.84 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5902 Sgl DEL Dist.     | 5.00  |          | - 50,913.84 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5902 Tax DEL Dist.     | 12.00 |          | - 50,901.84 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5902 Sgl DEL Dist.     | 9.00  |          | - 50,892.84 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5902 Tax DEL Dist.     | 21.60 |          | - 50,871.24 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5911 Dealer DEL Dist.  |       | 70.00    | - 50,941.24 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5911 Sgl DEL Dist.     | 2.00  |          | - 50,939.24 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5911 Tax DEL Dist.     | 4.80  |          | - 50,934.44 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5911 Sgl DEL Dist.     | 1.50  |          | - 50,932.94 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5911 Tax DEL Dist.     | 3.60  |          | - 50,929.34 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5912 Dealer DEL Dist.  |       | 700.00   | - 51,629.34 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5912 Sgl DEL Dist.     | 10.00 |          | - 51,619.34 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5912 Tax DEL Dist.     | 24.00 |          | - 51,595.34 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5912 Sgl DEL Dist.     | 5.00  |          | - 51,590.34 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5912 Tax DEL Dist.     | 12.00 |          | - 51,578.34 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5912 Sgl DEL Dist.     | 20.00 |          | - 51,558.34 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5912 Tax DEL Dist.     | 48.00 |          | - 51,510.34 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5912 Return DEL Dist.  |       | 172.00   | - 51,682.34 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5912 Sgl DEL Dist.     | 8.60  |          | - 51,673.74 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5912 Tax DEL Dist.     | 20.64 |          | - 51,653.10 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5912 Dealer DIF Dist.  |       | 240.00   | - 51,893.10 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5912 Tax DIF Dist.     | 2.40  |          | - 51,890.70 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5912 Sgl DIF Dist.     | 1.00  |          | - 51,889.70 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5912 Tax DIF Dist.     | 24.00 |          | - 51,865.70 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5912 Sgl DIF Dist.     | 10.00 |          | - 51,855.70 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5912 Tax DIF Dist.     | 2.40  |          | - 51,853.30 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5915 Sgl DEL Dist.     | 5.00  |          | - 51,848.30 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5915 Tax DEL Dist.     | 12.00 |          | - 51,836.30 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5915 Sgl DEL Dist.     | 2.00  |          | - 51,834.30 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5915 Tax DEL Dist.     | 4.80  |          | - 51,829.50 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5915 Return DEL Dist.  |       | 1,060.32 | - 52,889.82 |          | 10-05-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV050027 | 12-05-22 | T+2 5915 Sgl DEL Dist.    | 34.98  |          | - 52,854.84 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5915 Tax DEL Dist.    | 83.94  |          | - 52,770.90 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5915 Sgl DEL Dist.    | 18.04  |          | - 52,752.86 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5915 Tax DEL Dist.    | 43.30  |          | - 52,709.56 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5927 Dealer DEL Dist. |        | 100.00   | - 52,809.56 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5927 Sgl DEL Dist.    | 5.00   |          | - 52,804.56 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5927 Tax DEL Dist.    | 12.00  |          | - 52,792.56 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5930 Dealer DEL Dist. |        | 40.00    | - 52,832.56 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5930 Sgl DEL Dist.    | 2.00   |          | - 52,830.56 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5930 Tax DEL Dist.    | 4.80   |          | - 52,825.76 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5930 Dealer DIF Dist. |        | 180.00   | - 53,005.76 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5930 Tax DIF Dist.    | 21.60  |          | - 52,984.16 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5930 Sgl DIF Dist.    | 9.00   |          | - 52,975.16 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5933 Dealer DEL Dist. |        | 360.00   | - 53,335.16 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5933 Sgl DEL Dist.    | 1.00   |          | - 53,334.16 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5933 Tax DEL Dist.    | 2.40   |          | - 53,331.76 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6917 Sgl DEL Dist.    | 20.00  |          | - 53,311.76 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6917 Tax DEL Dist.    | 48.00  |          | - 53,263.76 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6917 Return DEL Dist. |        | 178.24   | - 53,442.00 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6917 Sgl DEL Dist.    | 8.91   |          | - 53,433.09 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6917 Tax DEL Dist.    | 21.39  |          | - 53,411.70 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6921 Dealer DEL Dist. |        | 126.00   | - 53,537.70 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6921 Sgl DEL Dist.    | 0.30   |          | - 53,537.40 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6921 Tax DEL Dist.    | 0.72   |          | - 53,536.68 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6921 Sgl DEL Dist.    | 6.00   |          | - 53,530.68 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6921 Tax DEL Dist.    | 14.40  |          | - 53,516.28 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6921 Return DEL Dist. |        | 103.05   | - 53,619.33 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6921 Sgl DEL Dist.    | 5.15   |          | - 53,614.18 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6921 Tax DEL Dist.    | 12.37  |          | - 53,601.81 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6917 Tax DEL Dist.    | 24.00  |          | - 53,577.81 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6917 Sgl DEL Dist.    | 4.00   |          | - 53,573.81 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5945 Sgl DIF Dist.    | 22.50  |          | - 53,551.31 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5947 Dealer COT Dist. |        | 1,000.00 | - 54,551.31 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5947 Tax COT Dist.    | 120.00 |          | - 54,431.31 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5947 Sgl COT Dist.    | 50.00  |          | - 54,381.31 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5947 Dealer DEL Dist. |        | 250.00   | - 54,631.31 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5947 Sgl DEL Dist.    | 12.50  |          | - 54,618.81 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5947 Tax DEL Dist.    | 30.00  |          | - 54,588.81 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5947 Dealer DIF Dist. |        | 850.00   | - 55,438.81 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5947 Tax DIF Dist.    | 6.00   |          | - 55,432.81 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5945 Sgl DEL Dist.    | 85.00  |          | - 55,347.81 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5945 Tax DEL Dist.    | 204.00 |          | - 55,143.81 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5945 Dealer DIF Dist. |        | 450.00   | - 55,593.81 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5945 Tax DIF Dist.    | 54.00  |          | - 55,539.81 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5947 Sgl DIF Dist.    | 2.50   |          | - 55,537.31 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5947 Tax DIF Dist.    | 96.00  |          | - 55,441.31 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5947 Sgl DIF Dist.    | 40.00  |          | - 55,401.31 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5947 Return DIF Dist. |        | 126.75   | - 55,528.06 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5947 Tax DIF Dist.    | 15.21  |          | - 55,512.85 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5947 Sgl DIF Dist.    | 6.34   |          | - 55,506.51 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5951 Dealer DEL Dist. |        | 60.00    | - 55,566.51 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5951 Sgl DEL Dist.    | 3.00   |          | - 55,563.51 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5951 Tax DEL Dist.    | 7.20   |          | - 55,556.31 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5954 Dealer DEL Dist. |        | 38.00    | - 55,594.31 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5954 Sgl DEL Dist.    | 1.90   |          | - 55,592.41 |          | 10-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV050027 | 12-05-22 | T+2 5954 Tax DEL Dist.     | 4.56   |          | - 55,587.85 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5954 Return DEL Dist.  |        | 118.10   | - 55,705.95 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5954 Sgl DEL Dist.     | 5.91   |          | - 55,700.04 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5954 Tax DEL Dist.     | 14.17  |          | - 55,685.87 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5965 Dealer DEL Dist.  |        | 40.00    | - 55,725.87 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5965 Sgl DEL Dist.     | 2.00   |          | - 55,723.87 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5965 Tax DEL Dist.     | 4.80   |          | - 55,719.07 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5965 Return DEL Dist.  |        | 117.00   | - 55,836.07 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5965 Sgl DEL Dist.     | 5.85   |          | - 55,830.22 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5965 Tax DEL Dist.     | 14.04  |          | - 55,816.18 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5979 Dealer DEL Dist.  |        | 100.00   | - 55,916.18 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5979 Sgl DEL Dist.     | 5.00   |          | - 55,911.18 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5979 Tax DEL Dist.     | 12.00  |          | - 55,899.18 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5981 Dealer DEL Dist.  |        | 0.02     | - 55,899.20 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5981 Return DEL Dist.  |        | 0.41     | - 55,899.61 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5981 Sgl DEL Dist.     | 0.02   |          | - 55,899.59 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5981 Tax DEL Dist.     | 0.05   |          | - 55,899.54 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 61037 Dealer DEL Dist. |        | 60.00    | - 55,959.54 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 61037 Sgl DEL Dist.    | 3.00   |          | - 55,956.54 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 61037 Tax DEL Dist.    | 7.20   |          | - 55,949.34 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 61071 Dealer DEL Dist. |        | 10.00    | - 55,959.34 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 61071 Sgl DEL Dist.    | 0.50   |          | - 55,958.84 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 61071 Tax DEL Dist.    | 1.20   |          | - 55,957.64 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 61074 Dealer DEL Dist. |        | 150.00   | - 56,107.64 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 61074 Sgl DEL Dist.    | 1.00   |          | - 56,106.64 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 61074 Tax DEL Dist.    | 2.40   |          | - 56,104.24 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 61074 Sgl DEL Dist.    | 3.00   |          | - 56,101.24 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 61074 Tax DEL Dist.    | 7.20   |          | - 56,094.04 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 61074 Sgl DEL Dist.    | 3.50   |          | - 56,090.54 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 61074 Tax DEL Dist.    | 8.40   |          | - 56,082.14 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6917 Dealer DEL Dist.  |        | 700.00   | - 56,782.14 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6917 Sgl DEL Dist.     | 10.00  |          | - 56,772.14 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6917 Tax DEL Dist.     | 9.60   |          | - 56,762.54 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6917 Sgl DEL Dist.     | 1.00   |          | - 56,761.54 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5945 Dealer DEL Dist.  |        | 2,580.00 | - 59,341.54 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5945 Sgl DEL Dist.     | 44.00  |          | - 59,297.54 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 5945 Tax DEL Dist.     | 105.60 |          | - 59,191.94 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6917 Tax DEL Dist.     | 2.40   |          | - 59,189.54 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6942 Sgl DIF Dist.     | 7.00   |          | - 59,182.54 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6942 Tax DIF Dist.     | 1.68   |          | - 59,180.86 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6942 Sgl DIF Dist.     | 0.70   |          | - 59,180.16 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6942 Return DIF Dist.  |        | 91.95    | - 59,272.11 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6942 Tax DIF Dist.     | 11.03  |          | - 59,261.08 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6942 Sgl DIF Dist.     | 4.60   |          | - 59,256.48 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6950 Dealer DEL Dist.  |        | 50.00    | - 59,306.48 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6950 Sgl DEL Dist.     | 2.50   |          | - 59,303.98 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6950 Tax DEL Dist.     | 6.00   |          | - 59,297.98 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6951 Dealer DEL Dist.  |        | 6.60     | - 59,304.58 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6951 Sgl DEL Dist.     | 0.03   |          | - 59,304.55 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6951 Tax DEL Dist.     | 0.07   |          | - 59,304.48 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6951 Sgl DEL Dist.     | 0.10   |          | - 59,304.38 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6951 Tax DEL Dist.     | 0.24   |          | - 59,304.14 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6951 Sgl DEL Dist.     | 0.20   |          | - 59,303.94 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6951 Tax DEL Dist.     | 0.48   |          | - 59,303.46 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6951 Return DEL Dist.  |        | 48.34    | - 59,351.80 |          | 10-05-22 |        |

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|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV050027 | 12-05-22 | T+2 6924 Dealer DEL Dist.  |       | 90.00  | - 59,441.80 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6924 Sgl DEL Dist.     | 4.50  |        | - 59,437.30 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6924 Tax DEL Dist.     | 10.80 |        | - 59,426.50 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6928 Dealer DEL Dist.  |       | 26.00  | - 59,452.50 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6928 Sgl DEL Dist.     | 1.00  |        | - 59,451.50 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6928 Tax DEL Dist.     | 2.40  |        | - 59,449.10 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6928 Sgl DEL Dist.     | 0.30  |        | - 59,448.80 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6928 Tax DEL Dist.     | 0.72  |        | - 59,448.08 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6928 Return DEL Dist.  |       | 73.93  | - 59,522.01 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6928 Sgl DEL Dist.     | 3.70  |        | - 59,518.31 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6928 Tax DEL Dist.     | 8.87  |        | - 59,509.44 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6928 Dealer DIF Dist.  |       | 20.00  | - 59,529.44 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6928 Tax DIF Dist.     | 2.40  |        | - 59,527.04 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6928 Sgl DIF Dist.     | 1.00  |        | - 59,526.04 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6942 Dealer DIF Dist.  |       | 154.00 | - 59,680.04 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6942 Tax DIF Dist.     | 16.80 |        | - 59,663.24 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6951 Sgl DEL Dist.     | 0.59  |        | - 59,662.65 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6951 Tax DEL Dist.     | 1.41  |        | - 59,661.24 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6951 Sgl DEL Dist.     | 0.65  |        | - 59,660.59 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6951 Tax DEL Dist.     | 1.55  |        | - 59,659.04 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6951 Sgl DEL Dist.     | 1.19  |        | - 59,657.85 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6951 Tax DEL Dist.     | 2.84  |        | - 59,655.01 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6971 Dealer COT Dist.  |       | 40.00  | - 59,695.01 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6971 Tax COT Dist.     | 4.80  |        | - 59,690.21 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 6971 Sgl COT Dist.     | 2.00  |        | - 59,688.21 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 B1762 Tax DEL Dist.    | 24.00 |        | - 59,664.21 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 B1762 Dealer DEL Dist. |       | 200.00 | - 59,864.21 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 B1762 Sgl DEL Dist.    | 10.00 |        | - 59,854.21 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 F5521 Dealer DEL Dist. |       | 100.00 | - 59,954.21 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 F5521 Sgl DEL Dist.    | 5.00  |        | - 59,949.21 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 F5521 Tax DEL Dist.    | 12.00 |        | - 59,937.21 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 G854 Sgl DEL Dist.     | 14.50 |        | - 59,922.71 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 G854 Tax DEL Dist.     | 34.79 |        | - 59,887.92 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 G854 Dealer DEL Dist.  |       | 560.00 | - 60,447.92 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 G854 Sgl DEL Dist.     | 2.00  |        | - 60,445.92 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 G854 Tax DEL Dist.     | 4.80  |        | - 60,441.12 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 G854 Sgl DEL Dist.     | 26.00 |        | - 60,415.12 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 G854 Return DEL Dist.  |       | 289.95 | - 60,705.07 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 G854 Tax DEL Dist.     | 62.40 |        | - 60,642.67 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 NR244 Dealer DEL Dist. |       | 20.00  | - 60,662.67 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 NR244 Tax DEL Dist.    | 9.06  |        | - 60,653.61 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 NR244 Cost DEL Dist.   | 13.89 |        | - 60,639.72 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 NR244 Sgl DEL Dist.    | 1.00  |        | - 60,638.72 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 NR244 Sgl DEL Dist.    | 3.78  |        | - 60,634.94 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 NR244 Return DEL Dist. |       | 75.51  | - 60,710.45 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 NR244 Tax DEL Dist.    | 2.40  |        | - 60,708.05 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 NR284 Sgl DEL Dist.    | 0.33  |        | - 60,707.72 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 NR284 Tax DEL Dist.    | 3.12  |        | - 60,704.60 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 NR284 Sgl DEL Dist.    | 1.30  |        | - 60,703.30 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 NR284 Cost DEL Dist.   | 5.49  |        | - 60,697.81 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 NR284 Dealer DEL Dist. |       | 66.00  | - 60,763.81 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 NR284 Tax DEL Dist.    | 22.80 |        | - 60,741.01 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 NR284 Sgl DEL Dist.    | 9.50  |        | - 60,731.51 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 NR284 Tax DEL Dist.    | 0.80  |        | - 60,730.71 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 NR284 Cost DEL Dist.   | 32.47 |        | - 60,698.24 |          | 10-05-22 |        |

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|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV050027 | 12-05-22 | T+2 NR284 Return DEL Dist. |       | 196.63 | - 60,894.87 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 NR284 Tax DEL Dist.    | 4.80  |        | - 60,890.07 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 NR284 Sgl DEL Dist.    | 2.00  |        | - 60,888.07 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 SI30 Sgl DEL Dist.     | 0.50  |        | - 60,887.57 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 SI30 Dealer DEL Dist.  |       | 70.00  | - 60,957.57 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 SI30 Tax DEL Dist.     | 6.00  |        | - 60,951.57 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 SI30 Sgl DEL Dist.     | 2.50  |        | - 60,949.07 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 SI30 Tax DEL Dist.     | 1.20  |        | - 60,947.87 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 SI30 Sgl DEL Dist.     | 0.50  |        | - 60,947.37 |          | 10-05-22 |        |
| CV050027 | 12-05-22 | T+2 SI30 Tax DEL Dist.     | 1.20  |        | - 60,946.17 |          | 10-05-22 |        |
| CV050028 | 12-05-22 | ODL 5981 Tax DEL Dist.     | 0.09  |        | - 60,946.08 |          | 10-05-22 |        |
| CV050028 | 12-05-22 | ODL 5981 Sgl DEL Dist.     | 0.01  |        | - 60,946.07 |          | 10-05-22 |        |
| CV050028 | 12-05-22 | ODL 5981 Dealer DEL Dist.  |       | 0.96   | - 60,947.03 |          | 10-05-22 |        |
| CV050028 | 12-05-22 | ODL 5981 Sgl DEL Dist.     | 0.04  |        | - 60,946.99 |          | 10-05-22 |        |
| CV050028 | 12-05-22 | ODL 5981 Tax DEL Dist.     | 0.02  |        | - 60,946.97 |          | 10-05-22 |        |
| CV050040 | 12-05-22 | FT2 61010 Sgl DIF Dist.    | 16.50 |        | - 60,930.47 |          | 12-05-22 |        |
| CV050040 | 12-05-22 | FT2 6971 Dealer DIF Dist.  |       | 50.00  | - 60,980.47 |          | 12-05-22 |        |
| CV050040 | 12-05-22 | FT2 6971 Tax DIF Dist.     | 1.20  |        | - 60,979.27 |          | 12-05-22 |        |
| CV050040 | 12-05-22 | FT2 6971 Sgl DIF Dist.     | 0.50  |        | - 60,978.77 |          | 12-05-22 |        |
| CV050040 | 12-05-22 | FT2 6971 Tax DIF Dist.     | 4.80  |        | - 60,973.97 |          | 12-05-22 |        |
| CV050040 | 12-05-22 | FT2 61010 Dealer DIF Dist. |       | 330.00 | - 61,303.97 |          | 12-05-22 |        |
| CV050040 | 12-05-22 | FT2 5976 Dealer DIF Dist.  |       | 600.00 | - 61,903.97 |          | 12-05-22 |        |
| CV050040 | 12-05-22 | FT2 5976 Tax DIF Dist.     | 72.00 |        | - 61,831.97 |          | 12-05-22 |        |
| CV050040 | 12-05-22 | FT2 61010 Tax DIF Dist.    | 39.60 |        | - 61,792.37 |          | 12-05-22 |        |
| CV050040 | 12-05-22 | FT2 5976 Sgl DIF Dist.     | 30.00 |        | - 61,762.37 |          | 12-05-22 |        |
| CV050040 | 12-05-22 | FT2 6971 Sgl DIF Dist.     | 2.00  |        | - 61,760.37 |          | 12-05-22 |        |
| CV050039 | 13-05-22 | T+2 5912 Sgl DEL Dist.     | 10.00 |        | - 61,750.37 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5912 Tax DEL Dist.     | 24.00 |        | - 61,726.37 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5912 Sgl DEL Dist.     | 25.50 |        | - 61,700.87 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5912 Tax DEL Dist.     | 61.20 |        | - 61,639.67 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5912 Return DEL Dist.  |       | 161.51 | - 61,801.18 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5912 Sgl DEL Dist.     | 8.08  |        | - 61,793.10 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5912 Tax DEL Dist.     | 19.38 |        | - 61,773.72 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5912 Dealer DIF Dist.  |       | 40.00  | - 61,813.72 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5912 Tax DIF Dist.     | 4.80  |        | - 61,808.92 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5912 Sgl DIF Dist.     | 2.00  |        | - 61,806.92 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5913 Dealer DEL Dist.  |       | 526.00 | - 62,332.92 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5913 Sgl DEL Dist.     | 0.50  |        | - 62,332.42 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5913 Tax DEL Dist.     | 1.20  |        | - 62,331.22 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5913 Sgl DEL Dist.     | 5.00  |        | - 62,326.22 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5913 Tax DEL Dist.     | 12.00 |        | - 62,314.22 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5913 Sgl DEL Dist.     | 5.00  |        | - 62,309.22 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5913 Tax DEL Dist.     | 12.00 |        | - 62,297.22 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5913 Sgl DEL Dist.     | 5.00  |        | - 62,292.22 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5913 Tax DEL Dist.     | 12.00 |        | - 62,280.22 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5913 Sgl DEL Dist.     | 0.80  |        | - 62,279.42 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5913 Tax DEL Dist.     | 1.92  |        | - 62,277.50 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5913 Sgl DEL Dist.     | 10.00 |        | - 62,267.50 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5913 Tax DEL Dist.     | 24.00 |        | - 62,243.50 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5913 Return DEL Dist.  |       | 290.96 | - 62,534.46 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5913 Sgl DEL Dist.     | 3.77  |        | - 62,530.69 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5913 Tax DEL Dist.     | 9.05  |        | - 62,521.64 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5913 Sgl DEL Dist.     | 9.83  |        | - 62,511.81 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5913 Tax DEL Dist.     | 23.59 |        | - 62,488.22 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5913 Sgl DEL Dist.     | 0.95  |        | - 62,487.27 |          | 11-05-22 |        |

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| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV050039 | 13-05-22 | T+2 5913 Tax DEL Dist.    | 2.28   |          | - 62,484.99 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5913 Dealer DIF Dist. |        | 200.00   | - 62,684.99 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5913 Tax DIF Dist.    | 24.00  |          | - 62,660.99 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5913 Sgl DIF Dist.    | 10.00  |          | - 62,650.99 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5915 Dealer DEL Dist. |        | 1,530.00 | - 64,180.99 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5915 Sgl DEL Dist.    | 50.00  |          | - 64,130.99 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5915 Tax DEL Dist.    | 120.00 |          | - 64,010.99 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5915 Sgl DEL Dist.    | 11.50  |          | - 63,999.49 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5915 Tax DEL Dist.    | 27.60  |          | - 63,971.89 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5915 Sgl DEL Dist.    | 15.00  |          | - 63,956.89 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5915 Tax DEL Dist.    | 36.00  |          | - 63,920.89 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5915 Return DEL Dist. |        | 188.51   | - 64,109.40 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5915 Sgl DEL Dist.    | 9.43   |          | - 64,099.97 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5915 Tax DEL Dist.    | 22.62  |          | - 64,077.35 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5927 Dealer DEL Dist. |        | 20.00    | - 64,097.35 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5927 Sgl DEL Dist.    | 1.00   |          | - 64,096.35 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5954 Dealer DEL Dist. |        | 20.00    | - 64,116.35 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5954 Sgl DEL Dist.    | 1.00   |          | - 64,115.35 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5954 Tax DEL Dist.    | 2.40   |          | - 64,112.95 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5954 Return DEL Dist. |        | 81.80    | - 64,194.75 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5954 Sgl DEL Dist.    | 4.09   |          | - 64,190.66 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5954 Tax DEL Dist.    | 9.82   |          | - 64,180.84 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5994 Dealer DEL Dist. |        | 26.00    | - 64,206.84 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5994 Sgl DEL Dist.    | 1.30   |          | - 64,205.54 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5927 Tax DEL Dist.    | 2.40   |          | - 64,203.14 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5927 Return DEL Dist. |        | 60.00    | - 64,263.14 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5927 Sgl DEL Dist.    | 3.00   |          | - 64,260.14 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5927 Tax DEL Dist.    | 7.20   |          | - 64,252.94 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5930 Dealer DEL Dist. |        | 40.00    | - 64,292.94 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5930 Sgl DEL Dist.    | 2.00   |          | - 64,290.94 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5930 Tax DEL Dist.    | 4.80   |          | - 64,286.14 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5933 Dealer DEL Dist. |        | 560.00   | - 64,846.14 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5933 Sgl DEL Dist.    | 2.00   |          | - 64,844.14 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5933 Tax DEL Dist.    | 4.80   |          | - 64,839.34 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5933 Sgl DEL Dist.    | 26.00  |          | - 64,813.34 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5933 Tax DEL Dist.    | 62.40  |          | - 64,750.94 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5933 Return DEL Dist. |        | 2.05     | - 64,752.99 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5933 Sgl DEL Dist.    | 0.10   |          | - 64,752.89 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5933 Tax DEL Dist.    | 0.25   |          | - 64,752.64 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5945 Dealer DEL Dist. |        | 490.00   | - 65,242.64 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5945 Sgl DEL Dist.    | 24.50  |          | - 65,218.14 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5945 Tax DEL Dist.    | 58.80  |          | - 65,159.34 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5945 Dealer DIF Dist. |        | 1,040.00 | - 66,199.34 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5945 Tax DIF Dist.    | 124.80 |          | - 66,074.54 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5945 Sgl DIF Dist.    | 52.00  |          | - 66,022.54 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5947 Dealer COT Dist. |        | 60.00    | - 66,082.54 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5947 Tax COT Dist.    | 7.20   |          | - 66,075.34 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5947 Sgl COT Dist.    | 3.00   |          | - 66,072.34 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5951 Dealer DEL Dist. |        | 80.00    | - 66,152.34 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5951 Sgl DEL Dist.    | 1.00   |          | - 66,151.34 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5951 Tax DEL Dist.    | 2.40   |          | - 66,148.94 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5951 Sgl DEL Dist.    | 3.00   |          | - 66,145.94 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5951 Tax DEL Dist.    | 7.20   |          | - 66,138.74 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5951 Return DEL Dist. |        | 66.40    | - 66,205.14 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5951 Sgl DEL Dist.    | 3.32   |          | - 66,201.82 |          | 11-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV050039 | 13-05-22 | T+2 5951 Tax DEL Dist.     | 7.97  |        | - 66,193.85 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5994 Tax DEL Dist.     | 3.12  |        | - 66,190.73 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5994 Return DEL Dist.  |       | 108.42 | - 66,299.15 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5994 Sgl DEL Dist.     | 5.42  |        | - 66,293.73 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5994 Tax DEL Dist.     | 13.01 |        | - 66,280.72 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5912 Dealer DEL Dist.  |       | 810.00 | - 67,090.72 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5912 Sgl DEL Dist.     | 5.00  |        | - 67,085.72 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5912 Tax DEL Dist.     | 12.00 |        | - 67,073.72 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61008 Dealer DEL Dist. |       | 14.00  | - 67,087.72 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61008 Sgl DEL Dist.    | 0.50  |        | - 67,087.22 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61008 Tax DEL Dist.    | 1.20  |        | - 67,086.02 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61008 Sgl DEL Dist.    | 0.20  |        | - 67,085.82 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61008 Tax DEL Dist.    | 0.48  |        | - 67,085.34 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61010 Dealer DIF Dist. |       | 2.00   | - 67,087.34 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61010 Tax DIF Dist.    | 0.24  |        | - 67,087.10 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61010 Sgl DIF Dist.    | 0.10  |        | - 67,087.00 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61010 Return DIF Dist. |       | 5.20   | - 67,092.20 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61010 Tax DIF Dist.    | 0.62  |        | - 67,091.58 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61010 Sgl DIF Dist.    | 0.26  |        | - 67,091.32 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61074 Tax DEL Dist.    | 7.20  |        | - 67,084.12 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61074 Dealer DIF Dist. |       | 10.00  | - 67,094.12 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61074 Tax DIF Dist.    | 1.20  |        | - 67,092.92 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5999 Dealer DEL Dist.  |       | 60.00  | - 67,152.92 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5999 Sgl DEL Dist.     | 3.00  |        | - 67,149.92 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 5999 Tax DEL Dist.     | 7.20  |        | - 67,142.72 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61051 Sgl DEL Dist.    | 1.00  |        | - 67,141.72 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61051 Tax DEL Dist.    | 2.40  |        | - 67,139.32 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61071 Dealer DEL Dist. |       | 10.00  | - 67,149.32 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61071 Sgl DEL Dist.    | 0.50  |        | - 67,148.82 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61071 Tax DEL Dist.    | 1.20  |        | - 67,147.62 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61074 Dealer DEL Dist. |       | 210.00 | - 67,357.62 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61074 Sgl DEL Dist.    | 3.50  |        | - 67,354.12 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61074 Tax DEL Dist.    | 8.40  |        | - 67,345.72 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61074 Sgl DEL Dist.    | 4.00  |        | - 67,341.72 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61074 Tax DEL Dist.    | 9.60  |        | - 67,332.12 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61074 Sgl DEL Dist.    | 3.00  |        | - 67,329.12 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61037 Dealer DEL Dist. |       | 60.00  | - 67,389.12 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61037 Sgl DEL Dist.    | 3.00  |        | - 67,386.12 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61037 Tax DEL Dist.    | 7.20  |        | - 67,378.92 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61051 Dealer DEL Dist. |       | 20.00  | - 67,398.92 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 61074 Sgl DIF Dist.    | 0.50  |        | - 67,398.42 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6917 Dealer DEL Dist.  |       | 600.00 | - 67,998.42 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6917 Sgl DEL Dist.     | 10.00 |        | - 67,988.42 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6917 Tax DEL Dist.     | 24.00 |        | - 67,964.42 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6917 Sgl DEL Dist.     | 20.00 |        | - 67,944.42 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6917 Tax DEL Dist.     | 48.00 |        | - 67,896.42 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6917 Dealer DIF Dist.  |       | 210.00 | - 68,106.42 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6917 Tax DIF Dist.     | 6.00  |        | - 68,100.42 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6917 Sgl DIF Dist.     | 2.50  |        | - 68,097.92 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6917 Tax DIF Dist.     | 19.20 |        | - 68,078.72 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6917 Sgl DIF Dist.     | 8.00  |        | - 68,070.72 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6917 Return DIF Dist.  |       | 157.75 | - 68,228.47 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6917 Tax DIF Dist.     | 18.93 |        | - 68,209.54 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6917 Sgl DIF Dist.     | 7.89  |        | - 68,201.65 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6924 Dealer DEL Dist.  |       | 110.00 | - 68,311.65 |          | 11-05-22 |        |



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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV050039 | 13-05-22 | T+2 6924 Sgl DEL Dist.    | 5.50  |        | - 68,306.15 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6924 Tax DEL Dist.    | 13.20 |        | - 68,292.95 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6924 Dealer DIF Dist. |       | 10.00  | - 68,302.95 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6924 Tax DIF Dist.    | 1.20  |        | - 68,301.75 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6924 Sgl DIF Dist.    | 0.50  |        | - 68,301.25 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6942 Tax DIF Dist.    | 12.00 |        | - 68,289.25 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6942 Sgl DIF Dist.    | 5.00  |        | - 68,284.25 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6950 Dealer DEL Dist. |       | 30.00  | - 68,314.25 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6950 Sgl DEL Dist.    | 1.50  |        | - 68,312.75 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6950 Tax DEL Dist.    | 3.60  |        | - 68,309.15 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6951 Dealer DEL Dist. |       | 6.82   | - 68,315.97 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6951 Sgl DEL Dist.    | 0.05  |        | - 68,315.92 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6951 Tax DEL Dist.    | 0.12  |        | - 68,315.80 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6951 Sgl DEL Dist.    | 0.03  |        | - 68,315.77 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6971 Tax DIF Dist.    | 4.80  |        | - 68,310.97 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6971 Sgl DIF Dist.    | 2.00  |        | - 68,308.97 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6995 Dealer DEL Dist. |       | 30.00  | - 68,338.97 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6995 Sgl DEL Dist.    | 1.50  |        | - 68,337.47 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6995 Tax DEL Dist.    | 3.60  |        | - 68,333.87 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6995 Return DEL Dist. |       | 40.51  | - 68,374.38 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6995 Sgl DEL Dist.    | 2.03  |        | - 68,372.35 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6995 Tax DEL Dist.    | 4.86  |        | - 68,367.49 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6926 Dealer DEL Dist. |       | 10.00  | - 68,377.49 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6926 Sgl DEL Dist.    | 0.50  |        | - 68,376.99 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6926 Tax DEL Dist.    | 1.20  |        | - 68,375.79 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6926 Return DEL Dist. |       | 2.80   | - 68,378.59 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6926 Sgl DEL Dist.    | 0.14  |        | - 68,378.45 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6926 Tax DEL Dist.    | 0.34  |        | - 68,378.11 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6928 Dealer DEL Dist. |       | 2.00   | - 68,380.11 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6928 Sgl DEL Dist.    | 0.10  |        | - 68,380.01 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6928 Tax DEL Dist.    | 0.24  |        | - 68,379.77 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6928 Return DEL Dist. |       | 15.31  | - 68,395.08 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6928 Sgl DEL Dist.    | 0.77  |        | - 68,394.31 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6928 Tax DEL Dist.    | 1.84  |        | - 68,392.47 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6930 Dealer DEL Dist. |       | 60.00  | - 68,452.47 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6930 Sgl DEL Dist.    | 3.00  |        | - 68,449.47 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6930 Tax DEL Dist.    | 7.20  |        | - 68,442.27 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6942 Dealer DIF Dist. |       | 130.00 | - 68,572.27 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6951 Tax DEL Dist.    | 0.07  |        | - 68,572.20 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6951 Sgl DEL Dist.    | 0.20  |        | - 68,572.00 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6951 Tax DEL Dist.    | 0.48  |        | - 68,571.52 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6951 Sgl DEL Dist.    | 0.06  |        | - 68,571.46 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6951 Tax DEL Dist.    | 0.15  |        | - 68,571.31 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6951 Return DEL Dist. |       | 65.13  | - 68,636.44 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6951 Sgl DEL Dist.    | 1.57  |        | - 68,634.87 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6951 Tax DEL Dist.    | 3.76  |        | - 68,631.11 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6951 Sgl DEL Dist.    | 0.87  |        | - 68,630.24 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6951 Tax DEL Dist.    | 2.08  |        | - 68,628.16 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6951 Sgl DEL Dist.    | 0.57  |        | - 68,627.59 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6951 Tax DEL Dist.    | 1.38  |        | - 68,626.21 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6951 Sgl DEL Dist.    | 0.25  |        | - 68,625.96 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6951 Tax DEL Dist.    | 0.60  |        | - 68,625.36 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6971 Dealer DIF Dist. |       | 40.00  | - 68,665.36 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6942 Tax DIF Dist.    | 3.60  |        | - 68,661.76 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 6942 Sgl DIF Dist.    | 1.50  |        | - 68,660.26 |          | 11-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV050039 | 13-05-22 | T+2 B1762 Dealer DEL Dist. |        | 200.00   | - 68,860.26 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 B1762 Sgl DEL Dist.    | 10.00  |          | - 68,850.26 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 B1762 Tax DEL Dist.    | 24.00  |          | - 68,826.26 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 F5521 Sgl DEL Dist.    | 15.00  |          | - 68,811.26 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 F5521 Tax DEL Dist.    | 36.00  |          | - 68,775.26 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 F5521 Tax DEL Dist.    | 30.00  |          | - 68,745.26 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 F5521 Sgl DEL Dist.    | 12.50  |          | - 68,732.76 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 F5521 Tax DEL Dist.    | 60.00  |          | - 68,672.76 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 F5521 Sgl DEL Dist.    | 25.00  |          | - 68,647.76 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 F5521 Dealer DEL Dist. |        | 1,050.00 | - 69,697.76 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 F5521 Sgl DIF Dist.    | 5.00   |          | - 69,692.76 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 F5521 Tax DIF Dist.    | 12.00  |          | - 69,680.76 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 F5521 Dealer DIF Dist. |        | 100.00   | - 69,780.76 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 G854 Dealer DEL Dist.  |        | 80.00    | - 69,860.76 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 G854 Sgl DEL Dist.     | 4.00   |          | - 69,856.76 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 G854 Tax DEL Dist.     | 9.60   |          | - 69,847.16 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 NR170 Return DEL Dist. |        | 1,720.96 | - 71,568.12 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 NR170 Sgl DEL Dist.    | 1.67   |          | - 71,566.45 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 NR170 Tax DEL Dist.    | 4.00   |          | - 71,562.45 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 NR170 Sgl DEL Dist.    | 84.38  |          | - 71,478.07 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 NR170 Tax DEL Dist.    | 202.51 |          | - 71,275.56 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 NR170 Tax DEL Dist.    | 36.46  |          | - 71,239.10 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 NR170 Dealer DEL Dist. |        | 733.81   | - 71,972.91 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 NR170 Cost DEL Dist.   | 294.31 |          | - 71,678.60 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 NR170 Sgl DEL Dist.    | 15.19  |          | - 71,663.41 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 NR170 Cost DEL Dist.   | 20.58  |          | - 71,642.83 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 NR170 Sgl DEL Dist.    | 7.00   |          | - 71,635.83 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 NR170 Tax DEL Dist.    | 16.80  |          | - 71,619.03 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 NR170 Cost DEL Dist.   | 56.24  |          | - 71,562.79 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 NR170 Sgl DEL Dist.    | 14.50  |          | - 71,548.29 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 NR170 Tax DEL Dist.    | 34.80  |          | - 71,513.49 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 NR84 Sgl DEL Dist.     | 5.00   |          | - 71,508.49 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 NR84 Tax DEL Dist.     | 12.00  |          | - 71,496.49 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 NR84 Cost DEL Dist.    | 1.43   |          | - 71,495.06 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 NR84 Dealer DEL Dist.  |        | 120.00   | - 71,615.06 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 NR84 Cost DEL Dist.    | 2.07   |          | - 71,612.99 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 NR84 Sgl DEL Dist.     | 1.00   |          | - 71,611.99 |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 NR84 Tax DEL Dist.     | 2.40   |          | - 71,609.59 |          | 11-05-22 |        |
| CV050057 | 13-05-22 | FT2 5925 Dealer DIF Dist.  |        | 10.00    | - 71,619.59 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 5925 Tax DIF Dist.     | 1.20   |          | - 71,618.39 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 6930 Sgl DIF Dist.     | 1.50   |          | - 71,616.89 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 6930 Tax DIF Dist.     | 3.61   |          | - 71,613.28 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 6930 Return DIF Dist.  |        | 30.05    | - 71,643.33 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 6930 Sgl DIF Dist.     | 1.00   |          | - 71,642.33 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 6930 Tax DIF Dist.     | 2.40   |          | - 71,639.93 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 5925 Sgl DIF Dist.     | 0.50   |          | - 71,639.43 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 5925 Return DIF Dist.  |        | 23.31    | - 71,662.74 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 6958 Dealer ROL Dist.  |        | 20.00    | - 71,682.74 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 6958 Sgl ROL Dist.     | 1.00   |          | - 71,681.74 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 6958 Tax ROL Dist.     | 2.40   |          | - 71,679.34 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 6971 Dealer DIF Dist.  |        | 70.00    | - 71,749.34 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 6971 Tax DIF Dist.     | 2.40   |          | - 71,746.94 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 6971 Sgl DIF Dist.     | 1.00   |          | - 71,745.94 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 6971 Tax DIF Dist.     | 6.00   |          | - 71,739.94 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 6971 Sgl DIF Dist.     | 2.50   |          | - 71,737.44 |          | 13-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|--------|
| CV050057 | 13-05-22 | FT2 5925 Tax DIF Dist.     | 2.80      |          | - 71,734.64 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 5925 Sgl DIF Dist.     | 1.17      |          | - 71,733.47 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 61010 Dealer DIF Dist. |           | 100.00   | - 71,833.47 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 61010 Tax DIF Dist.    | 12.00     |          | - 71,821.47 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 61010 Sgl DIF Dist.    | 5.00      |          | - 71,816.47 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 6920 Dealer DIF Dist.  |           | 70.00    | - 71,886.47 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 6920 Tax DIF Dist.     | 8.40      |          | - 71,878.07 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 6920 Sgl DIF Dist.     | 3.50      |          | - 71,874.57 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 6930 Dealer DIF Dist.  |           | 210.00   | - 72,084.57 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 6930 Tax DIF Dist.     | 22.80     |          | - 72,061.77 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 6930 Sgl DIF Dist.     | 9.50      |          | - 72,052.27 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 F5521 Return DIF Dist. |           | 1,028.20 | - 73,080.47 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 F5521 Sgl DIF Dist.    | 4.50      |          | - 73,075.97 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 F5521 Tax DIF Dist.    | 123.38    |          | - 72,952.59 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 F5521 Tax DIF Dist.    | 10.80     |          | - 72,941.79 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 F5521 Dealer DIF Dist. |           | 90.00    | - 73,031.79 |          | 13-05-22 |        |
| CV050057 | 13-05-22 | FT2 F5521 Sgl DIF Dist.    | 51.41     |          | - 72,980.38 |          | 13-05-22 |        |
| PV044975 | 13-05-22 | FUND ONLINE TR FABL TO HBL | 78,750.00 |          | 5,769.62    | IBFT     | 13-05-22 | FABLST |
| PV044976 | 13-05-22 | BANK ONLINE CHARGES        | 22.60     |          | 5,792.22    |          |          | E0150  |
| CV050048 | 16-05-22 | T+2 5912 Sgl DEL Dist.     | 2.00      |          | 5,794.22    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5912 Tax DEL Dist.     | 4.80      |          | 5,799.02    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5912 Sgl DEL Dist.     | 0.60      |          | 5,799.62    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5912 Tax DEL Dist.     | 1.44      |          | 5,801.06    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5912 Return DEL Dist.  |           | 45.48    | 5,755.58    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5912 Sgl DEL Dist.     | 2.27      |          | 5,757.85    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5912 Tax DEL Dist.     | 5.46      |          | 5,763.31    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5912 Dealer DIF Dist.  |           | 1,640.00 | 4,123.31    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5912 Tax DIF Dist.     | 196.80    |          | 4,320.11    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5912 Sgl DIF Dist.     | 82.00     |          | 4,402.11    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5913 Dealer DEL Dist.  |           | 220.00   | 4,182.11    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5913 Sgl DEL Dist.     | 5.00      |          | 4,187.11    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5913 Tax DEL Dist.     | 12.00     |          | 4,199.11    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5915 Tax DEL Dist.     | 1.20      |          | 4,200.31    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5915 Return DEL Dist.  |           | 8.25     | 4,192.06    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5915 Sgl DEL Dist.     | 0.41      |          | 4,192.47    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5915 Tax DEL Dist.     | 0.99      |          | 4,193.46    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5933 Dealer DEL Dist.  |           | 120.00   | 4,073.46    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5933 Sgl DEL Dist.     | 6.00      |          | 4,079.46    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5913 Return DIF Dist.  |           | 28.98    | 4,050.48    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5913 Tax DIF Dist.     | 3.48      |          | 4,053.96    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5913 Sgl DIF Dist.     | 1.45      |          | 4,055.41    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5915 Dealer DEL Dist.  |           | 10.00    | 4,045.41    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5915 Sgl DEL Dist.     | 0.50      |          | 4,045.91    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5933 Tax DEL Dist.     | 14.40     |          | 4,060.31    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5945 Dealer DEL Dist.  |           | 94.00    | 3,966.31    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5945 Sgl DEL Dist.     | 4.70      |          | 3,971.01    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5945 Tax DEL Dist.     | 11.28     |          | 3,982.29    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5945 Return DEL Dist.  |           | 356.27   | 3,626.02    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5945 Sgl DEL Dist.     | 17.81     |          | 3,643.83    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5945 Tax DEL Dist.     | 42.75     |          | 3,686.58    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5945 Dealer DIF Dist.  |           | 100.00   | 3,586.58    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5945 Tax DIF Dist.     | 12.00     |          | 3,598.58    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5945 Sgl DIF Dist.     | 5.00      |          | 3,603.58    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5947 Dealer COT Dist.  |           | 1,140.00 | 2,463.58    |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5947 Tax COT Dist.     | 84.00     |          | 2,547.58    |          | 12-05-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV050048 | 16-05-22 | T+2 5947 Sgl COT Dist.    | 35.00 |        | 2,582.58 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5947 Tax COT Dist.    | 52.80 |        | 2,635.38 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5947 Sgl COT Dist.    | 22.00 |        | 2,657.38 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5954 Dealer DEL Dist. |       | 2.00   | 2,655.38 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5954 Sgl DEL Dist.    | 0.10  |        | 2,655.48 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5954 Tax DEL Dist.    | 0.24  |        | 2,655.72 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5954 Return DEL Dist. |       | 6.42   | 2,649.30 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5954 Sgl DEL Dist.    | 0.32  |        | 2,649.62 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5954 Tax DEL Dist.    | 0.77  |        | 2,650.39 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5964 Dealer DEL Dist. |       | 100.00 | 2,550.39 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5964 Sgl DEL Dist.    | 5.00  |        | 2,555.39 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5964 Tax DEL Dist.    | 12.00 |        | 2,567.39 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5970 Dealer DEL Dist. |       | 160.00 | 2,407.39 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5970 Sgl DEL Dist.    | 3.00  |        | 2,410.39 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5970 Tax DEL Dist.    | 7.20  |        | 2,417.59 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5970 Sgl DEL Dist.    | 5.00  |        | 2,422.59 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5970 Tax DEL Dist.    | 12.00 |        | 2,434.59 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5979 Dealer DEL Dist. |       | 200.00 | 2,234.59 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5979 Sgl DEL Dist.    | 10.00 |        | 2,244.59 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5979 Tax DEL Dist.    | 24.00 |        | 2,268.59 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5996 Dealer DIF Dist. |       | 20.00  | 2,248.59 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5996 Tax DIF Dist.    | 2.40  |        | 2,250.99 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5996 Sgl DIF Dist.    | 1.00  |        | 2,251.99 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5913 Sgl DEL Dist.    | 5.00  |        | 2,256.99 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5913 Tax DEL Dist.    | 12.00 |        | 2,268.99 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5913 Sgl DEL Dist.    | 1.00  |        | 2,269.99 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5913 Tax DEL Dist.    | 2.40  |        | 2,272.39 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5913 Return DEL Dist. |       | 148.20 | 2,124.19 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5913 Sgl DEL Dist.    | 7.41  |        | 2,131.60 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5913 Tax DEL Dist.    | 17.78 |        | 2,149.38 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5913 Dealer DIF Dist. |       | 94.00  | 2,055.38 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5913 Tax DIF Dist.    | 9.60  |        | 2,064.98 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5913 Sgl DIF Dist.    | 4.00  |        | 2,068.98 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5913 Tax DIF Dist.    | 1.68  |        | 2,070.66 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5913 Sgl DIF Dist.    | 0.70  |        | 2,071.36 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5901 Dealer DEL Dist. |       | 20.00  | 2,051.36 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5901 Sgl DEL Dist.    | 1.00  |        | 2,052.36 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5901 Tax DEL Dist.    | 2.40  |        | 2,054.76 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5901 Return DEL Dist. |       | 139.80 | 1,914.96 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5901 Sgl DEL Dist.    | 6.99  |        | 1,921.95 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5901 Tax DEL Dist.    | 16.78 |        | 1,938.73 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5910 Dealer DEL Dist. |       | 140.00 | 1,798.73 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5910 Sgl DEL Dist.    | 6.00  |        | 1,804.73 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5910 Tax DEL Dist.    | 14.40 |        | 1,819.13 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5910 Sgl DEL Dist.    | 1.00  |        | 1,820.13 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5910 Tax DEL Dist.    | 2.40  |        | 1,822.53 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 5912 Dealer DEL Dist. |       | 52.00  | 1,770.53 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6942 Dealer DIF Dist. |       | 150.00 | 1,620.53 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6942 Tax DIF Dist.    | 4.80  |        | 1,625.33 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6942 Sgl DIF Dist.    | 2.00  |        | 1,627.33 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6942 Tax DIF Dist.    | 2.40  |        | 1,629.73 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6942 Sgl DIF Dist.    | 1.00  |        | 1,630.73 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6942 Tax DIF Dist.    | 1.20  |        | 1,631.93 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6942 Sgl DIF Dist.    | 0.50  |        | 1,632.43 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6942 Tax DIF Dist.    | 1.20  |        | 1,633.63 |          | 12-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|------------|----------|----------|--------|
| CV050048 | 16-05-22 | T+2 6942 Sgl DIF Dist.     | 0.50  |          | 1,634.13   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6942 Tax DIF Dist.     | 8.40  |          | 1,642.53   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6942 Sgl DIF Dist.     | 3.50  |          | 1,646.03   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6942 Return DIF Dist.  |       | 39.00    | 1,607.03   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6942 Tax DIF Dist.     | 2.52  |          | 1,609.55   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6942 Sgl DIF Dist.     | 1.05  |          | 1,610.60   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 61059 Tax DEL Dist.    | 12.00 |          | 1,622.60   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 61074 Dealer DEL Dist. |       | 100.00   | 1,522.60   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 61074 Sgl DEL Dist.    | 5.00  |          | 1,527.60   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 61074 Tax DEL Dist.    | 12.00 |          | 1,539.60   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 61074 Dealer DIF Dist. |       | 120.00   | 1,419.60   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 61074 Tax DIF Dist.    | 4.80  |          | 1,424.40   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 61074 Sgl DIF Dist.    | 2.00  |          | 1,426.40   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 61074 Tax DIF Dist.    | 9.60  |          | 1,436.00   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 61074 Sgl DIF Dist.    | 4.00  |          | 1,440.00   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6917 Dealer DEL Dist.  |       | 2,140.00 | - 700.00   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6917 Sgl DEL Dist.     | 20.00 |          | - 680.00   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 61015 Dealer DEL Dist. |       | 10.00    | - 690.00   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 61015 Sgl DEL Dist.    | 0.50  |          | - 689.50   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 61015 Tax DEL Dist.    | 1.20  |          | - 688.30   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 61015 Return DEL Dist. |       | 72.75    | - 761.05   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 61015 Sgl DEL Dist.    | 3.64  |          | - 757.41   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 61015 Tax DEL Dist.    | 8.73  |          | - 748.68   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 61037 Dealer DIF Dist. |       | 200.00   | - 948.68   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 61037 Tax DIF Dist.    | 24.00 |          | - 924.68   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 61037 Sgl DIF Dist.    | 10.00 |          | - 914.68   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 61059 Dealer DEL Dist. |       | 100.00   | - 1,014.68 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 61059 Sgl DEL Dist.    | 5.00  |          | - 1,009.68 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6917 Tax DEL Dist.     | 48.00 |          | - 961.68   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6917 Sgl DEL Dist.     | 7.00  |          | - 954.68   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6917 Tax DEL Dist.     | 16.80 |          | - 937.88   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6917 Sgl DEL Dist.     | 25.00 |          | - 912.88   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6917 Tax DEL Dist.     | 60.00 |          | - 852.88   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6917 Sgl DEL Dist.     | 15.00 |          | - 837.88   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6917 Tax DEL Dist.     | 36.00 |          | - 801.88   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6917 Sgl DEL Dist.     | 40.00 |          | - 761.88   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6917 Tax DEL Dist.     | 96.00 |          | - 665.88   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6917 Return DEL Dist.  |       | 18.51    | - 684.39   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6917 Sgl DEL Dist.     | 0.93  |          | - 683.46   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6917 Tax DEL Dist.     | 2.22  |          | - 681.24   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6917 Dealer DIF Dist.  |       | 320.00   | - 1,001.24 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6917 Tax DIF Dist.     | 19.20 |          | - 982.04   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6917 Sgl DIF Dist.     | 8.00  |          | - 974.04   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6917 Tax DIF Dist.     | 19.20 |          | - 954.84   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6917 Sgl DIF Dist.     | 8.00  |          | - 946.84   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6917 Return DIF Dist.  |       | 23.20    | - 970.04   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6917 Tax DIF Dist.     | 2.78  |          | - 967.26   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6917 Sgl DIF Dist.     | 1.16  |          | - 966.10   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6921 Dealer DEL Dist.  |       | 2.00     | - 968.10   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6921 Sgl DEL Dist.     | 0.10  |          | - 968.00   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6921 Tax DEL Dist.     | 0.24  |          | - 967.76   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6921 Return DEL Dist.  |       | 33.31    | - 1,001.07 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6921 Sgl DEL Dist.     | 1.67  |          | - 999.40   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6921 Tax DEL Dist.     | 4.00  |          | - 995.40   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6926 Dealer DEL Dist.  |       | 2.80     | - 998.20   |          | 12-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV050048 | 16-05-22 | T+2 6926 Sgl DEL Dist.     | 0.04  |        | - 998.16   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6926 Tax DEL Dist.     | 0.10  |        | - 998.06   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6926 Sgl DEL Dist.     | 0.10  |        | - 997.96   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6926 Tax DEL Dist.     | 0.24  |        | - 997.72   |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6926 Return DEL Dist.  |       | 11.05  | - 1,008.77 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6926 Sgl DEL Dist.     | 0.28  |        | - 1,008.49 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6926 Tax DEL Dist.     | 0.66  |        | - 1,007.83 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6926 Sgl DEL Dist.     | 0.28  |        | - 1,007.55 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6926 Tax DEL Dist.     | 0.66  |        | - 1,006.89 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6927 Dealer DEL Dist.  |       | 710.00 | - 1,716.89 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6927 Sgl DEL Dist.     | 7.00  |        | - 1,709.89 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6927 Tax DEL Dist.     | 16.80 |        | - 1,693.09 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6927 Sgl DEL Dist.     | 28.50 |        | - 1,664.59 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6927 Tax DEL Dist.     | 68.40 |        | - 1,596.19 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6928 Dealer DEL Dist.  |       | 10.00  | - 1,606.19 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6928 Sgl DEL Dist.     | 0.50  |        | - 1,605.69 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6928 Tax DEL Dist.     | 1.20  |        | - 1,604.49 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6942 Tax DIF Dist.     | 2.16  |        | - 1,602.33 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6942 Sgl DIF Dist.     | 0.90  |        | - 1,601.43 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6995 Dealer DEL Dist.  |       | 220.00 | - 1,821.43 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6995 Sgl DEL Dist.     | 11.00 |        | - 1,810.43 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 6995 Tax DEL Dist.     | 26.40 |        | - 1,784.03 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 F5521 Dealer DIF Dist. |       | 200.00 | - 1,984.03 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 F5521 Tax DIF Dist.    | 24.00 |        | - 1,960.03 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 F5521 Return DIF Dist. |       | 545.00 | - 2,505.03 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 F5521 Sgl DIF Dist.    | 27.25 |        | - 2,477.78 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 F5521 Tax DIF Dist.    | 65.40 |        | - 2,412.38 |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 F5521 Sgl DIF Dist.    | 10.00 |        | - 2,402.38 |          | 12-05-22 |        |
| CV050061 | 16-05-22 | FT2 5925 Dealer ROL Dist.  |       | 10.00  | - 2,412.38 |          | 16-05-22 |        |
| CV050061 | 16-05-22 | FT2 5925 Tax ROL Dist.     | 1.20  |        | - 2,411.18 |          | 16-05-22 |        |
| CV050061 | 16-05-22 | FT2 5925 Sgl ROL Dist.     | 0.50  |        | - 2,410.68 |          | 16-05-22 |        |
| CV050061 | 16-05-22 | FT2 5945 Tax DIF Dist.     | 8.20  |        | - 2,402.48 |          | 16-05-22 |        |
| CV050061 | 16-05-22 | FT2 5945 Sgl DIF Dist.     | 3.42  |        | - 2,399.06 |          | 16-05-22 |        |
| CV050061 | 16-05-22 | FT2 5976 Dealer DIF Dist.  |       | 200.00 | - 2,599.06 |          | 16-05-22 |        |
| CV050061 | 16-05-22 | FT2 5976 Tax DIF Dist.     | 24.00 |        | - 2,575.06 |          | 16-05-22 |        |
| CV050061 | 16-05-22 | FT2 5976 Sgl DIF Dist.     | 10.00 |        | - 2,565.06 |          | 16-05-22 |        |
| CV050061 | 16-05-22 | FT2 61010 Dealer DIF Dist. |       | 150.00 | - 2,715.06 |          | 16-05-22 |        |
| CV050061 | 16-05-22 | FT2 5945 Return DIF Dist.  |       | 68.35  | - 2,783.41 |          | 16-05-22 |        |
| CV050061 | 16-05-22 | FT2 61010 Sgl DIF Dist.    | 1.00  |        | - 2,782.41 |          | 16-05-22 |        |
| CV050061 | 16-05-22 | FT2 61010 Tax DIF Dist.    | 15.60 |        | - 2,766.81 |          | 16-05-22 |        |
| CV050061 | 16-05-22 | FT2 61010 Sgl DIF Dist.    | 6.50  |        | - 2,760.31 |          | 16-05-22 |        |
| CV050061 | 16-05-22 | FT2 5945 Sgl DIF Dist.     | 0.50  |        | - 2,759.81 |          | 16-05-22 |        |
| CV050061 | 16-05-22 | FT2 5945 Tax DIF Dist.     | 1.20  |        | - 2,758.61 |          | 16-05-22 |        |
| CV050061 | 16-05-22 | FT2 5945 Dealer DIF Dist.  |       | 10.00  | - 2,768.61 |          | 16-05-22 |        |
| CV050061 | 16-05-22 | FT2 61010 Tax DIF Dist.    | 2.40  |        | - 2,766.21 |          | 16-05-22 |        |
| CV050061 | 16-05-22 | FT2 6930 Sgl DIF Dist.     | 1.00  |        | - 2,765.21 |          | 16-05-22 |        |
| CV050061 | 16-05-22 | FT2 6930 Tax DIF Dist.     | 2.40  |        | - 2,762.81 |          | 16-05-22 |        |
| CV050061 | 16-05-22 | FT2 6930 Dealer DIF Dist.  |       | 20.00  | - 2,782.81 |          | 16-05-22 |        |
| CV050061 | 16-05-22 | FT2 6930 Tax ROL Dist.     | 2.40  |        | - 2,780.41 |          | 16-05-22 |        |
| CV050061 | 16-05-22 | FT2 6930 Dealer ROL Dist.  |       | 20.00  | - 2,800.41 |          | 16-05-22 |        |
| CV050061 | 16-05-22 | FT2 6930 Sgl ROL Dist.     | 1.00  |        | - 2,799.41 |          | 16-05-22 |        |
| CV050056 | 17-05-22 | T+2 5901 Dealer DEL Dist.  |       | 20.00  | - 2,819.41 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5942 Tax DEL Dist.     | 0.07  |        | - 2,819.34 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5901 Tax DEL Dist.     | 2.40  |        | - 2,816.94 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5901 Return DEL Dist.  |       | 153.24 | - 2,970.18 |          | 13-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|------------|----------|----------|--------|
| CV050056 | 17-05-22 | T+2 5901 Sgl DEL Dist.     | 7.66  |          | - 2,962.52 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5901 Tax DEL Dist.     | 18.39 |          | - 2,944.13 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5911 Dealer DEL Dist.  |       | 78.00    | - 3,022.13 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5911 Sgl DEL Dist.     | 0.90  |          | - 3,021.23 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5911 Tax DEL Dist.     | 2.16  |          | - 3,019.07 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5911 Sgl DEL Dist.     | 3.00  |          | - 3,016.07 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5911 Tax DEL Dist.     | 7.20  |          | - 3,008.87 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5911 Return DEL Dist.  |       | 47.98    | - 3,056.85 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5911 Sgl DEL Dist.     | 2.40  |          | - 3,054.45 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5911 Tax DEL Dist.     | 5.76  |          | - 3,048.69 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5912 Dealer DEL Dist.  |       | 12.00    | - 3,060.69 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5912 Sgl DEL Dist.     | 0.60  |          | - 3,060.09 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5912 Tax DEL Dist.     | 1.44  |          | - 3,058.65 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5912 Return DEL Dist.  |       | 45.18    | - 3,103.83 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5912 Sgl DEL Dist.     | 2.26  |          | - 3,101.57 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5912 Tax DEL Dist.     | 5.42  |          | - 3,096.15 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5912 Dealer DIF Dist.  |       | 40.00    | - 3,136.15 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5912 Tax DIF Dist.     | 4.80  |          | - 3,131.35 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5912 Sgl DIF Dist.     | 2.00  |          | - 3,129.35 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5913 Dealer DEL Dist.  |       | 230.00   | - 3,359.35 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5913 Sgl DEL Dist.     | 5.00  |          | - 3,354.35 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5913 Tax DEL Dist.     | 12.00 |          | - 3,342.35 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5913 Sgl DEL Dist.     | 1.50  |          | - 3,340.85 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5913 Tax DEL Dist.     | 3.60  |          | - 3,337.25 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5913 Sgl DEL Dist.     | 5.00  |          | - 3,332.25 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5913 Tax DEL Dist.     | 12.00 |          | - 3,320.25 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5913 Return DEL Dist.  |       | 225.31   | - 3,545.56 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5913 Sgl DEL Dist.     | 11.27 |          | - 3,534.29 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5913 Tax DEL Dist.     | 27.04 |          | - 3,507.25 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5913 Dealer DIF Dist.  |       | 200.00   | - 3,707.25 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5913 Tax DIF Dist.     | 12.00 |          | - 3,695.25 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5913 Sgl DIF Dist.     | 5.00  |          | - 3,690.25 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5913 Tax DIF Dist.     | 12.00 |          | - 3,678.25 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5913 Sgl DIF Dist.     | 5.00  |          | - 3,673.25 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5942 Dealer DEL Dist.  |       | 0.60     | - 3,673.85 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5942 Sgl DEL Dist.     | 0.03  |          | - 3,673.82 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5901 Sgl DEL Dist.     | 1.00  |          | - 3,672.82 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5945 Dealer DEL Dist.  |       | 1,694.00 | - 5,366.82 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5945 Sgl DEL Dist.     | 4.70  |          | - 5,362.12 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5945 Tax DEL Dist.     | 11.28 |          | - 5,350.84 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5970 Dealer DEL Dist.  |       | 100.00   | - 5,450.84 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5970 Sgl DEL Dist.     | 5.00  |          | - 5,445.84 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5970 Tax DEL Dist.     | 12.00 |          | - 5,433.84 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5972 Dealer DEL Dist.  |       | 0.60     | - 5,434.44 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5972 Sgl DEL Dist.     | 0.01  |          | - 5,434.43 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5972 Tax DEL Dist.     | 0.02  |          | - 5,434.41 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5972 Sgl DEL Dist.     | 0.02  |          | - 5,434.39 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5972 Tax DEL Dist.     | 0.05  |          | - 5,434.34 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5972 Return DEL Dist.  |       | 3.85     | - 5,438.19 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5972 Sgl DEL Dist.     | 0.15  |          | - 5,438.04 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5972 Tax DEL Dist.     | 0.35  |          | - 5,437.69 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5972 Sgl DEL Dist.     | 0.05  |          | - 5,437.64 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5972 Tax DEL Dist.     | 0.11  |          | - 5,437.53 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61005 Dealer DEL Dist. |       | 50.00    | - 5,487.53 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61005 Sgl DEL Dist.    | 1.00  |          | - 5,486.53 |          | 13-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|------------|----------|----------|--------|
| CV050056 | 17-05-22 | T+2 61005 Tax DEL Dist.    | 2.40   |        | - 5,484.13 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61005 Sgl DEL Dist.    | 0.50   |        | - 5,483.63 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61005 Tax DEL Dist.    | 1.20   |        | - 5,482.43 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61005 Sgl DEL Dist.    | 1.00   |        | - 5,481.43 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61005 Tax DEL Dist.    | 2.40   |        | - 5,479.03 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61005 Return DEL Dist. |        | 4.91   | - 5,483.94 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61005 Sgl DEL Dist.    | 0.25   |        | - 5,483.69 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61005 Tax DEL Dist.    | 0.59   |        | - 5,483.10 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61037 Dealer DEL Dist. |        | 200.00 | - 5,683.10 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61037 Sgl DEL Dist.    | 10.00  |        | - 5,673.10 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61037 Tax DEL Dist.    | 24.00  |        | - 5,649.10 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61071 Dealer DEL Dist. |        | 10.00  | - 5,659.10 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61071 Sgl DEL Dist.    | 0.50   |        | - 5,658.60 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61071 Tax DEL Dist.    | 1.20   |        | - 5,657.40 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61074 Dealer DEL Dist. |        | 320.00 | - 5,977.40 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61074 Sgl DEL Dist.    | 1.00   |        | - 5,976.40 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61074 Tax DEL Dist.    | 2.40   |        | - 5,974.00 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61074 Sgl DEL Dist.    | 1.00   |        | - 5,973.00 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61074 Tax DEL Dist.    | 2.40   |        | - 5,970.60 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61074 Sgl DEL Dist.    | 5.00   |        | - 5,965.60 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61074 Tax DEL Dist.    | 12.00  |        | - 5,953.60 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61074 Sgl DEL Dist.    | 2.00   |        | - 5,951.60 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61074 Tax DEL Dist.    | 4.80   |        | - 5,946.80 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61074 Sgl DEL Dist.    | 2.00   |        | - 5,944.80 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61074 Tax DEL Dist.    | 4.80   |        | - 5,940.00 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61074 Sgl DEL Dist.    | 2.50   |        | - 5,937.50 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5945 Sgl DEL Dist.     | 80.00  |        | - 5,857.50 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5945 Tax DEL Dist.     | 192.00 |        | - 5,665.50 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5945 Return DEL Dist.  |        | 357.35 | - 6,022.85 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5945 Sgl DEL Dist.     | 17.87  |        | - 6,004.98 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5945 Tax DEL Dist.     | 42.88  |        | - 5,962.10 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5945 Dealer DIF Dist.  |        | 500.00 | - 6,462.10 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5945 Tax DIF Dist.     | 60.00  |        | - 6,402.10 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5945 Sgl DIF Dist.     | 25.00  |        | - 6,377.10 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5947 Dealer DEL Dist.  |        | 400.00 | - 6,777.10 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5947 Sgl DEL Dist.     | 20.00  |        | - 6,757.10 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5947 Tax DEL Dist.     | 48.00  |        | - 6,709.10 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5947 Dealer ROL Dist.  |        | 300.00 | - 7,009.10 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5947 Sgl ROL Dist.     | 15.00  |        | - 6,994.10 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5947 Tax ROL Dist.     | 36.00  |        | - 6,958.10 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5959 Dealer DEL Dist.  |        | 500.00 | - 7,458.10 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5959 Sgl DEL Dist.     | 25.00  |        | - 7,433.10 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 5959 Tax DEL Dist.     | 60.00  |        | - 7,373.10 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61074 Tax DEL Dist.    | 6.00   |        | - 7,367.10 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61074 Sgl DEL Dist.    | 2.50   |        | - 7,364.60 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61074 Tax DEL Dist.    | 6.00   |        | - 7,358.60 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61074 Dealer DIF Dist. |        | 30.00  | - 7,388.60 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61074 Tax DIF Dist.    | 3.60   |        | - 7,385.00 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 61074 Sgl DIF Dist.    | 1.50   |        | - 7,383.50 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6951 Sgl DEL Dist.     | 0.07   |        | - 7,383.43 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6951 Tax DEL Dist.     | 0.18   |        | - 7,383.25 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6951 Sgl DEL Dist.     | 0.67   |        | - 7,382.58 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6951 Tax DEL Dist.     | 1.60   |        | - 7,380.98 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6951 Sgl DEL Dist.     | 0.01   |        | - 7,380.97 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6951 Tax DEL Dist.     | 0.02   |        | - 7,380.95 |          | 13-05-22 |        |



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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV050056 | 17-05-22 | T+2 6951 Sgl DEL Dist.    | 0.17  |          | - 7,380.78  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6951 Tax DEL Dist.    | 0.42  |          | - 7,380.36  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6951 Sgl DEL Dist.    | 0.28  |          | - 7,380.08  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6951 Tax DEL Dist.    | 0.68  |          | - 7,379.40  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6951 Sgl DEL Dist.    | 0.23  |          | - 7,379.17  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6951 Tax DEL Dist.    | 0.54  |          | - 7,378.63  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6971 Dealer ROL Dist. |       | 7.00     | - 7,385.63  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6971 Sgl ROL Dist.    | 0.35  |          | - 7,385.28  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6971 Tax ROL Dist.    | 0.84  |          | - 7,384.44  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6971 Return ROL Dist. |       | 16.94    | - 7,401.38  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6971 Tax ROL Dist.    | 2.03  |          | - 7,399.35  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6971 Sgl ROL Dist.    | 0.85  |          | - 7,398.50  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6981 Dealer DEL Dist. |       | 2.15     | - 7,400.65  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6981 Sgl DEL Dist.    | 0.11  |          | - 7,400.54  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6924 Sgl DEL Dist.    | 2.00  |          | - 7,398.54  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6924 Tax DEL Dist.    | 4.80  |          | - 7,393.74  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6924 Sgl DEL Dist.    | 1.00  |          | - 7,392.74  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6924 Tax DEL Dist.    | 2.40  |          | - 7,390.34  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6924 Return DEL Dist. |       | 53.00    | - 7,443.34  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6924 Sgl DEL Dist.    | 2.65  |          | - 7,440.69  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6924 Tax DEL Dist.    | 6.36  |          | - 7,434.33  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6926 Dealer DEL Dist. |       | 0.80     | - 7,435.13  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6926 Sgl DEL Dist.    | 0.04  |          | - 7,435.09  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6926 Tax DEL Dist.    | 0.10  |          | - 7,434.99  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6926 Return DEL Dist. |       | 6.23     | - 7,441.22  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6926 Sgl DEL Dist.    | 0.31  |          | - 7,440.91  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6926 Tax DEL Dist.    | 0.75  |          | - 7,440.16  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6928 Dealer DEL Dist. |       | 6.00     | - 7,446.16  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6928 Sgl DEL Dist.    | 0.30  |          | - 7,445.86  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6928 Tax DEL Dist.    | 0.72  |          | - 7,445.14  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6928 Return DEL Dist. |       | 75.07    | - 7,520.21  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6981 Tax DEL Dist.    | 0.26  |          | - 7,519.95  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6981 Return DEL Dist. |       | 47.35    | - 7,567.30  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6981 Sgl DEL Dist.    | 2.37  |          | - 7,564.93  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6981 Tax DEL Dist.    | 5.68  |          | - 7,559.25  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6987 Dealer DEL Dist. |       | 40.00    | - 7,599.25  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6987 Sgl DEL Dist.    | 0.50  |          | - 7,598.75  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6987 Tax DEL Dist.    | 1.20  |          | - 7,597.55  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6987 Sgl DEL Dist.    | 1.00  |          | - 7,596.55  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6987 Tax DEL Dist.    | 2.40  |          | - 7,594.15  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6987 Sgl DEL Dist.    | 0.50  |          | - 7,593.65  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6987 Tax DEL Dist.    | 1.20  |          | - 7,592.45  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6987 Return DEL Dist. |       | 27.10    | - 7,619.55  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6987 Sgl DEL Dist.    | 1.36  |          | - 7,618.19  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6987 Tax DEL Dist.    | 3.25  |          | - 7,614.94  |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6917 Dealer DEL Dist. |       | 3,440.00 | - 11,054.94 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6917 Sgl DEL Dist.    | 7.00  |          | - 11,047.94 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6917 Tax DEL Dist.    | 16.80 |          | - 11,031.14 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6917 Sgl DEL Dist.    | 15.00 |          | - 11,016.14 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6917 Tax DEL Dist.    | 36.00 |          | - 10,980.14 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6917 Sgl DEL Dist.    | 40.00 |          | - 10,940.14 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6917 Tax DEL Dist.    | 96.00 |          | - 10,844.14 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6917 Sgl DEL Dist.    | 20.00 |          | - 10,824.14 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6917 Tax DEL Dist.    | 48.00 |          | - 10,776.14 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6917 Sgl DEL Dist.    | 10.00 |          | - 10,766.14 |          | 13-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|--------|-------------|----------|----------|--------|
| CV050056 | 17-05-22 | T+2 6917 Tax DEL Dist.     | 24.00     |        | - 10,742.14 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6917 Sgl DEL Dist.     | 40.00     |        | - 10,702.14 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6917 Tax DEL Dist.     | 96.00     |        | - 10,606.14 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6917 Sgl DEL Dist.     | 40.00     |        | - 10,566.14 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6917 Tax DEL Dist.     | 96.00     |        | - 10,470.14 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6917 Return DEL Dist.  |           | 25.20  | - 10,495.34 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6917 Sgl DEL Dist.     | 1.26      |        | - 10,494.08 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6917 Tax DEL Dist.     | 3.02      |        | - 10,491.06 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6924 Dealer DEL Dist.  |           | 60.00  | - 10,551.06 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6928 Sgl DEL Dist.     | 3.75      |        | - 10,547.31 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6928 Tax DEL Dist.     | 9.01      |        | - 10,538.30 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6951 Dealer DEL Dist.  |           | 5.91   | - 10,544.21 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6951 Sgl DEL Dist.     | 0.03      |        | - 10,544.18 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6951 Tax DEL Dist.     | 0.07      |        | - 10,544.11 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6951 Sgl DEL Dist.     | 0.10      |        | - 10,544.01 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6951 Tax DEL Dist.     | 0.24      |        | - 10,543.77 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6951 Sgl DEL Dist.     | 0.01      |        | - 10,543.76 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6951 Tax DEL Dist.     | 0.02      |        | - 10,543.74 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6951 Sgl DEL Dist.     | 0.10      |        | - 10,543.64 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6951 Tax DEL Dist.     | 0.24      |        | - 10,543.40 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6951 Sgl DEL Dist.     | 0.06      |        | - 10,543.34 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6951 Tax DEL Dist.     | 0.13      |        | - 10,543.21 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 6951 Return DEL Dist.  |           | 28.68  | - 10,571.89 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 F5521 Tax DIF Dist.    | 93.48     |        | - 10,478.41 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 F5521 Sgl DIF Dist.    | 38.95     |        | - 10,439.46 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 F5521 Dealer DIF Dist. |           | 300.00 | - 10,739.46 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 F5521 Tax DIF Dist.    | 36.00     |        | - 10,703.46 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 F5521 Sgl DIF Dist.    | 15.00     |        | - 10,688.46 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 F5521 Return DIF Dist. |           | 779.00 | - 11,467.46 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 G854 Tax DEL Dist.     | 62.40     |        | - 11,405.06 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 G854 Sgl DEL Dist.     | 26.00     |        | - 11,379.06 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 G854 Tax DEL Dist.     | 4.80      |        | - 11,374.26 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 G854 Sgl DEL Dist.     | 2.00      |        | - 11,372.26 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 G854 Tax DEL Dist.     | 37.44     |        | - 11,334.82 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 G854 Sgl DEL Dist.     | 4.00      |        | - 11,330.82 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 G854 Dealer DEL Dist.  |           | 640.00 | - 11,970.82 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 G854 Sgl DEL Dist.     | 15.60     |        | - 11,955.22 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 G854 Return DEL Dist.  |           | 312.00 | - 12,267.22 |          | 13-05-22 |        |
| CV050056 | 17-05-22 | T+2 G854 Tax DEL Dist.     | 9.60      |        | - 12,257.62 |          | 13-05-22 |        |
| CV050065 | 17-05-22 | FT2 6930 Tax DIF Dist.     | 6.00      |        | - 12,251.62 |          | 17-05-22 |        |
| CV050065 | 17-05-22 | FT2 5945 Sgl DIF Dist.     | 0.50      |        | - 12,251.12 |          | 17-05-22 |        |
| CV050065 | 17-05-22 | FT2 6930 Dealer DIF Dist.  |           | 50.00  | - 12,301.12 |          | 17-05-22 |        |
| CV050065 | 17-05-22 | FT2 61010 Sgl DIF Dist.    | 5.50      |        | - 12,295.62 |          | 17-05-22 |        |
| CV050065 | 17-05-22 | FT2 61010 Tax DIF Dist.    | 13.20     |        | - 12,282.42 |          | 17-05-22 |        |
| CV050065 | 17-05-22 | FT2 61010 Dealer DIF Dist. |           | 110.00 | - 12,392.42 |          | 17-05-22 |        |
| CV050065 | 17-05-22 | FT2 5945 Sgl DIF Dist.     | 5.69      |        | - 12,386.73 |          | 17-05-22 |        |
| CV050065 | 17-05-22 | FT2 5945 Tax DIF Dist.     | 13.65     |        | - 12,373.08 |          | 17-05-22 |        |
| CV050065 | 17-05-22 | FT2 5945 Return DIF Dist.  |           | 113.75 | - 12,486.83 |          | 17-05-22 |        |
| CV050065 | 17-05-22 | FT2 5945 Tax DIF Dist.     | 1.20      |        | - 12,485.63 |          | 17-05-22 |        |
| CV050065 | 17-05-22 | FT2 5945 Dealer DIF Dist.  |           | 10.00  | - 12,495.63 |          | 17-05-22 |        |
| CV050065 | 17-05-22 | FT2 6930 Sgl DIF Dist.     | 2.50      |        | - 12,493.13 |          | 17-05-22 |        |
| PV045361 | 17-05-22 | FUND ONLINE TR FABL TO HBL | 41,800.00 |        | 29,306.87   | IBFT     | 17-05-22 | FABLSI |
| PV045365 | 17-05-22 | BANK ONLINE CHARGES        | 22.60     |        | 29,329.47   |          |          | E0150  |
| CV050064 | 18-05-22 | T+2 5913 Tax DEL Dist.     | 12.00     |        | 29,341.47   |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5913 Sgl DIF Dist.     | 1.75      |        | 29,343.22   |          | 16-05-22 |        |

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| Entry #  | Date     | Narration                 | Debit    | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|----------|----------|-----------|----------|----------|--------|
| CV050064 | 18-05-22 | T+2 5913 Tax DEL Dist.    | 7.20     |          | 29,350.42 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5913 Sgl DEL Dist.    | 5.00     |          | 29,355.42 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5913 Tax DEL Dist.    | 12.00    |          | 29,367.42 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5913 Sgl DEL Dist.    | 0.75     |          | 29,368.17 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5913 Tax DEL Dist.    | 1.80     |          | 29,369.97 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5913 Sgl DEL Dist.    | 3.00     |          | 29,372.97 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5913 Tax DEL Dist.    | 7.20     |          | 29,380.17 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5913 Return DEL Dist. |          | 64.03    | 29,316.14 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5913 Sgl DEL Dist.    | 3.20     |          | 29,319.34 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5913 Tax DEL Dist.    | 7.68     |          | 29,327.02 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5913 Dealer DIF Dist. |          | 606.00   | 28,721.02 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5913 Tax DIF Dist.    | 1.20     |          | 28,722.22 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5913 Sgl DIF Dist.    | 0.50     |          | 28,722.72 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5913 Tax DIF Dist.    | 12.00    |          | 28,734.72 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5913 Sgl DIF Dist.    | 5.00     |          | 28,739.72 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5910 Dealer DEL Dist. |          | 400.00   | 28,339.72 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5910 Sgl DEL Dist.    | 20.00    |          | 28,359.72 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5910 Tax DEL Dist.    | 48.00    |          | 28,407.72 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5912 Dealer DEL Dist. |          | 100.00   | 28,307.72 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5912 Sgl DEL Dist.    | 5.00     |          | 28,312.72 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5912 Tax DEL Dist.    | 12.00    |          | 28,324.72 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5913 Dealer DEL Dist. |          | 345.00   | 27,979.72 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5913 Sgl DEL Dist.    | 0.50     |          | 27,980.22 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5913 Tax DEL Dist.    | 1.20     |          | 27,981.42 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5913 Sgl DEL Dist.    | 5.00     |          | 27,986.42 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5913 Tax DIF Dist.    | 1.20     |          | 27,987.62 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5913 Sgl DIF Dist.    | 0.50     |          | 27,988.12 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5913 Tax DIF Dist.    | 58.32    |          | 28,046.44 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5913 Sgl DIF Dist.    | 24.30    |          | 28,070.74 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5913 Return DIF Dist. |          | 100.32   | 27,970.42 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5913 Tax DIF Dist.    | 7.83     |          | 27,978.25 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5913 Sgl DIF Dist.    | 3.26     |          | 27,981.51 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5913 Tax DIF Dist.    | 4.21     |          | 27,985.72 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5913 Sgl DEL Dist.    | 3.00     |          | 27,988.72 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5945 Dealer DIF Dist. |          | 50.00    | 27,938.72 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5920 Cost DEL Dist.   | 716.80   |          | 28,655.52 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5945 Sgl DIF Dist.    | 2.50     |          | 28,658.02 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5951 Dealer DEL Dist. |          | 20.00    | 28,638.02 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5951 Sgl DEL Dist.    | 1.00     |          | 28,639.02 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5951 Tax DEL Dist.    | 2.40     |          | 28,641.42 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5951 Return DEL Dist. |          | 67.20    | 28,574.22 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5951 Sgl DEL Dist.    | 3.36     |          | 28,577.58 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5951 Tax DEL Dist.    | 8.06     |          | 28,585.64 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5954 Dealer DEL Dist. |          | 20.00    | 28,565.64 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5954 Sgl DEL Dist.    | 1.00     |          | 28,566.64 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5954 Tax DEL Dist.    | 2.40     |          | 28,569.04 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5954 Return DEL Dist. |          | 79.70    | 28,489.34 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5954 Sgl DEL Dist.    | 3.99     |          | 28,493.33 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5954 Tax DEL Dist.    | 9.56     |          | 28,502.89 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5920 Sgl DEL Dist.    | 311.00   |          | 28,813.89 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5920 Tax DEL Dist.    | 746.40   |          | 29,560.29 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5920 Cost DEL Dist.   | 2,805.04 |          | 32,365.33 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5920 Sgl DEL Dist.    | 877.71   |          | 33,243.04 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5920 Tax DEL Dist.    | 2,106.49 |          | 35,349.53 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5920 Return DEL Dist. |          | 6,628.41 | 28,721.12 |          | 16-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit    | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|-----------|-----------|----------|----------|--------|
| CV050064 | 18-05-22 | T+2 5920 Sgl DEL Dist.     | 263.68 |           | 28,984.80 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5920 Tax DEL Dist.     | 632.84 |           | 29,617.64 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5920 Sgl DEL Dist.     | 67.74  |           | 29,685.38 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5920 Tax DEL Dist.     | 162.57 |           | 29,847.95 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5931 Dealer DEL Dist.  |        | 1,110.00  | 28,737.95 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5931 Sgl DEL Dist.     | 25.00  |           | 28,762.95 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5931 Tax DEL Dist.     | 60.00  |           | 28,822.95 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5931 Sgl DEL Dist.     | 0.50   |           | 28,823.45 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5931 Tax DEL Dist.     | 1.20   |           | 28,824.65 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5931 Sgl DEL Dist.     | 10.00  |           | 28,834.65 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5931 Tax DEL Dist.     | 24.00  |           | 28,858.65 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5931 Sgl DEL Dist.     | 10.00  |           | 28,868.65 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5931 Tax DEL Dist.     | 24.00  |           | 28,892.65 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5931 Sgl DEL Dist.     | 10.00  |           | 28,902.65 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5931 Tax DEL Dist.     | 24.00  |           | 28,926.65 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5931 Return DEL Dist.  |        | 77.25     | 28,849.40 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5931 Sgl DEL Dist.     | 3.86   |           | 28,853.26 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5931 Tax DEL Dist.     | 9.27   |           | 28,862.53 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5920 Dealer DEL Dist.  |        | 26,201.77 | 2,660.76  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5920 Cost DEL Dist.    | 11.43  |           | 2,672.19  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5920 Sgl DEL Dist.     | 4.00   |           | 2,676.19  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5920 Tax DEL Dist.     | 9.60   |           | 2,685.79  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5920 Cost DEL Dist.    | 134.61 |           | 2,820.40  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5920 Sgl DEL Dist.     | 40.50  |           | 2,860.90  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5920 Tax DEL Dist.     | 97.20  |           | 2,958.10  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5920 Cost DEL Dist.    | 984.95 |           | 3,943.05  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5920 Sgl DEL Dist.     | 25.88  |           | 3,968.93  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5920 Tax DEL Dist.     | 62.12  |           | 4,031.05  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5920 Cost DEL Dist.    | 416.15 |           | 4,447.20  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5920 Sgl DEL Dist.     | 51.00  |           | 4,498.20  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5920 Tax DEL Dist.     | 122.40 |           | 4,620.60  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5945 Tax DIF Dist.     | 6.00   |           | 4,626.60  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5964 Dealer DEL Dist.  |        | 620.00    | 4,006.60  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5964 Sgl DEL Dist.     | 1.00   |           | 4,007.60  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5964 Tax DEL Dist.     | 2.40   |           | 4,010.00  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5964 Sgl DEL Dist.     | 9.00   |           | 4,019.00  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5964 Tax DEL Dist.     | 21.60  |           | 4,040.60  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5964 Sgl DEL Dist.     | 21.00  |           | 4,061.60  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61037 Tax DEL Dist.    | 48.00  |           | 4,109.60  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5964 Return DEL Dist.  |        | 22.40     | 4,087.20  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5964 Sgl DEL Dist.     | 1.12   |           | 4,088.32  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5964 Tax DEL Dist.     | 2.69   |           | 4,091.01  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61037 Dealer DEL Dist. |        | 425.80    | 3,665.21  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61037 Sgl DEL Dist.    | 20.00  |           | 3,685.21  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 5964 Tax DEL Dist.     | 50.40  |           | 3,735.61  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61051 Sgl DEL Dist.    | 7.32   |           | 3,742.93  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61051 Return DEL Dist. |        | 182.47    | 3,560.46  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61051 Sgl DEL Dist.    | 1.81   |           | 3,562.27  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61051 Tax DEL Dist.    | 4.34   |           | 3,566.61  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61071 Dealer DEL Dist. |        | 10.00     | 3,556.61  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61071 Sgl DEL Dist.    | 0.50   |           | 3,557.11  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61071 Tax DEL Dist.    | 1.20   |           | 3,558.31  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61037 Sgl DEL Dist.    | 1.29   |           | 3,559.60  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61037 Tax DEL Dist.    | 3.10   |           | 3,562.70  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61037 Return DEL Dist. |        | 222.53    | 3,340.17  |          | 16-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|----------|----------|----------|--------|
| CV050064 | 18-05-22 | T+2 61037 Sgl DEL Dist.    | 11.13 |          | 3,351.30 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61037 Tax DEL Dist.    | 26.70 |          | 3,378.00 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61051 Dealer DEL Dist. |       | 390.00   | 2,988.00 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61051 Sgl DEL Dist.    | 1.00  |          | 2,989.00 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61051 Tax DEL Dist.    | 2.40  |          | 2,991.40 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61051 Sgl DEL Dist.    | 1.00  |          | 2,992.40 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61051 Tax DEL Dist.    | 2.40  |          | 2,994.80 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61051 Sgl DEL Dist.    | 5.00  |          | 2,999.80 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61051 Tax DEL Dist.    | 12.00 |          | 3,011.80 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61051 Sgl DEL Dist.    | 7.50  |          | 3,019.30 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61051 Tax DEL Dist.    | 18.00 |          | 3,037.30 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61051 Sgl DEL Dist.    | 5.00  |          | 3,042.30 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61051 Tax DEL Dist.    | 12.00 |          | 3,054.30 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61051 Tax DEL Dist.    | 17.56 |          | 3,071.86 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61074 Dealer DEL Dist. |       | 220.00   | 2,851.86 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61074 Sgl DEL Dist.    | 1.00  |          | 2,852.86 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61074 Tax DEL Dist.    | 6.00  |          | 2,858.86 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61074 Sgl DEL Dist.    | 2.50  |          | 2,861.36 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61074 Tax DEL Dist.    | 2.40  |          | 2,863.76 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61074 Sgl DEL Dist.    | 2.00  |          | 2,865.76 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61074 Tax DEL Dist.    | 6.00  |          | 2,871.76 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61074 Sgl DEL Dist.    | 1.00  |          | 2,872.76 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61074 Tax DEL Dist.    | 2.40  |          | 2,875.16 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61074 Sgl DEL Dist.    | 2.50  |          | 2,877.66 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61074 Sgl DEL Dist.    | 2.00  |          | 2,879.66 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61074 Tax DEL Dist.    | 4.80  |          | 2,884.46 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6917 Dealer COT Dist.  |       | 200.00   | 2,684.46 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6917 Tax COT Dist.     | 24.00 |          | 2,708.46 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6917 Sgl COT Dist.     | 10.00 |          | 2,718.46 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6917 Dealer DEL Dist.  |       | 1,780.00 | 938.46   |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6917 Sgl DEL Dist.     | 5.00  |          | 943.46   |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6917 Tax DEL Dist.     | 12.00 |          | 955.46   |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6917 Sgl DEL Dist.     | 10.00 |          | 965.46   |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6917 Tax DEL Dist.     | 24.00 |          | 989.46   |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6917 Sgl DEL Dist.     | 15.00 |          | 1,004.46 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6917 Tax DEL Dist.     | 36.00 |          | 1,040.46 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6917 Sgl DEL Dist.     | 10.00 |          | 1,050.46 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6917 Tax DEL Dist.     | 24.00 |          | 1,074.46 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6917 Sgl DEL Dist.     | 20.00 |          | 1,094.46 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6917 Tax DEL Dist.     | 48.00 |          | 1,142.46 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6917 Sgl DEL Dist.     | 15.00 |          | 1,157.46 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6917 Tax DEL Dist.     | 36.00 |          | 1,193.46 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6917 Sgl DEL Dist.     | 14.00 |          | 1,207.46 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6917 Tax DEL Dist.     | 33.60 |          | 1,241.06 |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6917 Dealer DIF Dist.  |       | 300.00   | 941.06   |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6917 Tax DIF Dist.     | 36.00 |          | 977.06   |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 61074 Tax DEL Dist.    | 4.80  |          | 981.86   |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6941 Sgl DEL Dist.     | 2.00  |          | 983.86   |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6941 Tax DEL Dist.     | 4.80  |          | 988.66   |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6941 Return DEL Dist.  |       | 1.31     | 987.35   |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6941 Sgl DEL Dist.     | 0.07  |          | 987.42   |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6941 Tax DEL Dist.     | 0.16  |          | 987.58   |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6942 Dealer DEL Dist.  |       | 100.00   | 887.58   |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6942 Sgl DEL Dist.     | 5.00  |          | 892.58   |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6942 Tax DEL Dist.     | 12.00 |          | 904.58   |          | 16-05-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|---------|----------|----------|--------|
| CV050064 | 18-05-22 | T+2 6942 Dealer DIF Dist. |       | 260.00 | 644.58  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6942 Tax DIF Dist.    | 2.40  |        | 646.98  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6942 Sgl DIF Dist.    | 1.00  |        | 647.98  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6942 Tax DIF Dist.    | 1.20  |        | 649.18  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6942 Sgl DIF Dist.    | 0.50  |        | 649.68  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6942 Tax DIF Dist.    | 27.60 |        | 677.28  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6942 Sgl DIF Dist.    | 11.50 |        | 688.78  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6951 Sgl DEL Dist.    | 1.50  |        | 690.28  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6951 Tax DEL Dist.    | 3.61  |        | 693.89  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6951 Sgl DEL Dist.    | 0.40  |        | 694.29  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6951 Tax DEL Dist.    | 0.96  |        | 695.25  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6971 Dealer DIF Dist. |       | 27.00  | 668.25  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6971 Tax DIF Dist.    | 0.84  |        | 669.09  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6971 Sgl DIF Dist.    | 0.35  |        | 669.44  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6971 Tax DIF Dist.    | 2.40  |        | 671.84  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6971 Sgl DIF Dist.    | 1.00  |        | 672.84  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6971 Return DIF Dist. |       | 70.92  | 601.92  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6971 Tax DIF Dist.    | 2.56  |        | 604.48  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6971 Sgl DIF Dist.    | 1.07  |        | 605.55  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6971 Tax DIF Dist.    | 5.95  |        | 611.50  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6971 Sgl DIF Dist.    | 2.48  |        | 613.98  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6917 Sgl DIF Dist.    | 15.00 |        | 628.98  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6921 Dealer DEL Dist. |       | 130.00 | 498.98  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6921 Sgl DEL Dist.    | 0.50  |        | 499.48  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6921 Tax DEL Dist.    | 1.20  |        | 500.68  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6921 Sgl DEL Dist.    | 6.00  |        | 506.68  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6921 Tax DEL Dist.    | 14.40 |        | 521.08  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6921 Return DEL Dist. |       | 163.52 | 357.56  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6921 Sgl DEL Dist.    | 8.18  |        | 365.74  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6921 Tax DEL Dist.    | 19.62 |        | 385.36  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6926 Dealer DEL Dist. |       | 10.00  | 375.36  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6926 Sgl DEL Dist.    | 0.50  |        | 375.86  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6926 Tax DEL Dist.    | 1.20  |        | 377.06  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6926 Return DEL Dist. |       | 2.60   | 374.46  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6926 Sgl DEL Dist.    | 0.13  |        | 374.59  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6926 Tax DEL Dist.    | 0.31  |        | 374.90  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6941 Dealer DEL Dist. |       | 60.00  | 314.90  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6941 Sgl DEL Dist.    | 1.00  |        | 315.90  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6941 Tax DEL Dist.    | 2.40  |        | 318.30  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6942 Return DIF Dist. |       | 50.26  | 268.04  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6942 Tax DIF Dist.    | 3.66  |        | 271.70  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6942 Sgl DIF Dist.    | 1.53  |        | 273.23  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6942 Tax DIF Dist.    | 2.37  |        | 275.60  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6942 Sgl DIF Dist.    | 0.99  |        | 276.59  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6951 Dealer DEL Dist. |       | 5.60   | 270.99  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6951 Sgl DEL Dist.    | 0.10  |        | 271.09  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6951 Tax DEL Dist.    | 0.24  |        | 271.33  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6951 Sgl DEL Dist.    | 0.01  |        | 271.34  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6951 Tax DEL Dist.    | 0.02  |        | 271.36  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6951 Sgl DEL Dist.    | 0.02  |        | 271.38  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6951 Tax DEL Dist.    | 0.05  |        | 271.43  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6951 Sgl DEL Dist.    | 0.05  |        | 271.48  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6951 Tax DEL Dist.    | 0.12  |        | 271.60  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6951 Sgl DEL Dist.    | 0.10  |        | 271.70  |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6951 Tax DEL Dist.    | 0.24  |        | 271.94  |          | 16-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV050064 | 18-05-22 | T+2 6951 Return DEL Dist.  |       | 62.33  | 209.61     |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6951 Sgl DEL Dist.     | 0.56  |        | 210.17     |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6951 Tax DEL Dist.     | 1.34  |        | 211.51     |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6951 Sgl DEL Dist.     | 0.29  |        | 211.80     |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6951 Tax DEL Dist.     | 0.68  |        | 212.48     |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6951 Sgl DEL Dist.     | 0.37  |        | 212.85     |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 6951 Tax DEL Dist.     | 0.89  |        | 213.74     |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 F5521 Return DEL Dist. |       | 490.91 | - 277.17   |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 F5521 Tax DEL Dist.    | 4.80  |        | - 272.37   |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 F5521 Sgl DEL Dist.    | 2.00  |        | - 270.37   |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 F5521 Dealer DEL Dist. |       | 40.00  | - 310.37   |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 F5521 Sgl DEL Dist.    | 24.55 |        | - 285.82   |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 F5521 Tax DEL Dist.    | 58.91 |        | - 226.91   |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 NR244 Sgl DEL Dist.    | 0.50  |        | - 226.41   |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 NR244 Tax DEL Dist.    | 1.20  |        | - 225.21   |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 NR244 Tax DEL Dist.    | 5.48  |        | - 219.73   |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 NR244 Sgl DEL Dist.    | 2.28  |        | - 217.45   |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 NR244 Return DEL Dist. |       | 45.65  | - 263.10   |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 NR244 Dealer DEL Dist. |       | 10.00  | - 273.10   |          | 16-05-22 |        |
| CV050064 | 18-05-22 | T+2 NR244 Cost DEL Dist.   | 7.89  |        | - 265.21   |          | 16-05-22 |        |
| CV050072 | 18-05-22 | FT2 6971 Sgl DIF Dist.     | 1.00  |        | - 264.21   |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 6971 Tax DIF Dist.     | 4.80  |        | - 259.41   |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 6971 Sgl DIF Dist.     | 2.00  |        | - 257.41   |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 6971 Return DIF Dist.  |       | 100.60 | - 358.01   |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 6971 Tax DIF Dist.     | 12.07 |        | - 345.94   |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 6971 Sgl DIF Dist.     | 5.03  |        | - 340.91   |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 5964 Dealer DIF Dist.  |       | 200.00 | - 540.91   |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 5964 Tax DIF Dist.     | 24.00 |        | - 516.91   |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 5964 Sgl DIF Dist.     | 10.00 |        | - 506.91   |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 5964 Return DIF Dist.  |       | 653.00 | - 1,159.91 |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 5964 Tax DIF Dist.     | 78.36 |        | - 1,081.55 |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 5964 Sgl DIF Dist.     | 32.65 |        | - 1,048.90 |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 61010 Dealer DIF Dist. |       | 410.00 | - 1,458.90 |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 6930 Dealer DIF Dist.  |       | 130.00 | - 1,588.90 |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 6930 Tax DIF Dist.     | 2.40  |        | - 1,586.50 |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 6930 Sgl DIF Dist.     | 1.00  |        | - 1,585.50 |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 6930 Tax DIF Dist.     | 13.20 |        | - 1,572.30 |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 6971 Tax DIF Dist.     | 2.40  |        | - 1,569.90 |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 6971 Dealer DIF Dist.  |       | 60.00  | - 1,629.90 |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 6930 Sgl DIF Dist.     | 2.58  |        | - 1,627.32 |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 6930 Tax DIF Dist.     | 6.19  |        | - 1,621.13 |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 6930 Return DIF Dist.  |       | 51.60  | - 1,672.73 |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 6930 Sgl DIF Dist.     | 5.50  |        | - 1,667.23 |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 61010 Sgl DIF Dist.    | 20.50 |        | - 1,646.73 |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 61010 Tax DIF Dist.    | 49.20 |        | - 1,597.53 |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 5945 Sgl DIF Dist.     | 5.68  |        | - 1,591.85 |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 5945 Tax DIF Dist.     | 13.64 |        | - 1,578.21 |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 5945 Return DIF Dist.  |       | 113.65 | - 1,691.86 |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 5945 Sgl DIF Dist.     | 0.50  |        | - 1,691.36 |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 5945 Tax DIF Dist.     | 1.20  |        | - 1,690.16 |          | 18-05-22 |        |
| CV050072 | 18-05-22 | FT2 5945 Dealer DIF Dist.  |       | 10.00  | - 1,700.16 |          | 18-05-22 |        |
| CV050070 | 19-05-22 | T+2 5912 Dealer DIF Dist.  |       | 100.00 | - 1,800.16 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5912 Tax DIF Dist.     | 12.00 |        | - 1,788.16 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5912 Sgl DIF Dist.     | 5.00  |        | - 1,783.16 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5913 Dealer DEL Dist.  |       | 280.00 | - 2,063.16 |          | 17-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV050070 | 19-05-22 | T+2 5913 Sgl DEL Dist.     | 4.00   |          | - 2,059.16 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5913 Tax DEL Dist.     | 9.60   |          | - 2,049.56 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5913 Sgl DIF Dist.     | 5.00   |          | - 2,044.56 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5913 Tax DEL Dist.     | 12.00  |          | - 2,032.56 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5913 Sgl DEL Dist.     | 5.00   |          | - 2,027.56 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5913 Tax DEL Dist.     | 12.00  |          | - 2,015.56 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5913 Dealer DIF Dist.  |        | 100.00   | - 2,115.56 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5913 Tax DIF Dist.     | 12.00  |          | - 2,103.56 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5913 Sgl DEL Dist.     | 5.00   |          | - 2,098.56 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 61037 Dealer DEL Dist. |        | 25.70    | - 2,124.26 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 61037 Sgl DEL Dist.    | 1.29   |          | - 2,122.97 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 61037 Tax DEL Dist.    | 3.08   |          | - 2,119.89 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 61037 Return DEL Dist. |        | 222.68   | - 2,342.57 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 61037 Sgl DEL Dist.    | 11.13  |          | - 2,331.44 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 61037 Tax DEL Dist.    | 26.72  |          | - 2,304.72 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 61074 Dealer DEL Dist. |        | 100.00   | - 2,404.72 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 61074 Sgl DEL Dist.    | 1.00   |          | - 2,403.72 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 61074 Tax DEL Dist.    | 2.40   |          | - 2,401.32 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 61074 Sgl DEL Dist.    | 2.00   |          | - 2,399.32 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 61074 Tax DEL Dist.    | 4.80   |          | - 2,394.52 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 61074 Sgl DEL Dist.    | 2.00   |          | - 2,392.52 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 61074 Tax DEL Dist.    | 4.80   |          | - 2,387.72 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6917 Dealer DEL Dist.  |        | 340.00   | - 2,727.72 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6917 Sgl DEL Dist.     | 10.00  |          | - 2,717.72 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6917 Tax DEL Dist.     | 24.00  |          | - 2,693.72 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6917 Sgl DEL Dist.     | 7.00   |          | - 2,686.72 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6917 Tax DEL Dist.     | 16.80  |          | - 2,669.92 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6917 Dealer DIF Dist.  |        | 200.00   | - 2,869.92 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6917 Tax DIF Dist.     | 24.00  |          | - 2,845.92 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6917 Sgl DIF Dist.     | 10.00  |          | - 2,835.92 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6926 Dealer DEL Dist.  |        | 2.80     | - 2,838.72 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6926 Sgl DEL Dist.     | 0.10   |          | - 2,838.62 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5920 Dealer DEL Dist.  |        | 1,360.00 | - 4,198.62 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5920 Cost DEL Dist.    | 868.34 |          | - 3,330.28 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5920 Sgl DEL Dist.     | 68.00  |          | - 3,262.28 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5920 Tax DEL Dist.     | 163.20 |          | - 3,099.08 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5920 Return DEL Dist.  |        | 3,298.52 | - 6,397.60 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5920 Sgl DEL Dist.     | 164.93 |          | - 6,232.67 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5920 Tax DEL Dist.     | 395.82 |          | - 5,836.85 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5927 Dealer DEL Dist.  |        | 120.00   | - 5,956.85 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5927 Sgl DEL Dist.     | 5.00   |          | - 5,951.85 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5927 Tax DEL Dist.     | 12.00  |          | - 5,939.85 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5927 Sgl DEL Dist.     | 1.00   |          | - 5,938.85 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5927 Tax DEL Dist.     | 2.40   |          | - 5,936.45 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5931 Dealer DEL Dist.  |        | 200.00   | - 6,136.45 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5931 Sgl DEL Dist.     | 10.00  |          | - 6,126.45 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5931 Tax DEL Dist.     | 24.00  |          | - 6,102.45 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5964 Dealer DEL Dist.  |        | 100.00   | - 6,202.45 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5964 Sgl DEL Dist.     | 5.00   |          | - 6,197.45 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 5964 Tax DEL Dist.     | 12.00  |          | - 6,185.45 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6928 Dealer DEL Dist.  |        | 30.00    | - 6,215.45 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6926 Tax DEL Dist.     | 0.70   |          | - 6,214.75 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6928 Tax DEL Dist.     | 3.60   |          | - 6,211.15 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6930 Dealer DIF Dist.  |        | 0.03     | - 6,211.18 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6930 Return DIF Dist.  |        | 1.03     | - 6,212.21 |          | 17-05-22 |        |



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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|------------|----------|----------|--------|
| CV050070 | 19-05-22 | T+2 6930 Tax DIF Dist.     | 0.12  |          | - 6,212.09 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6930 Sgl DIF Dist.     | 0.05  |          | - 6,212.04 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6942 Dealer DEL Dist.  |       | 120.00   | - 6,332.04 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6942 Sgl DEL Dist.     | 1.00  |          | - 6,331.04 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6942 Tax DEL Dist.     | 2.40  |          | - 6,328.64 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6942 Sgl DEL Dist.     | 5.00  |          | - 6,323.64 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6942 Tax DEL Dist.     | 12.00 |          | - 6,311.64 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6942 Return DEL Dist.  |       | 49.24    | - 6,360.88 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6942 Sgl DEL Dist.     | 2.46  |          | - 6,358.42 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6942 Tax DEL Dist.     | 5.91  |          | - 6,352.51 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6942 Dealer DIF Dist.  |       | 10.00    | - 6,362.51 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6942 Tax DIF Dist.     | 1.20  |          | - 6,361.31 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6942 Sgl DIF Dist.     | 0.50  |          | - 6,360.81 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6942 Return DIF Dist.  |       | 12.10    | - 6,372.91 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6942 Tax DIF Dist.     | 1.45  |          | - 6,371.46 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6942 Sgl DIF Dist.     | 0.61  |          | - 6,370.85 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6987 Dealer DEL Dist.  |       | 20.00    | - 6,390.85 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6987 Sgl DEL Dist.     | 0.50  |          | - 6,390.35 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6987 Tax DEL Dist.     | 1.20  |          | - 6,389.15 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6987 Sgl DEL Dist.     | 0.50  |          | - 6,388.65 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6987 Tax DEL Dist.     | 1.20  |          | - 6,387.45 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6987 Return DEL Dist.  |       | 25.91    | - 6,413.36 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6987 Sgl DEL Dist.     | 0.02  |          | - 6,413.34 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6987 Tax DEL Dist.     | 0.04  |          | - 6,413.30 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6987 Sgl DEL Dist.     | 1.28  |          | - 6,412.02 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6987 Tax DEL Dist.     | 3.07  |          | - 6,408.95 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6926 Tax DEL Dist.     | 0.24  |          | - 6,408.71 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6926 Sgl DEL Dist.     | 0.04  |          | - 6,408.67 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6926 Tax DEL Dist.     | 0.10  |          | - 6,408.57 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6926 Return DEL Dist.  |       | 10.91    | - 6,419.48 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6926 Sgl DEL Dist.     | 0.26  |          | - 6,419.22 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6926 Tax DEL Dist.     | 0.61  |          | - 6,418.61 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6926 Sgl DEL Dist.     | 0.29  |          | - 6,418.32 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 6928 Sgl DEL Dist.     | 1.50  |          | - 6,416.82 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 F5521 Tax DEL Dist.    | 59.42 |          | - 6,357.40 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 F5521 Dealer DIF Dist. |       | 100.00   | - 6,457.40 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 F5521 Tax DIF Dist.    | 12.00 |          | - 6,445.40 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 F5521 Sgl DIF Dist.    | 5.00  |          | - 6,440.40 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 F5521 Return DIF Dist. |       | 630.60   | - 7,071.00 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 F5521 Tax DIF Dist.    | 75.67 |          | - 6,995.33 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 F5521 Sgl DIF Dist.    | 31.53 |          | - 6,963.80 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 F5521 Dealer DEL Dist. |       | 40.00    | - 7,003.80 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 F5521 Sgl DEL Dist.    | 2.00  |          | - 7,001.80 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 F5521 Tax DEL Dist.    | 4.80  |          | - 6,997.00 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 F5521 Return DEL Dist. |       | 495.19   | - 7,492.19 |          | 17-05-22 |        |
| CV050070 | 19-05-22 | T+2 F5521 Sgl DEL Dist.    | 24.76 |          | - 7,467.43 |          | 17-05-22 |        |
| CV050079 | 19-05-22 | FT2 5945 Return DIF Dist.  |       | 296.45   | - 7,763.88 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5947 Tax DIF Dist.     | 7.20  |          | - 7,756.68 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5947 Sgl DIF Dist.     | 3.00  |          | - 7,753.68 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5947 Return DIF Dist.  |       | 1,823.56 | - 9,577.24 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5947 Tax DIF Dist.     | 26.91 |          | - 9,550.33 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5947 Sgl DIF Dist.     | 11.21 |          | - 9,539.12 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5947 Tax DIF Dist.     | 76.76 |          | - 9,462.36 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5947 Tax DIF Dist.     | 87.55 |          | - 9,374.81 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5947 Sgl DIF Dist.     | 36.48 |          | - 9,338.33 |          | 19-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV050079 | 19-05-22 | FT2 5947 Tax DIF Dist.     | 27.61 |        | - 9,310.72  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5947 Sgl DIF Dist.     | 11.51 |        | - 9,299.21  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 61010 Dealer DIF Dist. |       | 250.00 | - 9,549.21  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 61010 Tax DIF Dist.    | 30.00 |        | - 9,519.21  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 61010 Sgl DIF Dist.    | 12.50 |        | - 9,506.71  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 6930 Dealer DIF Dist.  |       | 180.00 | - 9,686.71  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 6930 Tax DIF Dist.     | 1.20  |        | - 9,685.51  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 6930 Sgl DIF Dist.     | 0.50  |        | - 9,685.01  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 6930 Tax DIF Dist.     | 2.40  |        | - 9,682.61  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 6930 Sgl DIF Dist.     | 1.00  |        | - 9,681.61  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 6930 Tax DIF Dist.     | 2.40  |        | - 9,679.21  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 6930 Sgl DIF Dist.     | 1.00  |        | - 9,678.21  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 6930 Tax DIF Dist.     | 12.00 |        | - 9,666.21  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 6930 Sgl DIF Dist.     | 5.00  |        | - 9,661.21  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 6930 Tax DIF Dist.     | 3.60  |        | - 9,657.61  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 6930 Sgl DIF Dist.     | 1.50  |        | - 9,656.11  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 6930 Return DIF Dist.  |       | 97.86  | - 9,753.97  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 6930 Tax DIF Dist.     | 1.60  |        | - 9,752.37  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 6930 Sgl DIF Dist.     | 0.67  |        | - 9,751.70  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 6930 Tax DIF Dist.     | 3.71  |        | - 9,747.99  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 6930 Sgl DIF Dist.     | 1.55  |        | - 9,746.44  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 6930 Tax DIF Dist.     | 6.43  |        | - 9,740.01  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 6930 Sgl DIF Dist.     | 2.68  |        | - 9,737.33  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 6958 Tax DIF Dist.     | 2.40  |        | - 9,734.93  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 6958 Sgl DIF Dist.     | 1.00  |        | - 9,733.93  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5947 Sgl DIF Dist.     | 31.98 |        | - 9,701.95  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5945 Tax DIF Dist.     | 8.89  |        | - 9,693.06  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5945 Sgl DIF Dist.     | 3.71  |        | - 9,689.35  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5945 Tax DIF Dist.     | 26.68 |        | - 9,662.67  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5945 Sgl DIF Dist.     | 11.12 |        | - 9,651.55  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5947 Dealer DIF Dist.  |       | 290.00 | - 9,941.55  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5947 Tax DIF Dist.     | 9.60  |        | - 9,931.95  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5947 Sgl DIF Dist.     | 4.00  |        | - 9,927.95  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5947 Tax DIF Dist.     | 6.00  |        | - 9,921.95  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5947 Sgl DIF Dist.     | 2.50  |        | - 9,919.45  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5947 Tax DIF Dist.     | 12.00 |        | - 9,907.45  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5947 Sgl DIF Dist.     | 5.00  |        | - 9,902.45  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 6958 Dealer DIF Dist.  |       | 20.00  | - 9,922.45  |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5930 Dealer DIF Dist.  |       | 150.00 | - 10,072.45 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5930 Tax DIF Dist.     | 12.00 |        | - 10,060.45 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5930 Sgl DIF Dist.     | 5.00  |        | - 10,055.45 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5930 Tax DIF Dist.     | 2.40  |        | - 10,053.05 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5930 Sgl DIF Dist.     | 1.00  |        | - 10,052.05 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5930 Tax DIF Dist.     | 3.60  |        | - 10,048.45 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5930 Sgl DIF Dist.     | 1.50  |        | - 10,046.95 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5930 Return DIF Dist.  |       | 30.20  | - 10,077.15 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5930 Tax DIF Dist.     | 3.62  |        | - 10,073.53 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5930 Sgl DIF Dist.     | 1.51  |        | - 10,072.02 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5945 Dealer DIF Dist.  |       | 40.00  | - 10,112.02 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5945 Tax DIF Dist.     | 2.40  |        | - 10,109.62 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5945 Sgl DIF Dist.     | 1.00  |        | - 10,108.62 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5945 Tax DIF Dist.     | 2.40  |        | - 10,106.22 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 5945 Sgl DIF Dist.     | 1.00  |        | - 10,105.22 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 F5521 Dealer DIF Dist. |       | 20.00  | - 10,125.22 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 F5521 Tax DIF Dist.    | 1.20  |        | - 10,124.02 |          | 19-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV050079 | 19-05-22 | FT2 F5521 Sgl DIF Dist.    | 0.50  |        | - 10,123.52 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 F5521 Tax DIF Dist.    | 1.20  |        | - 10,122.32 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 F5521 Sgl DIF Dist.    | 12.89 |        | - 10,109.43 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 F5521 Return DIF Dist. |       | 369.19 | - 10,478.62 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 F5521 Tax DIF Dist.    | 13.37 |        | - 10,465.25 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 F5521 Sgl DIF Dist.    | 5.57  |        | - 10,459.68 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 F5521 Tax DIF Dist.    | 30.93 |        | - 10,428.75 |          | 19-05-22 |        |
| CV050079 | 19-05-22 | FT2 F5521 Sgl DIF Dist.    | 0.50  |        | - 10,428.25 |          | 19-05-22 |        |
| CV050078 | 20-05-22 | T+2 5999 Tax DEL Dist.     | 7.20  |        | - 10,421.05 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 61006 Dealer DEL Dist. |       | 40.00  | - 10,461.05 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 61006 Sgl DEL Dist.    | 1.00  |        | - 10,460.05 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 61006 Tax DEL Dist.    | 2.40  |        | - 10,457.65 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 61006 Sgl DEL Dist.    | 1.00  |        | - 10,456.65 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 61006 Tax DEL Dist.    | 2.40  |        | - 10,454.25 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 61006 Return DEL Dist. |       | 62.40  | - 10,516.65 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5912 Dealer DEL Dist.  |       | 100.00 | - 10,616.65 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5912 Sgl DEL Dist.     | 5.00  |        | - 10,611.65 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5912 Tax DEL Dist.     | 12.00 |        | - 10,599.65 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5912 Dealer DIF Dist.  |       | 730.00 | - 11,329.65 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 61071 Tax DEL Dist.    | 0.18  |        | - 11,329.47 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 61071 Sgl DEL Dist.    | 0.50  |        | - 11,328.97 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 61071 Tax DEL Dist.    | 1.20  |        | - 11,327.77 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 61071 Return DEL Dist. |       | 2.43   | - 11,330.20 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 61071 Sgl DEL Dist.    | 0.12  |        | - 11,330.08 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 61071 Tax DEL Dist.    | 0.29  |        | - 11,329.79 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5912 Sgl DIF Dist.     | 4.31  |        | - 11,325.48 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5912 Tax DIF Dist.     | 39.79 |        | - 11,285.69 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5912 Sgl DIF Dist.     | 16.58 |        | - 11,269.11 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Dealer DEL Dist.  |       | 418.02 | - 11,687.13 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Sgl DEL Dist.     | 0.50  |        | - 11,686.63 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Tax DEL Dist.     | 1.20  |        | - 11,685.43 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Sgl DEL Dist.     | 1.00  |        | - 11,684.43 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Tax DEL Dist.     | 2.40  |        | - 11,682.03 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Sgl DEL Dist.     | 4.00  |        | - 11,678.03 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Tax DEL Dist.     | 9.60  |        | - 11,668.43 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Sgl DEL Dist.     | 0.90  |        | - 11,667.53 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Tax DEL Dist.     | 2.16  |        | - 11,665.37 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Sgl DEL Dist.     | 3.00  |        | - 11,662.37 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Tax DEL Dist.     | 7.20  |        | - 11,655.17 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Sgl DEL Dist.     | 6.50  |        | - 11,648.67 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Tax DEL Dist.     | 15.60 |        | - 11,633.07 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Sgl DEL Dist.     | 5.00  |        | - 11,628.07 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Tax DEL Dist.     | 12.00 |        | - 11,616.07 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Return DEL Dist.  |       | 226.56 | - 11,842.63 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Sgl DEL Dist.     | 0.01  |        | - 11,842.62 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Tax DEL Dist.     | 0.02  |        | - 11,842.60 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Sgl DEL Dist.     | 4.47  |        | - 11,838.13 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Tax DEL Dist.     | 10.72 |        | - 11,827.41 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Sgl DEL Dist.     | 6.85  |        | - 11,820.56 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Tax DEL Dist.     | 16.45 |        | - 11,804.11 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Dealer DIF Dist.  |       | 510.00 | - 12,314.11 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Tax DIF Dist.     | 12.00 |        | - 12,302.11 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Sgl DIF Dist.     | 5.00  |        | - 12,297.11 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Tax DIF Dist.     | 14.40 |        | - 12,282.71 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Sgl DIF Dist.     | 6.00  |        | - 12,276.71 |          | 18-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV050078 | 20-05-22 | T+2 5913 Tax DIF Dist.     | 12.00 |        | - 12,264.71 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 61006 Sgl DEL Dist.    | 0.27  |        | - 12,264.44 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 61006 Tax DEL Dist.    | 0.65  |        | - 12,263.79 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 61006 Sgl DEL Dist.    | 2.85  |        | - 12,260.94 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 61006 Tax DEL Dist.    | 6.84  |        | - 12,254.10 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 61071 Dealer DEL Dist. |       | 11.51  | - 12,265.61 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 61071 Sgl DEL Dist.    | 0.08  |        | - 12,265.53 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5912 Tax DIF Dist.     | 6.00  |        | - 12,259.53 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5912 Sgl DIF Dist.     | 2.50  |        | - 12,257.03 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5912 Tax DIF Dist.     | 2.40  |        | - 12,254.63 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5912 Sgl DIF Dist.     | 1.00  |        | - 12,253.63 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5912 Tax DIF Dist.     | 3.60  |        | - 12,250.03 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5912 Sgl DIF Dist.     | 1.50  |        | - 12,248.53 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5912 Tax DIF Dist.     | 75.60 |        | - 12,172.93 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5912 Sgl DIF Dist.     | 31.50 |        | - 12,141.43 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5912 Return DIF Dist.  |       | 726.06 | - 12,867.49 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5912 Tax DIF Dist.     | 36.99 |        | - 12,830.50 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5912 Sgl DIF Dist.     | 15.41 |        | - 12,815.09 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5912 Tax DIF Dist.     | 10.35 |        | - 12,804.74 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Sgl DIF Dist.     | 1.00  |        | - 12,803.74 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Tax DIF Dist.     | 6.00  |        | - 12,797.74 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Sgl DIF Dist.     | 2.50  |        | - 12,795.24 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Return DIF Dist.  |       | 229.80 | - 13,025.04 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Tax DIF Dist.     | 18.94 |        | - 13,006.10 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Sgl DIF Dist.     | 7.89  |        | - 12,998.21 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Tax DIF Dist.     | 8.64  |        | - 12,989.57 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Sgl DIF Dist.     | 3.60  |        | - 12,985.97 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5920 Dealer DEL Dist.  |       | 60.00  | - 13,045.97 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5920 Cost DEL Dist.    | 2.42  |        | - 13,043.55 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5920 Sgl DEL Dist.     | 1.50  |        | - 13,042.05 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5920 Tax DEL Dist.     | 3.60  |        | - 13,038.45 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5920 Cost DEL Dist.    | 1.67  |        | - 13,036.78 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5920 Sgl DEL Dist.     | 1.50  |        | - 13,035.28 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5920 Tax DEL Dist.     | 3.60  |        | - 13,031.68 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5927 Dealer DEL Dist.  |       | 10.00  | - 13,041.68 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5927 Sgl DEL Dist.     | 0.50  |        | - 13,041.18 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Sgl DIF Dist.     | 5.00  |        | - 13,036.18 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Tax DIF Dist.     | 12.00 |        | - 13,024.18 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Sgl DIF Dist.     | 5.00  |        | - 13,019.18 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Tax DIF Dist.     | 2.40  |        | - 13,016.78 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Sgl DIF Dist.     | 1.00  |        | - 13,015.78 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5913 Tax DIF Dist.     | 2.40  |        | - 13,013.38 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5927 Tax DEL Dist.     | 1.20  |        | - 13,012.18 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5927 Return DEL Dist.  |       | 32.25  | - 13,044.43 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5927 Sgl DEL Dist.     | 1.61  |        | - 13,042.82 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5927 Tax DEL Dist.     | 3.87  |        | - 13,038.95 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5930 Dealer DIF Dist.  |       | 10.00  | - 13,048.95 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5930 Tax DIF Dist.     | 1.20  |        | - 13,047.75 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5930 Sgl DIF Dist.     | 0.50  |        | - 13,047.25 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5930 Return DIF Dist.  |       | 73.25  | - 13,120.50 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5930 Sgl DIF Dist.     | 3.66  |        | - 13,116.84 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5930 Tax DIF Dist.     | 8.79  |        | - 13,108.05 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5947 Dealer DEL Dist.  |       | 100.00 | - 13,208.05 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5947 Sgl DEL Dist.     | 5.00  |        | - 13,203.05 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5947 Tax DEL Dist.     | 12.00 |        | - 13,191.05 |          | 18-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV050078 | 20-05-22 | T+2 5964 Dealer DEL Dist.  |        | 490.00   | - 13,681.05 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5964 Sgl DEL Dist.     | 24.50  |          | - 13,656.55 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5964 Tax DEL Dist.     | 58.80  |          | - 13,597.75 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5977 Dealer DEL Dist.  |        | 34.00    | - 13,631.75 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5977 Sgl DEL Dist.     | 1.70   |          | - 13,630.05 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5977 Tax DEL Dist.     | 4.08   |          | - 13,625.97 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5977 Return DEL Dist.  |        | 61.20    | - 13,687.17 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5977 Sgl DEL Dist.     | 3.06   |          | - 13,684.11 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5977 Tax DEL Dist.     | 7.34   |          | - 13,676.77 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5979 Dealer DEL Dist.  |        | 200.00   | - 13,876.77 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5979 Sgl DEL Dist.     | 5.00   |          | - 13,871.77 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5979 Tax DEL Dist.     | 12.00  |          | - 13,859.77 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5979 Sgl DEL Dist.     | 5.00   |          | - 13,854.77 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5979 Tax DEL Dist.     | 12.00  |          | - 13,842.77 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5999 Dealer DEL Dist.  |        | 60.00    | - 13,902.77 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 5999 Sgl DEL Dist.     | 3.00   |          | - 13,899.77 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Sgl DIF Dist.     | 15.00  |          | - 13,884.77 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Return DIF Dist.  |        | 6.46     | - 13,891.23 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Tax DIF Dist.     | 0.50   |          | - 13,890.73 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Sgl DIF Dist.     | 0.21   |          | - 13,890.52 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Tax DIF Dist.     | 0.28   |          | - 13,890.24 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Sgl DIF Dist.     | 0.12   |          | - 13,890.12 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6926 Dealer DEL Dist.  |        | 0.80     | - 13,890.92 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6926 Sgl DEL Dist.     | 0.04   |          | - 13,890.88 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6926 Tax DEL Dist.     | 0.10   |          | - 13,890.78 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6926 Return DEL Dist.  |        | 5.86     | - 13,896.64 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6926 Sgl DEL Dist.     | 0.29   |          | - 13,896.35 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6926 Tax DEL Dist.     | 0.70   |          | - 13,895.65 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6928 Dealer DIF Dist.  |        | 10.00    | - 13,905.65 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6928 Tax DIF Dist.     | 1.20   |          | - 13,904.45 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6928 Sgl DIF Dist.     | 0.50   |          | - 13,903.95 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6928 Return DIF Dist.  |        | 110.92   | - 14,014.87 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6928 Tax DIF Dist.     | 13.31  |          | - 14,001.56 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 61074 Dealer DEL Dist. |        | 200.00   | - 14,201.56 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 61074 Sgl DEL Dist.    | 1.00   |          | - 14,200.56 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 61074 Tax DEL Dist.    | 2.40   |          | - 14,198.16 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 61074 Sgl DEL Dist.    | 2.00   |          | - 14,196.16 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Sgl DEL Dist.     | 50.00  |          | - 14,146.16 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Tax DEL Dist.     | 120.00 |          | - 14,026.16 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Sgl DEL Dist.     | 1.00   |          | - 14,025.16 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Tax DEL Dist.     | 2.40   |          | - 14,022.76 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Sgl DEL Dist.     | 40.00  |          | - 13,982.76 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Tax DEL Dist.     | 96.00  |          | - 13,886.76 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Return DEL Dist.  |        | 454.11   | - 14,340.87 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Sgl DEL Dist.     | 7.68   |          | - 14,333.19 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Tax DEL Dist.     | 18.43  |          | - 14,314.76 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Sgl DEL Dist.     | 15.03  |          | - 14,299.73 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Tax DEL Dist.     | 36.06  |          | - 14,263.67 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Dealer DIF Dist.  |        | 1,520.00 | - 15,783.67 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Tax DIF Dist.     | 1.20   |          | - 15,782.47 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Sgl DIF Dist.     | 0.50   |          | - 15,781.97 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Tax DIF Dist.     | 1.20   |          | - 15,780.77 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Sgl DIF Dist.     | 0.50   |          | - 15,780.27 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Tax DIF Dist.     | 48.00  |          | - 15,732.27 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Sgl DIF Dist.     | 20.00  |          | - 15,712.27 |          | 18-05-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV050078 | 20-05-22 | T+2 6917 Tax DIF Dist.    | 48.00 |          | - 15,664.27 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Sgl DIF Dist.    | 20.00 |          | - 15,644.27 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Tax DIF Dist.    | 48.00 |          | - 15,596.27 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Sgl DIF Dist.    | 20.00 |          | - 15,576.27 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Tax DIF Dist.    | 36.00 |          | - 15,540.27 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6928 Sgl DIF Dist.    | 5.55  |          | - 15,534.72 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6941 Dealer DEL Dist. |       | 200.00   | - 15,734.72 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6941 Sgl DEL Dist.    | 10.00 |          | - 15,724.72 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6941 Tax DEL Dist.    | 24.00 |          | - 15,700.72 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 61074 Tax DEL Dist.   | 4.80  |          | - 15,695.92 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 61074 Sgl DEL Dist.   | 2.00  |          | - 15,693.92 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 61074 Tax DEL Dist.   | 4.80  |          | - 15,689.12 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 61074 Sgl DEL Dist.   | 5.00  |          | - 15,684.12 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 61074 Tax DEL Dist.   | 12.00 |          | - 15,672.12 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Dealer DEL Dist. |       | 4,370.00 | - 20,042.12 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Sgl DEL Dist.    | 20.00 |          | - 20,022.12 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Tax DEL Dist.    | 48.00 |          | - 19,974.12 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Sgl DEL Dist.    | 10.00 |          | - 19,964.12 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Tax DEL Dist.    | 24.00 |          | - 19,940.12 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Sgl DEL Dist.    | 4.00  |          | - 19,936.12 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Tax DEL Dist.    | 9.60  |          | - 19,926.52 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Sgl DEL Dist.    | 14.00 |          | - 19,912.52 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Tax DEL Dist.    | 33.60 |          | - 19,878.92 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Sgl DEL Dist.    | 25.00 |          | - 19,853.92 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Tax DEL Dist.    | 60.00 |          | - 19,793.92 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Sgl DEL Dist.    | 30.00 |          | - 19,763.92 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Tax DEL Dist.    | 72.00 |          | - 19,691.92 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Sgl DEL Dist.    | 7.00  |          | - 19,684.92 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Tax DEL Dist.    | 16.80 |          | - 19,668.12 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Sgl DEL Dist.    | 15.00 |          | - 19,653.12 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Tax DEL Dist.    | 36.00 |          | - 19,617.12 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Sgl DEL Dist.    | 2.50  |          | - 19,614.62 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6917 Tax DEL Dist.    | 6.00  |          | - 19,608.62 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6995 Tax DEL Dist.    | 19.20 |          | - 19,589.42 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6987 Tax DEL Dist.    | 2.40  |          | - 19,587.02 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6995 Sgl DEL Dist.    | 4.00  |          | - 19,583.02 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6995 Tax DEL Dist.    | 9.60  |          | - 19,573.42 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6995 Sgl DEL Dist.    | 11.00 |          | - 19,562.42 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6995 Tax DEL Dist.    | 26.40 |          | - 19,536.02 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6995 Sgl DEL Dist.    | 8.00  |          | - 19,528.02 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6995 Dealer DEL Dist. |       | 460.00   | - 19,988.02 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6987 Sgl DEL Dist.    | 1.00  |          | - 19,987.02 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6987 Dealer DEL Dist. |       | 20.00    | - 20,007.02 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6981 Tax DEL Dist.    | 1.47  |          | - 20,005.55 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6981 Sgl DEL Dist.    | 0.61  |          | - 20,004.94 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6981 Return DEL Dist. |       | 12.25    | - 20,017.19 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6981 Tax DEL Dist.    | 4.80  |          | - 20,012.39 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6981 Sgl DEL Dist.    | 2.00  |          | - 20,010.39 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6981 Tax DEL Dist.    | 1.20  |          | - 20,009.19 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6981 Sgl DEL Dist.    | 0.50  |          | - 20,008.69 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6981 Dealer DEL Dist. |       | 50.00    | - 20,058.69 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6967 Tax DEL Dist.    | 24.00 |          | - 20,034.69 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6967 Sgl DEL Dist.    | 10.00 |          | - 20,024.69 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6967 Dealer DEL Dist. |       | 200.00   | - 20,224.69 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6950 Tax DEL Dist.    | 63.60 |          | - 20,161.09 |          | 18-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV050078 | 20-05-22 | T+2 6950 Sgl DEL Dist.     | 26.50 |        | - 20,134.59 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6950 Dealer DEL Dist.  |       | 530.00 | - 20,664.59 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6942 Dealer DEL Dist.  |       | 140.00 | - 20,804.59 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6942 Sgl DEL Dist.     | 1.00  |        | - 20,803.59 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6942 Tax DEL Dist.     | 2.40  |        | - 20,801.19 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6942 Sgl DEL Dist.     | 1.00  |        | - 20,800.19 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6942 Tax DEL Dist.     | 2.40  |        | - 20,797.79 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6942 Sgl DEL Dist.     | 5.00  |        | - 20,792.79 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6942 Tax DEL Dist.     | 12.00 |        | - 20,780.79 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6942 Return DEL Dist.  |       | 63.80  | - 20,844.59 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6942 Sgl DEL Dist.     | 0.79  |        | - 20,843.80 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6942 Tax DEL Dist.     | 1.90  |        | - 20,841.90 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6942 Sgl DEL Dist.     | 2.40  |        | - 20,839.50 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6942 Tax DEL Dist.     | 5.76  |        | - 20,833.74 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6942 Dealer DIF Dist.  |       | 115.00 | - 20,948.74 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6942 Tax DIF Dist.     | 12.00 |        | - 20,936.74 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6942 Sgl DIF Dist.     | 5.00  |        | - 20,931.74 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6942 Tax DIF Dist.     | 1.80  |        | - 20,929.94 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6942 Sgl DIF Dist.     | 0.75  |        | - 20,929.19 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6942 Return DIF Dist.  |       | 93.18  | - 21,022.37 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6942 Tax DIF Dist.     | 11.18 |        | - 21,011.19 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 6942 Sgl DIF Dist.     | 4.66  |        | - 21,006.53 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 G854 Tax DEL Dist.     | 45.59 |        | - 20,960.94 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 G854 Sgl DEL Dist.     | 18.99 |        | - 20,941.95 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 G854 Dealer DEL Dist.  |       | 81.00  | - 21,022.95 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 G854 Sgl DEL Dist.     | 1.45  |        | - 21,021.50 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 G854 Tax DEL Dist.     | 3.48  |        | - 21,018.02 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 G854 Sgl DEL Dist.     | 2.60  |        | - 21,015.42 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 G854 Tax DEL Dist.     | 6.24  |        | - 21,009.18 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 G854 Return DEL Dist.  |       | 741.94 | - 21,751.12 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 G854 Tax DEL Dist.     | 43.45 |        | - 21,707.67 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 G854 Sgl DEL Dist.     | 18.10 |        | - 21,689.57 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 NR375 Tax DEL Dist.    | 0.25  |        | - 21,689.32 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 NR375 Return DEL Dist. |       | 33.58  | - 21,722.90 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 NR375 Sgl DEL Dist.    | 1.68  |        | - 21,721.22 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 NR375 Tax DEL Dist.    | 4.03  |        | - 21,717.19 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 NR375 Cost DEL Dist.   | 5.05  |        | - 21,712.14 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 NR375 Sgl DEL Dist.    | 0.11  |        | - 21,712.03 |          | 18-05-22 |        |
| CV050078 | 20-05-22 | T+2 NR375 Dealer DEL Dist. |       | 2.10   | - 21,714.13 |          | 18-05-22 |        |
| CV050091 | 20-05-22 | FT2 5945 Sgl DIF Dist.     | 3.50  |        | - 21,710.63 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 5945 Tax DIF Dist.     | 8.40  |        | - 21,702.23 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 5945 Tax DIF Dist.     | 61.44 |        | - 21,640.79 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 5945 Sgl DIF Dist.     | 25.60 |        | - 21,615.19 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 5945 Tax DIF Dist.     | 79.97 |        | - 21,535.22 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 5945 Tax DIF Dist.     | 29.18 |        | - 21,506.04 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 5945 Sgl DIF Dist.     | 12.16 |        | - 21,493.88 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 5976 Dealer DIF Dist.  |       | 200.00 | - 21,693.88 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 5976 Tax DIF Dist.     | 24.00 |        | - 21,669.88 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 5976 Sgl DIF Dist.     | 10.00 |        | - 21,659.88 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 61010 Dealer DIF Dist. |       | 150.00 | - 21,809.88 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 61010 Tax DIF Dist.    | 18.00 |        | - 21,791.88 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 61010 Sgl DIF Dist.    | 7.50  |        | - 21,784.38 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 61010 Dealer ROL Dist. |       | 50.00  | - 21,834.38 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 61010 Sgl ROL Dist.    | 2.50  |        | - 21,831.88 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 61010 Tax ROL Dist.    | 6.00  |        | - 21,825.88 |          | 20-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV050091 | 20-05-22 | FT2 61015 Dealer ROL Dist. |        | 40.00    | - 21,865.88 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 61015 Sgl ROL Dist.    | 1.50   |          | - 21,864.38 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 61015 Tax ROL Dist.    | 3.60   |          | - 21,860.78 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 61015 Sgl ROL Dist.    | 0.50   |          | - 21,860.28 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 61015 Tax ROL Dist.    | 1.20   |          | - 21,859.08 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 6930 Dealer DIF Dist.  |        | 10.00    | - 21,869.08 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 6930 Tax DIF Dist.     | 1.20   |          | - 21,867.88 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 6930 Sgl DIF Dist.     | 0.50   |          | - 21,867.38 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 5945 Sgl DIF Dist.     | 33.32  |          | - 21,834.06 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 5930 Dealer DIF Dist.  |        | 60.00    | - 21,894.06 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 5930 Sgl DIF Dist.     | 3.00   |          | - 21,891.06 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 5930 Tax DIF Dist.     | 7.20   |          | - 21,883.86 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 5945 Dealer DIF Dist.  |        | 150.00   | - 22,033.86 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 5945 Tax DIF Dist.     | 2.40   |          | - 22,031.46 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 5945 Sgl DIF Dist.     | 1.00   |          | - 22,030.46 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 5945 Tax DIF Dist.     | 7.20   |          | - 22,023.26 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 5945 Sgl DIF Dist.     | 3.00   |          | - 22,020.26 |          | 20-05-22 |        |
| CV050091 | 20-05-22 | FT2 5945 Return DIF Dist.  |        | 1,421.59 | - 23,441.85 |          | 20-05-22 |        |
| CV050085 | 23-05-22 | T+2 5913 Tax DEL Dist.     | 19.69  |          | - 23,422.16 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 61008 Tax DEL Dist.    | 1.14   |          | - 23,421.02 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5913 Tax DEL Dist.     | 2.21   |          | - 23,418.81 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5947 Dealer DEL Dist.  |        | 100.00   | - 23,518.81 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5947 Sgl DEL Dist.     | 5.00   |          | - 23,513.81 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5947 Tax DEL Dist.     | 12.00  |          | - 23,501.81 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5947 Dealer DIF Dist.  |        | 3,000.00 | - 26,501.81 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5947 Tax DIF Dist.     | 60.00  |          | - 26,441.81 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5947 Sgl DIF Dist.     | 25.00  |          | - 26,416.81 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5947 Tax DIF Dist.     | 36.00  |          | - 26,380.81 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 61008 Sgl DEL Dist.    | 0.39   |          | - 26,380.42 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 61008 Tax DEL Dist.    | 0.94   |          | - 26,379.48 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5912 Dealer DEL Dist.  |        | 541.36   | - 26,920.84 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5912 Sgl DEL Dist.     | 1.00   |          | - 26,919.84 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5912 Tax DEL Dist.     | 2.40   |          | - 26,917.44 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5912 Sgl DEL Dist.     | 26.07  |          | - 26,891.37 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5912 Tax DEL Dist.     | 62.56  |          | - 26,828.81 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5912 Return DEL Dist.  |        | 36.80    | - 26,865.61 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5912 Sgl DEL Dist.     | 1.84   |          | - 26,863.77 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5912 Tax DEL Dist.     | 4.42   |          | - 26,859.35 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5913 Dealer DEL Dist.  |        | 194.02   | - 27,053.37 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5913 Sgl DEL Dist.     | 1.80   |          | - 27,051.57 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5913 Tax DEL Dist.     | 4.32   |          | - 27,047.25 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5913 Sgl DEL Dist.     | 0.90   |          | - 27,046.35 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5913 Tax DEL Dist.     | 2.16   |          | - 27,044.19 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5913 Sgl DEL Dist.     | 1.00   |          | - 27,043.19 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5913 Tax DEL Dist.     | 2.40   |          | - 27,040.79 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5913 Sgl DEL Dist.     | 6.00   |          | - 27,034.79 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5913 Tax DEL Dist.     | 14.40  |          | - 27,020.39 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5913 Return DEL Dist.  |        | 341.78   | - 27,362.17 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5913 Sgl DEL Dist.     | 7.97   |          | - 27,354.20 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5913 Tax DEL Dist.     | 19.12  |          | - 27,335.08 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5913 Sgl DEL Dist.     | 8.20   |          | - 27,326.88 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5947 Sgl DIF Dist.     | 15.00  |          | - 27,311.88 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5947 Tax DIF Dist.     | 144.00 |          | - 27,167.88 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5947 Sgl DIF Dist.     | 60.00  |          | - 27,107.88 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5947 Tax DIF Dist.     | 120.00 |          | - 26,987.88 |          | 19-05-22 |        |



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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV050085 | 23-05-22 | T+2 5947 Sgl DIF Dist.     | 50.00 |        | - 26,937.88 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5990 Dealer DEL Dist.  |       | 209.60 | - 27,147.48 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5990 Sgl DEL Dist.     | 10.00 |        | - 27,137.48 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5990 Tax DEL Dist.     | 24.00 |        | - 27,113.48 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5990 Sgl DEL Dist.     | 0.48  |        | - 27,113.00 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5990 Tax DEL Dist.     | 1.15  |        | - 27,111.85 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5990 Return DEL Dist.  |       | 42.26  | - 27,154.11 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5990 Sgl DEL Dist.     | 2.11  |        | - 27,152.00 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5990 Tax DEL Dist.     | 5.07  |        | - 27,146.93 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 61008 Dealer DEL Dist. |       | 6.00   | - 27,152.93 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 61008 Sgl DEL Dist.    | 0.10  |        | - 27,152.83 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 61008 Tax DEL Dist.    | 0.24  |        | - 27,152.59 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 61008 Sgl DEL Dist.    | 0.20  |        | - 27,152.39 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 61008 Tax DEL Dist.    | 0.48  |        | - 27,151.91 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 61008 Return DEL Dist. |       | 17.33  | - 27,169.24 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 61008 Sgl DEL Dist.    | 0.48  |        | - 27,168.76 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 5913 Sgl DEL Dist.     | 0.92  |        | - 27,167.84 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 6995 Dealer DIF Dist.  |       | 20.00  | - 27,187.84 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 6995 Tax DIF Dist.     | 2.40  |        | - 27,185.44 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 6995 Sgl DIF Dist.     | 1.00  |        | - 27,184.44 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 6995 Return DIF Dist.  |       | 219.51 | - 27,403.95 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 6995 Tax DIF Dist.     | 26.34 |        | - 27,377.61 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 6995 Sgl DIF Dist.     | 10.98 |        | - 27,366.63 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 61074 Dealer DEL Dist. |       | 170.00 | - 27,536.63 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 61074 Sgl DEL Dist.    | 2.00  |        | - 27,534.63 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 61074 Tax DEL Dist.    | 4.80  |        | - 27,529.83 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 61074 Sgl DEL Dist.    | 3.00  |        | - 27,526.83 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 61074 Tax DEL Dist.    | 7.20  |        | - 27,519.63 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 61074 Sgl DEL Dist.    | 1.50  |        | - 27,518.13 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 61074 Tax DEL Dist.    | 3.60  |        | - 27,514.53 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 61074 Sgl DEL Dist.    | 2.00  |        | - 27,512.53 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 61074 Tax DEL Dist.    | 4.80  |        | - 27,507.73 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 61074 Return DEL Dist. |       | 1.51   | - 27,509.24 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 61074 Sgl DEL Dist.    | 0.08  |        | - 27,509.16 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 6942 Return DEL Dist.  |       | 18.00  | - 27,527.16 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 6942 Sgl DEL Dist.     | 0.90  |        | - 27,526.26 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 6942 Tax DEL Dist.     | 2.16  |        | - 27,524.10 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 61074 Tax DEL Dist.    | 0.18  |        | - 27,523.92 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 6928 Dealer DIF Dist.  |       | 5.00   | - 27,528.92 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 6928 Tax DIF Dist.     | 0.60  |        | - 27,528.32 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 6928 Sgl DIF Dist.     | 0.25  |        | - 27,528.07 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 6928 Return DIF Dist.  |       | 54.80  | - 27,582.87 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 6928 Tax DIF Dist.     | 6.58  |        | - 27,576.29 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 6928 Sgl DIF Dist.     | 2.74  |        | - 27,573.55 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 6942 Dealer DEL Dist.  |       | 400.00 | - 27,973.55 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 6942 Sgl DEL Dist.     | 1.00  |        | - 27,972.55 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 6942 Tax DEL Dist.     | 2.40  |        | - 27,970.15 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 6942 Sgl DEL Dist.     | 19.00 |        | - 27,951.15 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 6942 Tax DEL Dist.     | 45.60 |        | - 27,905.55 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 G854 Sgl DEL Dist.     | 18.63 |        | - 27,886.92 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 G854 Tax DEL Dist.     | 42.42 |        | - 27,844.50 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 G854 Sgl DEL Dist.     | 17.68 |        | - 27,826.82 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 G854 Return DEL Dist.  |       | 726.09 | - 28,552.91 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 G854 Tax DEL Dist.     | 3.48  |        | - 28,549.43 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 G854 Tax DEL Dist.     | 6.24  |        | - 28,543.19 |          | 19-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV050085 | 23-05-22 | T+2 G854 Tax DEL Dist.     | 44.71 |        | - 28,498.48 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 G854 Dealer DEL Dist.  |       | 81.00  | - 28,579.48 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 G854 Sgl DEL Dist.     | 1.45  |        | - 28,578.03 |          | 19-05-22 |        |
| CV050085 | 23-05-22 | T+2 G854 Sgl DEL Dist.     | 2.60  |        | - 28,575.43 |          | 19-05-22 |        |
| CV050096 | 23-05-22 | FT2 6930 Tax ROL Dist.     | 2.40  |        | - 28,573.03 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 6930 Sgl ROL Dist.     | 0.50  |        | - 28,572.53 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 6930 Tax ROL Dist.     | 1.20  |        | - 28,571.33 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5930 Dealer ROL Dist.  |       | 140.00 | - 28,711.33 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5930 Sgl ROL Dist.     | 1.50  |        | - 28,709.83 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5930 Tax ROL Dist.     | 3.60  |        | - 28,706.23 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5930 Sgl ROL Dist.     | 1.00  |        | - 28,705.23 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5930 Tax ROL Dist.     | 2.40  |        | - 28,702.83 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5930 Sgl ROL Dist.     | 4.50  |        | - 28,698.33 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5930 Tax ROL Dist.     | 10.80 |        | - 28,687.53 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5945 Dealer DIF Dist.  |       | 20.00  | - 28,707.53 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5945 Tax DIF Dist.     | 2.40  |        | - 28,705.13 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5945 Sgl DIF Dist.     | 1.00  |        | - 28,704.13 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5945 Return DIF Dist.  |       | 132.70 | - 28,836.83 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5945 Tax DIF Dist.     | 15.92 |        | - 28,820.91 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5945 Sgl DIF Dist.     | 6.64  |        | - 28,814.27 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5945 Dealer ROL Dist.  |       | 110.00 | - 28,924.27 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5945 Sgl ROL Dist.     | 2.00  |        | - 28,922.27 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5945 Tax ROL Dist.     | 4.80  |        | - 28,917.47 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5945 Sgl ROL Dist.     | 1.00  |        | - 28,916.47 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5945 Tax ROL Dist.     | 2.40  |        | - 28,914.07 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5945 Sgl ROL Dist.     | 2.50  |        | - 28,911.57 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5945 Tax ROL Dist.     | 6.00  |        | - 28,905.57 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5947 Dealer ROL Dist.  |       | 290.00 | - 29,195.57 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5947 Sgl ROL Dist.     | 5.00  |        | - 29,190.57 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5947 Tax ROL Dist.     | 12.00 |        | - 29,178.57 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5947 Sgl ROL Dist.     | 2.50  |        | - 29,176.07 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5947 Tax ROL Dist.     | 6.00  |        | - 29,170.07 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5947 Sgl ROL Dist.     | 4.00  |        | - 29,166.07 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5947 Sgl ROL Dist.     | 3.00  |        | - 29,163.07 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5947 Tax ROL Dist.     | 7.20  |        | - 29,155.87 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5964 Dealer ROL Dist.  |       | 200.00 | - 29,355.87 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5964 Sgl ROL Dist.     | 10.00 |        | - 29,345.87 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5964 Tax ROL Dist.     | 24.00 |        | - 29,321.87 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5976 Dealer ROL Dist.  |       | 200.00 | - 29,521.87 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 6930 Sgl ROL Dist.     | 1.00  |        | - 29,520.87 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 6930 Sgl DIF Dist.     | 5.00  |        | - 29,515.87 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 6930 Tax DIF Dist.     | 12.00 |        | - 29,503.87 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 6930 Dealer DIF Dist.  |       | 100.00 | - 29,603.87 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 6930 Dealer ROL Dist.  |       | 30.00  | - 29,633.87 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5947 Tax ROL Dist.     | 9.60  |        | - 29,624.27 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 61010 Sgl DIF Dist.    | 4.50  |        | - 29,619.77 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 61010 Tax DIF Dist.    | 10.80 |        | - 29,608.97 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 61010 Dealer DIF Dist. |       | 90.00  | - 29,698.97 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5976 Sgl ROL Dist.     | 10.00 |        | - 29,688.97 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 5976 Tax ROL Dist.     | 24.00 |        | - 29,664.97 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 F5521 Sgl ROL Dist.    | 0.50  |        | - 29,664.47 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 F5521 Dealer ROL Dist. |       | 20.00  | - 29,684.47 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 F5521 Tax ROL Dist.    | 1.20  |        | - 29,683.27 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 F5521 Sgl ROL Dist.    | 0.50  |        | - 29,682.77 |          | 23-05-22 |        |
| CV050096 | 23-05-22 | FT2 F5521 Tax ROL Dist.    | 1.20  |        | - 29,681.57 |          | 23-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV050092 | 24-05-22 | T+2 5912 Dealer DEL Dist.  |       | 300.00 | - 29,981.57 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 61074 Tax DEL Dist.    | 12.00 |        | - 29,969.57 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 5912 Tax DEL Dist.     | 36.00 |        | - 29,933.57 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 5912 Dealer DIF Dist.  |       | 100.00 | - 30,033.57 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 5912 Tax DIF Dist.     | 7.20  |        | - 30,026.37 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 5912 Sgl DIF Dist.     | 3.00  |        | - 30,023.37 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 5912 Tax DIF Dist.     | 4.80  |        | - 30,018.57 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 5912 Sgl DIF Dist.     | 2.00  |        | - 30,016.57 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 5912 Return DIF Dist.  |       | 811.36 | - 30,827.93 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 5912 Tax DIF Dist.     | 44.64 |        | - 30,783.29 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 5912 Sgl DIF Dist.     | 18.60 |        | - 30,764.69 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 5912 Tax DIF Dist.     | 52.72 |        | - 30,711.97 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 5912 Sgl DIF Dist.     | 21.97 |        | - 30,690.00 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 5913 Dealer DEL Dist.  |       | 20.00  | - 30,710.00 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 5913 Sgl DEL Dist.     | 1.00  |        | - 30,709.00 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 5913 Tax DEL Dist.     | 2.40  |        | - 30,706.60 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 5913 Return DEL Dist.  |       | 23.91  | - 30,730.51 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 5913 Sgl DEL Dist.     | 1.20  |        | - 30,729.31 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 5913 Tax DEL Dist.     | 2.87  |        | - 30,726.44 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 5951 Dealer DEL Dist.  |       | 60.00  | - 30,786.44 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 5951 Sgl DEL Dist.     | 3.00  |        | - 30,783.44 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 5951 Tax DEL Dist.     | 7.20  |        | - 30,776.24 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 5994 Dealer DEL Dist.  |       | 23.00  | - 30,799.24 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 5994 Sgl DEL Dist.     | 1.15  |        | - 30,798.09 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 5994 Tax DEL Dist.     | 2.76  |        | - 30,795.33 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 5994 Return DEL Dist.  |       | 90.61  | - 30,885.94 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 5994 Sgl DEL Dist.     | 4.53  |        | - 30,881.41 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 5994 Tax DEL Dist.     | 10.87 |        | - 30,870.54 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 61006 Dealer DEL Dist. |       | 120.00 | - 30,990.54 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 61006 Sgl DEL Dist.    | 6.00  |        | - 30,984.54 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 61006 Tax DEL Dist.    | 14.40 |        | - 30,970.14 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 61008 Dealer DEL Dist. |       | 20.00  | - 30,990.14 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 61008 Sgl DEL Dist.    | 1.00  |        | - 30,989.14 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 61008 Tax DEL Dist.    | 2.40  |        | - 30,986.74 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 61071 Dealer DEL Dist. |       | 12.00  | - 30,998.74 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 61071 Sgl DEL Dist.    | 0.50  |        | - 30,998.24 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 61071 Tax DEL Dist.    | 1.20  |        | - 30,997.04 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 61071 Sgl DEL Dist.    | 0.10  |        | - 30,996.94 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 61071 Tax DEL Dist.    | 0.24  |        | - 30,996.70 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 61074 Dealer DEL Dist. |       | 130.00 | - 31,126.70 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 61074 Sgl DEL Dist.    | 0.50  |        | - 31,126.20 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 61074 Tax DEL Dist.    | 1.20  |        | - 31,125.00 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 61074 Sgl DEL Dist.    | 1.00  |        | - 31,124.00 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 61074 Tax DEL Dist.    | 2.40  |        | - 31,121.60 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 61074 Sgl DEL Dist.    | 5.00  |        | - 31,116.60 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 5912 Sgl DEL Dist.     | 15.00 |        | - 31,101.60 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6917 Tax DEL Dist.     | 34.85 |        | - 31,066.75 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6917 Sgl DEL Dist.     | 7.25  |        | - 31,059.50 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6917 Tax DEL Dist.     | 17.40 |        | - 31,042.10 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6917 Dealer DIF Dist.  |       | 100.00 | - 31,142.10 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6917 Tax DIF Dist.     | 12.00 |        | - 31,130.10 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6917 Sgl DIF Dist.     | 5.00  |        | - 31,125.10 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6942 Dealer DEL Dist.  |       | 20.00  | - 31,145.10 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6950 Sgl DEL Dist.     | 1.50  |        | - 31,143.60 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6950 Tax DEL Dist.     | 3.60  |        | - 31,140.00 |          | 20-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV050092 | 24-05-22 | T+2 6987 Dealer DEL Dist.  |       | 40.00  | - 31,180.00 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6987 Sgl DEL Dist.     | 0.50  |        | - 31,179.50 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6987 Tax DEL Dist.     | 1.20  |        | - 31,178.30 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6987 Sgl DEL Dist.     | 0.50  |        | - 31,177.80 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6987 Tax DEL Dist.     | 1.20  |        | - 31,176.60 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6987 Sgl DEL Dist.     | 1.00  |        | - 31,175.60 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6987 Tax DEL Dist.     | 2.40  |        | - 31,173.20 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6987 Return DEL Dist.  |       | 44.35  | - 31,217.55 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6987 Sgl DEL Dist.     | 1.25  |        | - 31,216.30 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6987 Tax DEL Dist.     | 2.99  |        | - 31,213.31 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6987 Sgl DEL Dist.     | 0.97  |        | - 31,212.34 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6987 Tax DEL Dist.     | 2.33  |        | - 31,210.01 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6942 Sgl DEL Dist.     | 1.00  |        | - 31,209.01 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6942 Tax DEL Dist.     | 2.40  |        | - 31,206.61 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6942 Return DEL Dist.  |       | 138.80 | - 31,345.41 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6942 Sgl DEL Dist.     | 6.94  |        | - 31,338.47 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6942 Tax DEL Dist.     | 16.66 |        | - 31,321.81 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6942 Dealer DIF Dist.  |       | 20.00  | - 31,341.81 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6942 Tax DIF Dist.     | 2.40  |        | - 31,339.41 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6942 Sgl DIF Dist.     | 1.00  |        | - 31,338.41 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6942 Return DIF Dist.  |       | 13.51  | - 31,351.92 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6942 Tax DIF Dist.     | 1.62  |        | - 31,350.30 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6942 Sgl DIF Dist.     | 0.68  |        | - 31,349.62 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6950 Dealer DEL Dist.  |       | 50.00  | - 31,399.62 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6950 Sgl DEL Dist.     | 1.00  |        | - 31,398.62 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6950 Tax DEL Dist.     | 2.40  |        | - 31,396.22 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6917 Dealer DEL Dist.  |       | 400.00 | - 31,796.22 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6917 Sgl DEL Dist.     | 1.00  |        | - 31,795.22 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6917 Tax DEL Dist.     | 2.40  |        | - 31,792.82 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6917 Sgl DEL Dist.     | 15.00 |        | - 31,777.82 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6917 Tax DEL Dist.     | 36.00 |        | - 31,741.82 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6917 Sgl DEL Dist.     | 4.00  |        | - 31,737.82 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6917 Tax DEL Dist.     | 9.60  |        | - 31,728.22 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6917 Return DEL Dist.  |       | 435.43 | - 32,163.65 |          | 20-05-22 |        |
| CV050092 | 24-05-22 | T+2 6917 Sgl DEL Dist.     | 14.52 |        | - 32,149.13 |          | 20-05-22 |        |
| CV050100 | 24-05-22 | FT2 61010 Dealer DIF Dist. |       | 160.00 | - 32,309.13 |          | 24-05-22 |        |
| CV050100 | 24-05-22 | FT2 61010 Tax DIF Dist.    | 19.20 |        | - 32,289.93 |          | 24-05-22 |        |
| CV050100 | 24-05-22 | FT2 61010 Sgl DIF Dist.    | 8.00  |        | - 32,281.93 |          | 24-05-22 |        |
| CV050100 | 24-05-22 | FT2 5947 Dealer DIF Dist.  |       | 40.00  | - 32,321.93 |          | 24-05-22 |        |
| CV050100 | 24-05-22 | FT2 5947 Sgl DIF Dist.     | 15.03 |        | - 32,306.90 |          | 24-05-22 |        |
| CV050100 | 24-05-22 | FT2 5947 Sgl DIF Dist.     | 2.00  |        | - 32,304.90 |          | 24-05-22 |        |
| CV050100 | 24-05-22 | FT2 5947 Return DIF Dist.  |       | 300.60 | - 32,605.50 |          | 24-05-22 |        |
| CV050100 | 24-05-22 | FT2 5947 Tax DIF Dist.     | 36.07 |        | - 32,569.43 |          | 24-05-22 |        |
| CV050100 | 24-05-22 | FT2 5947 Tax DIF Dist.     | 4.80  |        | - 32,564.63 |          | 24-05-22 |        |
| CV050099 | 25-05-22 | T+2 6951 Tax DEL Dist.     | 0.02  |        | - 32,564.61 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6951 Return DEL Dist.  |       | 6.45   | - 32,571.06 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6951 Sgl DEL Dist.     | 0.05  |        | - 32,571.01 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6951 Tax DEL Dist.     | 0.11  |        | - 32,570.90 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6951 Sgl DEL Dist.     | 0.28  |        | - 32,570.62 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6951 Tax DEL Dist.     | 0.66  |        | - 32,569.96 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6967 Dealer DEL Dist.  |       | 200.00 | - 32,769.96 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6967 Sgl DEL Dist.     | 10.00 |        | - 32,759.96 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6967 Tax DEL Dist.     | 24.00 |        | - 32,735.96 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6981 Dealer DEL Dist.  |       | 2.51   | - 32,738.47 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6981 Sgl DEL Dist.     | 0.10  |        | - 32,738.37 |          | 23-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV050099 | 25-05-22 | T+2 6981 Tax DEL Dist.     | 0.24  |        | - 32,738.13 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6981 Sgl DEL Dist.     | 0.03  |        | - 32,738.10 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6981 Tax DEL Dist.     | 0.06  |        | - 32,738.04 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6981 Return DEL Dist.  |       | 46.01  | - 32,784.05 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6981 Sgl DEL Dist.     | 1.77  |        | - 32,782.28 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6981 Tax DEL Dist.     | 4.25  |        | - 32,778.03 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6981 Sgl DEL Dist.     | 0.53  |        | - 32,777.50 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6981 Tax DEL Dist.     | 1.27  |        | - 32,776.23 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5912 Dealer DEL Dist.  |       | 241.36 | - 33,017.59 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5912 Sgl DEL Dist.     | 1.07  |        | - 33,016.52 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5965 Sgl DEL Dist.     | 0.78  |        | - 33,015.74 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5965 Tax DEL Dist.     | 1.87  |        | - 33,013.87 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5965 Sgl DEL Dist.     | 3.88  |        | - 33,009.99 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5965 Tax DEL Dist.     | 9.32  |        | - 33,000.67 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5965 Sgl DEL Dist.     | 22.50 |        | - 32,978.17 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5965 Tax DEL Dist.     | 54.01 |        | - 32,924.16 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5912 Tax DEL Dist.     | 2.56  |        | - 32,921.60 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5912 Sgl DEL Dist.     | 1.00  |        | - 32,920.60 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5912 Tax DEL Dist.     | 2.40  |        | - 32,918.20 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5912 Sgl DEL Dist.     | 10.00 |        | - 32,908.20 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5912 Tax DEL Dist.     | 24.00 |        | - 32,884.20 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5912 Return DEL Dist.  |       | 37.00  | - 32,921.20 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5912 Sgl DEL Dist.     | 1.85  |        | - 32,919.35 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5912 Tax DEL Dist.     | 4.44  |        | - 32,914.91 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5930 Dealer DIF Dist.  |       | 90.00  | - 33,004.91 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5930 Tax DIF Dist.     | 10.80 |        | - 32,994.11 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5930 Sgl DIF Dist.     | 4.50  |        | - 32,989.61 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5965 Dealer DEL Dist.  |       | 452.00 | - 33,441.61 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5965 Sgl DEL Dist.     | 2.00  |        | - 33,439.61 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5965 Tax DEL Dist.     | 4.80  |        | - 33,434.81 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5965 Sgl DEL Dist.     | 0.10  |        | - 33,434.71 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5965 Tax DEL Dist.     | 0.24  |        | - 33,434.47 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5965 Sgl DEL Dist.     | 4.00  |        | - 33,430.47 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5965 Tax DEL Dist.     | 9.60  |        | - 33,420.87 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5965 Sgl DEL Dist.     | 0.10  |        | - 33,420.77 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5965 Tax DEL Dist.     | 0.24  |        | - 33,420.53 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5965 Sgl DEL Dist.     | 10.00 |        | - 33,410.53 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5965 Tax DEL Dist.     | 24.00 |        | - 33,386.53 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5965 Sgl DEL Dist.     | 0.50  |        | - 33,386.03 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5965 Tax DEL Dist.     | 1.20  |        | - 33,384.83 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5965 Sgl DEL Dist.     | 5.90  |        | - 33,378.93 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5965 Tax DEL Dist.     | 14.16 |        | - 33,364.77 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5965 Return DEL Dist.  |       | 685.68 | - 34,050.45 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5965 Sgl DEL Dist.     | 5.91  |        | - 34,044.54 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5965 Tax DEL Dist.     | 14.18 |        | - 34,030.36 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5965 Sgl DEL Dist.     | 1.21  |        | - 34,029.15 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5965 Tax DEL Dist.     | 2.90  |        | - 34,026.25 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5976 Dealer DEL Dist.  |       | 200.00 | - 34,226.25 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5976 Sgl DEL Dist.     | 10.00 |        | - 34,216.25 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5976 Tax DEL Dist.     | 24.00 |        | - 34,192.25 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5979 Dealer DEL Dist.  |       | 60.00  | - 34,252.25 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5979 Sgl DEL Dist.     | 3.00  |        | - 34,249.25 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 5979 Tax DEL Dist.     | 7.20  |        | - 34,242.05 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 61071 Dealer DEL Dist. |       | 2.00   | - 34,244.05 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 61071 Sgl DEL Dist.    | 0.10  |        | - 34,243.95 |          | 23-05-22 |        |

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| Entry #  | Date     | Narration                     | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|-------------------------------|-----------|----------|-------------|----------|----------|--------|
| CV050099 | 25-05-22 | T+2 61071 Tax DEL Dist.       | 0.24      |          | - 34,243.71 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 61071 Return DEL Dist.    |           | 1.56     | - 34,245.27 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 61071 Sgl DEL Dist.       | 0.08      |          | - 34,245.19 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 61071 Tax DEL Dist.       | 0.19      |          | - 34,245.00 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6942 Dealer DIF Dist.     |           | 100.00   | - 34,345.00 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6942 Tax DIF Dist.        | 12.00     |          | - 34,333.00 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6942 Sgl DIF Dist.        | 5.00      |          | - 34,328.00 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6951 Dealer DEL Dist.     |           | 0.22     | - 34,328.22 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6951 Sgl DEL Dist.        | 0.01      |          | - 34,328.21 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6987 Dealer DEL Dist.     |           | 20.00    | - 34,348.21 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6987 Sgl DEL Dist.        | 0.50      |          | - 34,347.71 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6987 Tax DEL Dist.        | 1.20      |          | - 34,346.51 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6987 Sgl DEL Dist.        | 0.50      |          | - 34,346.01 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6987 Tax DEL Dist.        | 1.20      |          | - 34,344.81 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6987 Return DEL Dist.     |           | 24.20    | - 34,369.01 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6987 Sgl DIF Dist.        | 1.66      |          | - 34,367.35 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6987 Tax DEL Dist.        | 2.90      |          | - 34,364.45 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6987 Dealer DIF Dist.     |           | 10.00    | - 34,374.45 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6987 Tax DIF Dist.        | 1.20      |          | - 34,373.25 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6987 Sgl DIF Dist.        | 0.50      |          | - 34,372.75 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6987 Return DIF Dist.     |           | 33.10    | - 34,405.85 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6987 Tax DIF Dist.        | 3.97      |          | - 34,401.88 |          | 23-05-22 |        |
| CV050099 | 25-05-22 | T+2 6987 Sgl DEL Dist.        | 1.21      |          | - 34,400.67 |          | 23-05-22 |        |
| CV050108 | 25-05-22 | FT2 61010 Tax DIF Dist.       | 30.00     |          | - 34,370.67 |          | 25-05-22 |        |
| CV050108 | 25-05-22 | FT2 61010 Sgl DIF Dist.       | 12.50     |          | - 34,358.17 |          | 25-05-22 |        |
| CV050108 | 25-05-22 | FT2 61010 Dealer DIF Dist.    |           | 250.00   | - 34,608.17 |          | 25-05-22 |        |
| CV050109 | 25-05-22 | FT3 6930 Tax DIF Dist.        | 2.40      |          | - 34,605.77 |          | 25-05-22 |        |
| CV050109 | 25-05-22 | FT3 6930 Sgl DIF Dist.        | 1.00      |          | - 34,604.77 |          | 25-05-22 |        |
| CV050109 | 25-05-22 | FT3 5945 Return DIF Dist.     |           | 211.31   | - 34,816.08 |          | 25-05-22 |        |
| CV050109 | 25-05-22 | FT3 6930 Tax DIF Dist.        | 12.00     |          | - 34,804.08 |          | 25-05-22 |        |
| CV050109 | 25-05-22 | FT3 5945 Dealer DIF Dist.     |           | 60.00    | - 34,864.08 |          | 25-05-22 |        |
| CV050109 | 25-05-22 | FT3 5945 Tax DIF Dist.        | 7.20      |          | - 34,856.88 |          | 25-05-22 |        |
| CV050109 | 25-05-22 | FT3 5945 Sgl DIF Dist.        | 3.00      |          | - 34,853.88 |          | 25-05-22 |        |
| CV050109 | 25-05-22 | FT3 6930 Dealer DIF Dist.     |           | 120.00   | - 34,973.88 |          | 25-05-22 |        |
| CV050109 | 25-05-22 | FT3 5945 Tax DIF Dist.        | 25.36     |          | - 34,948.52 |          | 25-05-22 |        |
| CV050109 | 25-05-22 | FT3 5945 Sgl DIF Dist.        | 10.57     |          | - 34,937.95 |          | 25-05-22 |        |
| CV050109 | 25-05-22 | FT3 6930 Sgl DIF Dist.        | 5.00      |          | - 34,932.95 |          | 25-05-22 |        |
| PV046350 | 25-05-22 | ONLINE FUND TR FR FABL TO HBL | 38,000.00 |          | 3,067.05    | IBFT     | 25-05-22 | FABLSI |
| PV046359 | 25-05-22 | BANK ONLINE CHARGES           | 22.60     |          | 3,089.65    |          |          | E0150  |
| CV050106 | 26-05-22 | T+2 5912 Sgl DEL Dist.        | 13.04     |          | 3,102.69    |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 5979 Tax DEL Dist.        | 12.00     |          | 3,114.69    |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 5912 Return DEL Dist.     |           | 1,003.58 | 2,111.11    |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 5912 Sgl DEL Dist.        | 50.18     |          | 2,161.29    |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 5912 Tax DEL Dist.        | 120.43    |          | 2,281.72    |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 5912 Dealer DIF Dist.     |           | 900.00   | 1,381.72    |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 5912 Tax DIF Dist.        | 24.00     |          | 1,405.72    |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 5912 Sgl DIF Dist.        | 10.00     |          | 1,415.72    |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 5912 Tax DIF Dist.        | 24.00     |          | 1,439.72    |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 5912 Sgl DIF Dist.        | 10.00     |          | 1,449.72    |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 5912 Tax DIF Dist.        | 48.00     |          | 1,497.72    |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 5912 Sgl DIF Dist.        | 20.00     |          | 1,517.72    |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 5912 Tax DIF Dist.        | 12.00     |          | 1,529.72    |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 5912 Sgl DIF Dist.        | 5.00      |          | 1,534.72    |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 5912 Return DIF Dist.     |           | 209.70   | 1,325.02    |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 5912 Tax DIF Dist.        | 25.16     |          | 1,350.18    |          | 24-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|----------|----------|----------|--------|
| CV050106 | 26-05-22 | T+2 5912 Dealer DEL Dist.  |       | 260.70 | 1,089.48 |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 5912 Sgl DIF Dist.     | 10.49 |        | 1,099.97 |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 5970 Dealer DEL Dist.  |       | 80.00  | 1,019.97 |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 5970 Sgl DEL Dist.     | 4.00  |        | 1,023.97 |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 5970 Tax DEL Dist.     | 9.60  |        | 1,033.57 |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 5979 Dealer DEL Dist.  |       | 100.00 | 933.57   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 5979 Sgl DEL Dist.     | 5.00  |        | 938.57   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 5912 Tax DEL Dist.     | 31.28 |        | 969.85   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 61074 Tax DEL Dist.    | 9.60  |        | 979.45   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 61074 Return DEL Dist. |       | 26.25  | 953.20   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 61074 Sgl DEL Dist.    | 1.31  |        | 954.51   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 61074 Tax DEL Dist.    | 3.15  |        | 957.66   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6904 Dealer COT Dist.  |       | 20.00  | 937.66   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6904 Tax COT Dist.     | 2.40  |        | 940.06   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6904 Sgl COT Dist.     | 1.00  |        | 941.06   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6904 Return COT Dist.  |       | 246.40 | 694.66   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6904 Tax COT Dist.     | 29.57 |        | 724.23   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6904 Sgl COT Dist.     | 12.32 |        | 736.55   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6928 Dealer DEL Dist.  |       | 2.00   | 734.55   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6928 Sgl DEL Dist.     | 0.10  |        | 734.65   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6928 Tax DEL Dist.     | 0.24  |        | 734.89   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6928 Return DEL Dist.  |       | 24.31  | 710.58   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6928 Sgl DEL Dist.     | 1.22  |        | 711.80   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6928 Tax DEL Dist.     | 2.92  |        | 714.72   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6941 Dealer DEL Dist.  |       | 200.00 | 514.72   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6941 Sgl DEL Dist.     | 10.00 |        | 524.72   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6941 Tax DEL Dist.     | 24.00 |        | 548.72   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6942 Dealer DEL Dist.  |       | 20.00  | 528.72   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6942 Sgl DEL Dist.     | 1.00  |        | 529.72   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6942 Tax DEL Dist.     | 2.40  |        | 532.12   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6942 Return DEL Dist.  |       | 137.35 | 394.77   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6942 Sgl DEL Dist.     | 6.87  |        | 401.64   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6942 Tax DEL Dist.     | 16.48 |        | 418.12   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6951 Dealer DEL Dist.  |       | 2.60   | 415.52   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6951 Sgl DEL Dist.     | 0.02  |        | 415.54   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6951 Tax DEL Dist.     | 0.05  |        | 415.59   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6951 Sgl DEL Dist.     | 0.05  |        | 415.64   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6951 Tax DEL Dist.     | 0.12  |        | 415.76   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6981 Tax DEL Dist.     | 0.34  |        | 416.10   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6981 Return DEL Dist.  |       | 46.76  | 369.34   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6981 Sgl DEL Dist.     | 2.34  |        | 371.68   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6981 Tax DEL Dist.     | 5.61  |        | 377.29   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6987 Dealer DEL Dist.  |       | 10.00  | 367.29   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6987 Sgl DEL Dist.     | 0.50  |        | 367.79   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6987 Tax DEL Dist.     | 1.20  |        | 368.99   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6987 Return DEL Dist.  |       | 24.44  | 344.55   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6987 Sgl DEL Dist.     | 1.22  |        | 345.77   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6987 Tax DEL Dist.     | 2.93  |        | 348.70   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6987 Dealer DIF Dist.  |       | 10.00  | 338.70   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6987 Tax DIF Dist.     | 1.20  |        | 339.90   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6987 Sgl DIF Dist.     | 0.50  |        | 340.40   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6987 Return DIF Dist.  |       | 32.31  | 308.09   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6987 Tax DIF Dist.     | 3.88  |        | 311.97   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6987 Sgl DIF Dist.     | 1.62  |        | 313.59   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6995 Dealer DEL Dist.  |       | 10.00  | 303.59   |          | 24-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV050106 | 26-05-22 | T+2 6995 Sgl DEL Dist.     | 0.50   |          | 304.09     |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6995 Tax DEL Dist.     | 1.20   |          | 305.29     |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6995 Return DEL Dist.  |        | 162.85   | 142.44     |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6995 Sgl DEL Dist.     | 8.14   |          | 150.58     |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6995 Tax DEL Dist.     | 19.54  |          | 170.12     |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6995 Dealer DIF Dist.  |        | 100.00   | 70.12      |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6995 Tax DIF Dist.     | 12.00  |          | 82.12      |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6995 Sgl DIF Dist.     | 5.00   |          | 87.12      |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6951 Sgl DEL Dist.     | 0.06   |          | 87.18      |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6951 Tax DEL Dist.     | 0.14   |          | 87.32      |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6951 Return DEL Dist.  |        | 48.39    | 38.93      |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6951 Sgl DEL Dist.     | 0.10   |          | 39.03      |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6951 Tax DEL Dist.     | 0.24   |          | 39.27      |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6951 Sgl DEL Dist.     | 1.33   |          | 40.60      |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6951 Tax DEL Dist.     | 3.20   |          | 43.80      |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6951 Sgl DEL Dist.     | 0.99   |          | 44.79      |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6951 Tax DEL Dist.     | 2.37   |          | 47.16      |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6981 Dealer DEL Dist.  |        | 2.80     | 44.36      |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 6981 Sgl DEL Dist.     | 0.14   |          | 44.50      |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 61074 Dealer DEL Dist. |        | 220.00   | - 175.50   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 61074 Sgl DEL Dist.    | 1.00   |          | - 174.50   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 61074 Tax DEL Dist.    | 2.40   |          | - 172.10   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 61074 Sgl DEL Dist.    | 1.00   |          | - 171.10   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 61074 Tax DEL Dist.    | 2.40   |          | - 168.70   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 61074 Sgl DEL Dist.    | 1.00   |          | - 167.70   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 61074 Tax DEL Dist.    | 2.40   |          | - 165.30   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 61074 Sgl DEL Dist.    | 2.00   |          | - 163.30   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 61074 Tax DEL Dist.    | 4.80   |          | - 158.50   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 61074 Sgl DEL Dist.    | 0.50   |          | - 158.00   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 61074 Tax DEL Dist.    | 1.20   |          | - 156.80   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 61074 Sgl DEL Dist.    | 1.50   |          | - 155.30   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 61074 Tax DEL Dist.    | 3.60   |          | - 151.70   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 61074 Sgl DEL Dist.    | 4.00   |          | - 147.70   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 G854 Dealer DEL Dist.  |        | 62.00    | - 209.70   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 G854 Sgl DEL Dist.     | 3.10   |          | - 206.60   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 G854 Tax DEL Dist.     | 53.88  |          | - 152.72   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 G854 Return DEL Dist.  |        | 449.00   | - 601.72   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 G854 Sgl DEL Dist.     | 22.45  |          | - 579.27   |          | 24-05-22 |        |
| CV050106 | 26-05-22 | T+2 G854 Tax DEL Dist.     | 7.44   |          | - 571.83   |          | 24-05-22 |        |
| CV050125 | 26-05-22 | FT3 5945 Tax DIF Dist.     | 4.80   |          | - 567.03   |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 5945 Dealer DIF Dist.  |        | 600.00   | - 1,167.03 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 5945 Tax DIF Dist.     | 8.40   |          | - 1,158.63 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 5945 Sgl DIF Dist.     | 3.50   |          | - 1,155.13 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 5945 Tax DIF Dist.     | 58.80  |          | - 1,096.33 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 5945 Sgl DIF Dist.     | 24.50  |          | - 1,071.83 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 5945 Return DIF Dist.  |        | 2,669.26 | - 3,741.09 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 5945 Tax DIF Dist.     | 55.20  |          | - 3,685.89 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 5945 Sgl DIF Dist.     | 23.00  |          | - 3,662.89 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 5945 Tax DIF Dist.     | 55.24  |          | - 3,607.65 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 5945 Sgl DIF Dist.     | 23.02  |          | - 3,584.63 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 5945 Tax DIF Dist.     | 209.87 |          | - 3,374.76 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 5945 Sgl DIF Dist.     | 87.45  |          | - 3,287.31 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 61015 Dealer DIF Dist. |        | 40.00    | - 3,327.31 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 61015 Tax DIF Dist.    | 4.80   |          | - 3,322.51 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 5945 Sgl DIF Dist.     | 2.00   |          | - 3,320.51 |          | 26-05-22 |        |



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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|------------|----------|----------|--------|
| CV050125 | 26-05-22 | FT3 5930 Sgl DIF Dist.     | 5.56  |          | - 3,314.95 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 5930 Tax DIF Dist.     | 13.35 |          | - 3,301.60 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 5930 Return DIF Dist.  |       | 111.25   | - 3,412.85 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 5930 Sgl DIF Dist.     | 1.50  |          | - 3,411.35 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 5930 Tax DIF Dist.     | 3.60  |          | - 3,407.75 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 5930 Dealer DIF Dist.  |       | 30.00    | - 3,437.75 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 6930 Sgl DIF Dist.     | 4.50  |          | - 3,433.25 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 61015 Sgl DIF Dist.    | 2.00  |          | - 3,431.25 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 6930 Sgl DIF Dist.     | 4.00  |          | - 3,427.25 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 6930 Return DIF Dist.  |       | 98.30    | - 3,525.55 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 6930 Tax DIF Dist.     | 8.15  |          | - 3,517.40 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 6930 Sgl DIF Dist.     | 3.40  |          | - 3,514.00 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 6930 Tax DIF Dist.     | 3.64  |          | - 3,510.36 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 6930 Sgl DIF Dist.     | 1.52  |          | - 3,508.84 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 6930 Tax DIF Dist.     | 10.80 |          | - 3,498.04 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 6930 Sgl DIF Dist.     | 0.50  |          | - 3,497.54 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 6930 Tax DIF Dist.     | 1.20  |          | - 3,496.34 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 6930 Sgl DIF Dist.     | 0.50  |          | - 3,495.84 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 6930 Tax DIF Dist.     | 1.20  |          | - 3,494.64 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 6930 Dealer DIF Dist.  |       | 190.00   | - 3,684.64 |          | 26-05-22 |        |
| CV050125 | 26-05-22 | FT3 6930 Tax DIF Dist.     | 9.60  |          | - 3,675.04 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 61015 Tax DIF Dist.    | 8.07  |          | - 3,666.97 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 61015 Sgl DIF Dist.    | 3.36  |          | - 3,663.61 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 5947 Dealer DIF Dist.  |       | 610.00   | - 4,273.61 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 5947 Tax DIF Dist.     | 12.00 |          | - 4,261.61 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 5947 Sgl DIF Dist.     | 5.00  |          | - 4,256.61 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 5947 Tax DIF Dist.     | 48.00 |          | - 4,208.61 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 5947 Sgl DIF Dist.     | 20.00 |          | - 4,188.61 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 5947 Tax DIF Dist.     | 3.60  |          | - 4,185.01 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 5947 Sgl DIF Dist.     | 1.50  |          | - 4,183.51 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 5947 Tax DIF Dist.     | 3.60  |          | - 4,179.91 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 5947 Sgl DIF Dist.     | 1.50  |          | - 4,178.41 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 5947 Tax DIF Dist.     | 6.00  |          | - 4,172.41 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 5947 Sgl DIF Dist.     | 2.50  |          | - 4,169.91 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 5947 Return DIF Dist.  |       | 1,088.54 | - 5,258.45 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 5947 Tax DIF Dist.     | 34.20 |          | - 5,224.25 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 5947 Sgl DIF Dist.     | 14.25 |          | - 5,210.00 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 5947 Tax DIF Dist.     | 28.13 |          | - 5,181.87 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 5947 Sgl DIF Dist.     | 11.72 |          | - 5,170.15 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 5947 Tax DIF Dist.     | 46.69 |          | - 5,123.46 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 5947 Sgl DIF Dist.     | 19.46 |          | - 5,104.00 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 5947 Tax DIF Dist.     | 21.60 |          | - 5,082.40 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 5947 Sgl DIF Dist.     | 9.00  |          | - 5,073.40 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 61010 Dealer DIF Dist. |       | 220.00   | - 5,293.40 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 61010 Tax DIF Dist.    | 26.40 |          | - 5,267.00 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 61010 Sgl DIF Dist.    | 11.00 |          | - 5,256.00 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 61015 Dealer DIF Dist. |       | 30.00    | - 5,286.00 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 61015 Tax DIF Dist.    | 1.20  |          | - 5,284.80 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 61015 Sgl DIF Dist.    | 0.50  |          | - 5,284.30 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 61015 Tax DIF Dist.    | 2.40  |          | - 5,281.90 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 61015 Sgl DIF Dist.    | 1.00  |          | - 5,280.90 |          | 26-05-22 |        |
| CV050117 | 26-05-22 | FT2 61015 Return DIF Dist. |       | 67.25    | - 5,348.15 |          | 26-05-22 |        |
| CV050115 | 27-05-22 | T+2 5912 Tax DEL Dist.     | 14.40 |          | - 5,333.75 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5912 Sgl DEL Dist.     | 8.50  |          | - 5,325.25 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5912 Tax DEL Dist.     | 20.39 |          | - 5,304.86 |          | 25-05-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|------------|----------|----------|--------|
| CV050115 | 27-05-22 | T+2 5912 Return DEL Dist. |       | 670.61 | - 5,975.47 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5912 Sgl DEL Dist.    | 33.53 |        | - 5,941.94 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5912 Tax DEL Dist.    | 80.47 |        | - 5,861.47 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5912 Dealer DIF Dist. |       | 810.06 | - 6,671.53 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5912 Tax DIF Dist.    | 1.21  |        | - 6,670.32 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5912 Sgl DIF Dist.    | 0.50  |        | - 6,669.82 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5912 Tax DIF Dist.    | 96.00 |        | - 6,573.82 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5912 Sgl DIF Dist.    | 40.00 |        | - 6,533.82 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5912 Return DIF Dist. |       | 32.85  | - 6,566.67 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5912 Tax DIF Dist.    | 3.94  |        | - 6,562.73 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5912 Sgl DIF Dist.    | 1.64  |        | - 6,561.09 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Dealer DEL Dist. |       | 810.20 | - 7,371.29 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Sgl DEL Dist.    | 5.00  |        | - 7,366.29 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Tax DEL Dist.    | 12.00 |        | - 7,354.29 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Sgl DEL Dist.    | 1.00  |        | - 7,353.29 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Tax DEL Dist.    | 2.40  |        | - 7,350.89 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Sgl DEL Dist.    | 2.50  |        | - 7,348.39 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Tax DEL Dist.    | 6.00  |        | - 7,342.39 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Sgl DEL Dist.    | 0.11  |        | - 7,342.28 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Tax DEL Dist.    | 0.26  |        | - 7,342.02 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Sgl DEL Dist.    | 1.00  |        | - 7,341.02 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Tax DEL Dist.    | 2.40  |        | - 7,338.62 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Sgl DEL Dist.    | 5.00  |        | - 7,333.62 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Tax DEL Dist.    | 12.00 |        | - 7,321.62 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Sgl DEL Dist.    | 2.00  |        | - 7,319.62 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Tax DEL Dist.    | 4.80  |        | - 7,314.82 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Sgl DEL Dist.    | 1.40  |        | - 7,313.42 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Tax DEL Dist.    | 3.36  |        | - 7,310.06 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Sgl DEL Dist.    | 12.00 |        | - 7,298.06 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Tax DEL Dist.    | 28.80 |        | - 7,269.26 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Sgl DEL Dist.    | 9.00  |        | - 7,260.26 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Tax DEL Dist.    | 21.60 |        | - 7,238.66 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Sgl DEL Dist.    | 1.50  |        | - 7,237.16 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Tax DEL Dist.    | 3.60  |        | - 7,233.56 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5931 Dealer DIF Dist. |       | 200.00 | - 7,433.56 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5931 Tax DIF Dist.    | 24.00 |        | - 7,409.56 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5931 Sgl DIF Dist.    | 10.00 |        | - 7,399.56 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5945 Dealer DEL Dist. |       | 650.00 | - 8,049.56 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5945 Sgl DEL Dist.    | 32.50 |        | - 8,017.06 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5945 Tax DEL Dist.    | 78.00 |        | - 7,939.06 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Return DEL Dist. |       | 336.00 | - 8,275.06 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Sgl DEL Dist.    | 0.93  |        | - 8,274.13 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Tax DEL Dist.    | 2.22  |        | - 8,271.91 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Sgl DEL Dist.    | 0.29  |        | - 8,271.62 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Tax DEL Dist.    | 0.69  |        | - 8,270.93 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Sgl DEL Dist.    | 0.80  |        | - 8,270.13 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Tax DEL Dist.    | 1.92  |        | - 8,268.21 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Sgl DEL Dist.    | 3.22  |        | - 8,264.99 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Tax DEL Dist.    | 7.73  |        | - 8,257.26 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Sgl DEL Dist.    | 5.84  |        | - 8,251.42 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Tax DEL Dist.    | 14.01 |        | - 8,237.41 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Sgl DEL Dist.    | 5.73  |        | - 8,231.68 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Tax DEL Dist.    | 13.75 |        | - 8,217.93 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Dealer DIF Dist. |       | 270.00 | - 8,487.93 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Tax DIF Dist.    | 12.00 |        | - 8,475.93 |          | 25-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|-------------|----------|----------|--------|
| CV050115 | 27-05-22 | T+2 5913 Sgl DIF Dist.     | 5.00   |        | - 8,470.93  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Tax DIF Dist.     | 6.00   |        | - 8,464.93  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Sgl DIF Dist.     | 2.50   |        | - 8,462.43  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Tax DIF Dist.     | 2.40   |        | - 8,460.03  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Sgl DIF Dist.     | 1.00   |        | - 8,459.03  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Tax DIF Dist.     | 4.80   |        | - 8,454.23  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Sgl DIF Dist.     | 2.00   |        | - 8,452.23  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Tax DIF Dist.     | 4.80   |        | - 8,447.43  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Sgl DIF Dist.     | 2.00   |        | - 8,445.43  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Tax DIF Dist.     | 2.40   |        | - 8,443.03  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Sgl DIF Dist.     | 1.00   |        | - 8,442.03  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Return DIF Dist.  |        | 341.04 | - 8,783.07  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Tax DIF Dist.     | 14.94  |        | - 8,768.13  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Sgl DIF Dist.     | 6.23   |        | - 8,761.90  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Tax DIF Dist.     | 5.52   |        | - 8,756.38  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Sgl DIF Dist.     | 2.30   |        | - 8,754.08  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Tax DIF Dist.     | 15.44  |        | - 8,738.64  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Sgl DIF Dist.     | 6.44   |        | - 8,732.20  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Tax DIF Dist.     | 5.02   |        | - 8,727.18  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5913 Sgl DIF Dist.     | 2.09   |        | - 8,725.09  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5931 Dealer DEL Dist.  |        | 200.00 | - 8,925.09  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5931 Sgl DEL Dist.     | 10.00  |        | - 8,915.09  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5931 Tax DEL Dist.     | 24.00  |        | - 8,891.09  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5945 Dealer DIF Dist.  |        | 920.00 | - 9,811.09  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5945 Tax DIF Dist.     | 110.40 |        | - 9,700.69  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5945 Sgl DIF Dist.     | 46.00  |        | - 9,654.69  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5947 Dealer COT Dist.  |        | 250.00 | - 9,904.69  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5947 Tax COT Dist.     | 12.00  |        | - 9,892.69  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5947 Sgl COT Dist.     | 5.00   |        | - 9,887.69  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5947 Tax COT Dist.     | 18.00  |        | - 9,869.69  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5947 Sgl COT Dist.     | 7.50   |        | - 9,862.19  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5947 Dealer DEL Dist.  |        | 100.00 | - 9,962.19  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5947 Sgl DEL Dist.     | 5.00   |        | - 9,957.19  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5947 Tax DEL Dist.     | 12.00  |        | - 9,945.19  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5970 Dealer DEL Dist.  |        | 100.00 | - 10,045.19 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5970 Sgl DEL Dist.     | 5.00   |        | - 10,040.19 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5970 Tax DEL Dist.     | 12.00  |        | - 10,028.19 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5901 Dealer DEL Dist.  |        | 60.00  | - 10,088.19 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5901 Sgl DEL Dist.     | 1.50   |        | - 10,086.69 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5901 Tax DEL Dist.     | 3.60   |        | - 10,083.09 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5901 Sgl DEL Dist.     | 1.50   |        | - 10,081.59 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5901 Tax DEL Dist.     | 3.60   |        | - 10,077.99 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5901 Return DEL Dist.  |        | 344.85 | - 10,422.84 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5901 Sgl DEL Dist.     | 5.99   |        | - 10,416.85 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5901 Tax DEL Dist.     | 14.38  |        | - 10,402.47 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5901 Sgl DEL Dist.     | 11.25  |        | - 10,391.22 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5901 Tax DEL Dist.     | 27.00  |        | - 10,364.22 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5912 Dealer DEL Dist.  |        | 289.94 | - 10,654.16 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5912 Sgl DEL Dist.     | 6.00   |        | - 10,648.16 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 61008 Sgl DEL Dist.    | 0.50   |        | - 10,647.66 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 61008 Tax DEL Dist.    | 1.20   |        | - 10,646.46 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 61037 Dealer DEL Dist. |        | 100.00 | - 10,746.46 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 61037 Sgl DEL Dist.    | 5.00   |        | - 10,741.46 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 61037 Tax DEL Dist.    | 12.00  |        | - 10,729.46 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 61071 Dealer DEL Dist. |        | 10.00  | - 10,739.46 |          | 25-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV050115 | 27-05-22 | T+2 61071 Sgl DEL Dist.    | 0.50  |        | - 10,738.96 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 61071 Tax DEL Dist.    | 1.20  |        | - 10,737.76 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6904 Dealer DIF Dist.  |       | 20.00  | - 10,757.76 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6904 Tax DIF Dist.     | 2.40  |        | - 10,755.36 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6904 Sgl DIF Dist.     | 1.00  |        | - 10,754.36 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6904 Return DIF Dist.  |       | 344.51 | - 11,098.87 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6904 Tax DIF Dist.     | 41.34 |        | - 11,057.53 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6904 Sgl DIF Dist.     | 17.23 |        | - 11,040.30 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6917 Dealer DEL Dist.  |       | 300.00 | - 11,340.30 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6917 Sgl DEL Dist.     | 15.00 |        | - 11,325.30 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6928 Return DEL Dist.  |       | 14.10  | - 11,339.40 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6928 Sgl DEL Dist.     | 0.71  |        | - 11,338.69 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6928 Tax DEL Dist.     | 1.69  |        | - 11,337.00 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6928 Dealer DIF Dist.  |       | 50.00  | - 11,387.00 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6928 Tax DIF Dist.     | 6.00  |        | - 11,381.00 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6928 Sgl DIF Dist.     | 2.50  |        | - 11,378.50 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6951 Dealer DEL Dist.  |       | 23.60  | - 11,402.10 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6951 Sgl DEL Dist.     | 0.10  |        | - 11,402.00 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6951 Tax DEL Dist.     | 0.24  |        | - 11,401.76 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6951 Sgl DEL Dist.     | 1.00  |        | - 11,400.76 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6951 Tax DEL Dist.     | 2.40  |        | - 11,398.36 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6951 Sgl DEL Dist.     | 0.08  |        | - 11,398.28 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6951 Tax DEL Dist.     | 0.19  |        | - 11,398.09 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6951 Return DEL Dist.  |       | 116.75 | - 11,514.84 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6951 Sgl DEL Dist.     | 0.37  |        | - 11,514.47 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6951 Tax DEL Dist.     | 0.88  |        | - 11,513.59 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6951 Sgl DEL Dist.     | 3.40  |        | - 11,510.19 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6951 Tax DEL Dist.     | 8.15  |        | - 11,502.04 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6951 Sgl DEL Dist.     | 2.07  |        | - 11,499.97 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6951 Tax DEL Dist.     | 4.98  |        | - 11,494.99 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6921 Sgl DIF Dist.     | 1.00  |        | - 11,493.99 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6921 Tax DIF Dist.     | 2.40  |        | - 11,491.59 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6921 Sgl DIF Dist.     | 1.00  |        | - 11,490.59 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6921 Tax DIF Dist.     | 2.88  |        | - 11,487.71 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6921 Sgl DIF Dist.     | 1.20  |        | - 11,486.51 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6921 Return DIF Dist.  |       | 235.80 | - 11,722.31 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6921 Tax DIF Dist.     | 5.89  |        | - 11,716.42 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6921 Sgl DIF Dist.     | 2.46  |        | - 11,713.96 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6921 Tax DIF Dist.     | 3.25  |        | - 11,710.71 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6921 Sgl DIF Dist.     | 1.36  |        | - 11,709.35 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6921 Tax DIF Dist.     | 19.15 |        | - 11,690.20 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6921 Sgl DIF Dist.     | 7.98  |        | - 11,682.22 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6924 Dealer DEL Dist.  |       | 40.00  | - 11,722.22 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6924 Sgl DEL Dist.     | 2.00  |        | - 11,720.22 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6924 Tax DEL Dist.     | 4.80  |        | - 11,715.42 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6928 Dealer DEL Dist.  |       | 52.00  | - 11,767.42 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6928 Sgl DEL Dist.     | 0.10  |        | - 11,767.32 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6928 Tax DEL Dist.     | 0.24  |        | - 11,767.08 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6928 Sgl DEL Dist.     | 2.50  |        | - 11,764.58 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6928 Tax DEL Dist.     | 6.00  |        | - 11,758.58 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5979 Dealer DEL Dist.  |       | 40.00  | - 11,798.58 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5979 Sgl DEL Dist.     | 2.00  |        | - 11,796.58 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5979 Tax DEL Dist.     | 4.80  |        | - 11,791.78 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 61008 Dealer DEL Dist. |       | 20.00  | - 11,811.78 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 61008 Sgl DEL Dist.    | 0.50  |        | - 11,811.28 |          | 25-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV050115 | 27-05-22 | T+2 61008 Tax DEL Dist.    | 1.20   |          | - 11,810.08 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5977 Dealer DEL Dist.  |        | 34.00    | - 11,844.08 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5977 Sgl DEL Dist.     | 1.70   |          | - 11,842.38 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5977 Tax DEL Dist.     | 4.08   |          | - 11,838.30 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5977 Return DEL Dist.  |        | 51.67    | - 11,889.97 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5977 Sgl DEL Dist.     | 2.58   |          | - 11,887.39 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 5977 Tax DEL Dist.     | 6.20   |          | - 11,881.19 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6917 Tax DEL Dist.     | 36.00  |          | - 11,845.19 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6921 Dealer DEL Dist.  |        | 100.00   | - 11,945.19 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6921 Sgl DEL Dist.     | 5.00   |          | - 11,940.19 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6921 Tax DEL Dist.     | 12.00  |          | - 11,928.19 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6921 Dealer DIF Dist.  |        | 64.00    | - 11,992.19 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6921 Tax DIF Dist.     | 2.40   |          | - 11,989.79 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6987 Dealer DEL Dist.  |        | 10.00    | - 11,999.79 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6987 Sgl DEL Dist.     | 0.50   |          | - 11,999.29 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6987 Tax DEL Dist.     | 1.20   |          | - 11,998.09 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6987 Return DEL Dist.  |        | 8.85     | - 12,006.94 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6987 Sgl DEL Dist.     | 0.44   |          | - 12,006.50 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6987 Tax DEL Dist.     | 1.06   |          | - 12,005.44 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6987 Dealer DIF Dist.  |        | 10.00    | - 12,015.44 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6987 Tax DIF Dist.     | 1.20   |          | - 12,014.24 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6987 Sgl DIF Dist.     | 0.50   |          | - 12,013.74 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6987 Return DIF Dist.  |        | 30.20    | - 12,043.94 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6987 Tax DIF Dist.     | 3.62   |          | - 12,040.32 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6987 Sgl DIF Dist.     | 1.51   |          | - 12,038.81 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6995 Dealer DEL Dist.  |        | 110.00   | - 12,148.81 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6995 Sgl DEL Dist.     | 0.50   |          | - 12,148.31 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6995 Tax DEL Dist.     | 1.20   |          | - 12,147.11 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6995 Sgl DEL Dist.     | 5.00   |          | - 12,142.11 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6995 Tax DEL Dist.     | 12.00  |          | - 12,130.11 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6995 Return DEL Dist.  |        | 162.00   | - 12,292.11 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6995 Sgl DEL Dist.     | 8.10   |          | - 12,284.01 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6995 Tax DEL Dist.     | 19.44  |          | - 12,264.57 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6995 Dealer DIF Dist.  |        | 38.51    | - 12,303.08 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6995 Tax DIF Dist.     | 4.62   |          | - 12,298.46 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 6995 Sgl DIF Dist.     | 1.93   |          | - 12,296.53 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 G854 Sgl DEL Dist.     | 1.00   |          | - 12,295.53 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 G854 Sgl DEL Dist.     | 7.17   |          | - 12,288.36 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 G854 Tax DEL Dist.     | 17.20  |          | - 12,271.16 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 G854 Return DEL Dist.  |        | 143.31   | - 12,414.47 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 G854 Tax DEL Dist.     | 2.40   |          | - 12,412.07 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 G854 Dealer DEL Dist.  |        | 20.00    | - 12,432.07 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 NR244 Dealer DEL Dist. |        | 300.00   | - 12,732.07 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 NR244 Cost DEL Dist.   | 228.61 |          | - 12,503.46 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 NR244 Tax DEL Dist.    | 36.00  |          | - 12,467.46 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 NR244 Return DEL Dist. |        | 1,301.51 | - 13,768.97 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 NR244 Sgl DEL Dist.    | 65.08  |          | - 13,703.89 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 NR244 Tax DEL Dist.    | 156.18 |          | - 13,547.71 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 NR244 Sgl DEL Dist.    | 15.00  |          | - 13,532.71 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 NR375 Sgl DEL Dist.    | 0.03   |          | - 13,532.68 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 NR375 Tax DEL Dist.    | 0.06   |          | - 13,532.62 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 NR375 Return DEL Dist. |        | 15.33    | - 13,547.95 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 NR375 Dealer DEL Dist. |        | 0.53     | - 13,548.48 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 NR375 Cost DEL Dist.   | 2.23   |          | - 13,546.25 |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 NR375 Tax DEL Dist.    | 1.84   |          | - 13,544.41 |          | 25-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV050115 | 27-05-22 | T+2 NR375 Sgl DEL Dist.    | 0.77   |          | - 13,543.64 |          | 25-05-22 |        |
| CV050127 | 27-05-22 | FT2 61015 Sgl DIF Dist.    | 0.50   |          | - 13,543.14 |          | 27-05-22 |        |
| CV050127 | 27-05-22 | FT2 61015 Tax DIF Dist.    | 1.20   |          | - 13,541.94 |          | 27-05-22 |        |
| CV050127 | 27-05-22 | FT2 61010 Sgl DIF Dist.    | 1.50   |          | - 13,540.44 |          | 27-05-22 |        |
| CV050127 | 27-05-22 | FT2 61015 Dealer DIF Dist. |        | 10.00    | - 13,550.44 |          | 27-05-22 |        |
| CV050127 | 27-05-22 | FT2 61010 Tax DIF Dist.    | 3.60   |          | - 13,546.84 |          | 27-05-22 |        |
| CV050127 | 27-05-22 | FT2 61010 Dealer DIF Dist. |        | 30.00    | - 13,576.84 |          | 27-05-22 |        |
| CV050128 | 27-05-22 | FT3 61010 Tax DIF Dist.    | 15.60  |          | - 13,561.24 |          | 27-05-22 |        |
| CV050128 | 27-05-22 | FT3 6930 Sgl DIF Dist.     | 1.50   |          | - 13,559.74 |          | 27-05-22 |        |
| CV050128 | 27-05-22 | FT3 5945 Sgl DIF Dist.     | 41.53  |          | - 13,518.21 |          | 27-05-22 |        |
| CV050128 | 27-05-22 | FT3 5945 Tax DIF Dist.     | 99.68  |          | - 13,418.53 |          | 27-05-22 |        |
| CV050128 | 27-05-22 | FT3 5945 Sgl DIF Dist.     | 87.41  |          | - 13,331.12 |          | 27-05-22 |        |
| CV050128 | 27-05-22 | FT3 5945 Tax DIF Dist.     | 209.77 |          | - 13,121.35 |          | 27-05-22 |        |
| CV050128 | 27-05-22 | FT3 5945 Return DIF Dist.  |        | 2,578.75 | - 15,700.10 |          | 27-05-22 |        |
| CV050128 | 27-05-22 | FT3 5945 Sgl DIF Dist.     | 10.00  |          | - 15,690.10 |          | 27-05-22 |        |
| CV050128 | 27-05-22 | FT3 5945 Tax DIF Dist.     | 24.00  |          | - 15,666.10 |          | 27-05-22 |        |
| CV050128 | 27-05-22 | FT3 5945 Sgl DIF Dist.     | 11.50  |          | - 15,654.60 |          | 27-05-22 |        |
| CV050128 | 27-05-22 | FT3 5945 Tax DIF Dist.     | 27.60  |          | - 15,627.00 |          | 27-05-22 |        |
| CV050128 | 27-05-22 | FT3 5945 Dealer DIF Dist.  |        | 430.00   | - 16,057.00 |          | 27-05-22 |        |
| CV050128 | 27-05-22 | FT3 61010 Sgl DIF Dist.    | 6.50   |          | - 16,050.50 |          | 27-05-22 |        |
| CV050128 | 27-05-22 | FT3 6930 Dealer DIF Dist.  |        | 30.00    | - 16,080.50 |          | 27-05-22 |        |
| CV050128 | 27-05-22 | FT3 6930 Tax DIF Dist.     | 3.60   |          | - 16,076.90 |          | 27-05-22 |        |
| CV050128 | 27-05-22 | FT3 61010 Dealer DIF Dist. |        | 130.00   | - 16,206.90 |          | 27-05-22 |        |
| CV050124 | 30-05-22 | T+2 5912 Sgl DEL Dist.     | 2.00   |          | - 16,204.90 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5901 Sgl DIF Dist.     | 6.63   |          | - 16,198.27 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5912 Sgl DEL Dist.     | 1.50   |          | - 16,196.77 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5912 Tax DEL Dist.     | 3.60   |          | - 16,193.17 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5912 Return DEL Dist.  |        | 1,085.15 | - 17,278.32 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5912 Sgl DEL Dist.     | 17.84  |          | - 17,260.48 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5912 Dealer DEL Dist.  |        | 580.76   | - 17,841.24 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5912 Sgl DEL Dist.     | 10.00  |          | - 17,831.24 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5912 Tax DEL Dist.     | 24.00  |          | - 17,807.24 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5912 Sgl DEL Dist.     | 11.00  |          | - 17,796.24 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5912 Tax DEL Dist.     | 26.40  |          | - 17,769.84 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5912 Sgl DEL Dist.     | 4.54   |          | - 17,765.30 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5912 Tax DEL Dist.     | 10.89  |          | - 17,754.41 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5912 Tax DEL Dist.     | 42.81  |          | - 17,711.60 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5912 Sgl DEL Dist.     | 16.35  |          | - 17,695.25 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5912 Tax DEL Dist.     | 39.23  |          | - 17,656.02 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5912 Sgl DEL Dist.     | 20.08  |          | - 17,635.94 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5912 Tax DEL Dist.     | 48.18  |          | - 17,587.76 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5912 Dealer DIF Dist.  |        | 100.00   | - 17,687.76 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5912 Tax DIF Dist.     | 12.00  |          | - 17,675.76 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5912 Sgl DIF Dist.     | 5.00   |          | - 17,670.76 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5901 Dealer DEL Dist.  |        | 60.00    | - 17,730.76 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5901 Sgl DEL Dist.     | 1.00   |          | - 17,729.76 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5901 Tax DEL Dist.     | 2.40   |          | - 17,727.36 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5901 Sgl DEL Dist.     | 0.50   |          | - 17,726.86 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5901 Tax DEL Dist.     | 1.20   |          | - 17,725.66 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5901 Sgl DEL Dist.     | 1.50   |          | - 17,724.16 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5901 Tax DEL Dist.     | 3.60   |          | - 17,720.56 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5901 Return DEL Dist.  |        | 466.36   | - 18,186.92 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5901 Sgl DEL Dist.     | 13.43  |          | - 18,173.49 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5901 Tax DEL Dist.     | 32.22  |          | - 18,141.27 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5901 Sgl DEL Dist.     | 3.82   |          | - 18,137.45 |          | 26-05-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV050124 | 30-05-22 | T+2 5901 Tax DEL Dist.    | 9.16  |        | - 18,128.29 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5901 Sgl DEL Dist.    | 6.08  |        | - 18,122.21 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5901 Tax DEL Dist.    | 14.58 |        | - 18,107.63 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5901 Dealer DIF Dist. |       | 20.00  | - 18,127.63 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5901 Tax DIF Dist.    | 2.40  |        | - 18,125.23 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5901 Sgl DIF Dist.    | 1.00  |        | - 18,124.23 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5901 Return DIF Dist. |       | 132.67 | - 18,256.90 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5901 Tax DIF Dist.    | 15.92 |        | - 18,240.98 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5912 Tax DEL Dist.    | 4.80  |        | - 18,236.18 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Tax DEL Dist.    | 0.26  |        | - 18,235.92 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Sgl DEL Dist.    | 1.50  |        | - 18,234.42 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Tax DEL Dist.    | 3.60  |        | - 18,230.82 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Sgl DEL Dist.    | 5.00  |        | - 18,225.82 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Tax DEL Dist.    | 12.00 |        | - 18,213.82 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Sgl DEL Dist.    | 2.50  |        | - 18,211.32 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Tax DEL Dist.    | 6.00  |        | - 18,205.32 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Tax DEL Dist.    | 2.58  |        | - 18,202.74 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Sgl DEL Dist.    | 1.41  |        | - 18,201.33 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Tax DEL Dist.    | 3.38  |        | - 18,197.95 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Dealer DIF Dist. |       | 248.00 | - 18,445.95 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Tax DIF Dist.    | 2.40  |        | - 18,443.55 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Sgl DIF Dist.    | 1.00  |        | - 18,442.55 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Tax DIF Dist.    | 24.00 |        | - 18,418.55 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Sgl DIF Dist.    | 10.00 |        | - 18,408.55 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Tax DIF Dist.    | 3.36  |        | - 18,405.19 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Sgl DIF Dist.    | 1.40  |        | - 18,403.79 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Return DIF Dist. |       | 106.73 | - 18,510.52 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Tax DIF Dist.    | 1.40  |        | - 18,509.12 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Sgl DIF Dist.    | 0.59  |        | - 18,508.53 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Tax DIF Dist.    | 11.40 |        | - 18,497.13 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Sgl DIF Dist.    | 4.75  |        | - 18,492.38 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5927 Dealer DEL Dist. |       | 100.00 | - 18,592.38 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5927 Sgl DEL Dist.    | 5.00  |        | - 18,587.38 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5927 Tax DEL Dist.    | 12.00 |        | - 18,575.38 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Dealer DEL Dist. |       | 434.20 | - 19,009.58 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Sgl DEL Dist.    | 1.10  |        | - 19,008.48 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Tax DEL Dist.    | 2.64  |        | - 19,005.84 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Sgl DEL Dist.    | 2.00  |        | - 19,003.84 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Tax DEL Dist.    | 4.80  |        | - 18,999.04 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Sgl DEL Dist.    | 2.00  |        | - 18,997.04 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5993 Sgl DEL Dist.    | 4.08  |        | - 18,992.96 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5993 Tax DEL Dist.    | 9.79  |        | - 18,983.17 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5945 Dealer DEL Dist. |       | 650.00 | - 19,633.17 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5945 Sgl DEL Dist.    | 32.50 |        | - 19,600.67 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5945 Tax DEL Dist.    | 78.00 |        | - 19,522.67 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5945 Dealer DIF Dist. |       | 100.00 | - 19,622.67 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5945 Tax DIF Dist.    | 12.00 |        | - 19,610.67 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5945 Sgl DIF Dist.    | 5.00  |        | - 19,605.67 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5947 Dealer DIF Dist. |       | 250.00 | - 19,855.67 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5947 Tax DIF Dist.    | 18.00 |        | - 19,837.67 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5947 Sgl DIF Dist.    | 7.50  |        | - 19,830.17 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5947 Tax DIF Dist.    | 12.00 |        | - 19,818.17 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5947 Sgl DIF Dist.    | 5.00  |        | - 19,813.17 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5970 Dealer DEL Dist. |       | 100.00 | - 19,913.17 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5970 Sgl DEL Dist.    | 5.00  |        | - 19,908.17 |          | 26-05-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV050124 | 30-05-22 | T+2 5970 Tax DEL Dist.    | 12.00 |        | - 19,896.17 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5976 Dealer DEL Dist. |       | 590.00 | - 20,486.17 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5976 Sgl DEL Dist.    | 10.00 |        | - 20,476.17 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5976 Tax DEL Dist.    | 24.00 |        | - 20,452.17 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5976 Sgl DEL Dist.    | 10.00 |        | - 20,442.17 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5976 Tax DEL Dist.    | 24.00 |        | - 20,418.17 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5976 Sgl DEL Dist.    | 9.50  |        | - 20,408.67 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5976 Tax DEL Dist.    | 22.80 |        | - 20,385.87 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5977 Dealer DEL Dist. |       | 34.00  | - 20,419.87 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5977 Sgl DEL Dist.    | 1.70  |        | - 20,418.17 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5977 Tax DEL Dist.    | 4.08  |        | - 20,414.09 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5977 Return DEL Dist. |       | 61.20  | - 20,475.29 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5977 Sgl DEL Dist.    | 3.06  |        | - 20,472.23 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5977 Tax DEL Dist.    | 7.34  |        | - 20,464.89 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5979 Dealer DEL Dist. |       | 100.00 | - 20,564.89 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5979 Sgl DEL Dist.    | 5.00  |        | - 20,559.89 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5979 Tax DEL Dist.    | 12.00 |        | - 20,547.89 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5993 Dealer DEL Dist. |       | 20.00  | - 20,567.89 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5993 Sgl DEL Dist.    | 0.50  |        | - 20,567.39 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5993 Tax DEL Dist.    | 1.20  |        | - 20,566.19 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5993 Sgl DEL Dist.    | 0.50  |        | - 20,565.69 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5993 Tax DEL Dist.    | 1.20  |        | - 20,564.49 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5993 Return DEL Dist. |       | 215.85 | - 20,780.34 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5993 Sgl DEL Dist.    | 6.71  |        | - 20,773.63 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5993 Tax DEL Dist.    | 16.11 |        | - 20,757.52 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Sgl DEL Dist.    | 1.00  |        | - 20,756.52 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Tax DEL Dist.    | 2.40  |        | - 20,754.12 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Sgl DEL Dist.    | 1.50  |        | - 20,752.62 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Tax DEL Dist.    | 3.60  |        | - 20,749.02 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Return DEL Dist. |       | 338.80 | - 21,087.82 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Sgl DEL Dist.    | 4.70  |        | - 21,083.12 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Tax DEL Dist.    | 11.29 |        | - 21,071.83 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Sgl DEL Dist.    | 3.60  |        | - 21,068.23 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Tax DEL Dist.    | 8.64  |        | - 21,059.59 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Sgl DEL Dist.    | 0.32  |        | - 21,059.27 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Tax DEL Dist.    | 0.76  |        | - 21,058.51 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Sgl DEL Dist.    | 5.84  |        | - 21,052.67 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Tax DEL Dist.    | 14.00 |        | - 21,038.67 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Sgl DEL Dist.    | 1.08  |        | - 21,037.59 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Tax DEL Dist.    | 4.80  |        | - 21,032.79 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Sgl DEL Dist.    | 5.00  |        | - 21,027.79 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Tax DEL Dist.    | 12.00 |        | - 21,015.79 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 5913 Sgl DEL Dist.    | 0.11  |        | - 21,015.68 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6935 Dealer DEL Dist. |       | 60.00  | - 21,075.68 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6935 Sgl DEL Dist.    | 1.50  |        | - 21,074.18 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6935 Tax DEL Dist.    | 3.60  |        | - 21,070.58 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6935 Sgl DEL Dist.    | 1.50  |        | - 21,069.08 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6935 Tax DEL Dist.    | 3.60  |        | - 21,065.48 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6935 Dealer DIF Dist. |       | 10.00  | - 21,075.48 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6935 Tax DIF Dist.    | 1.20  |        | - 21,074.28 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6935 Sgl DIF Dist.    | 0.50  |        | - 21,073.78 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6939 Dealer DEL Dist. |       | 30.00  | - 21,103.78 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6939 Sgl DEL Dist.    | 1.50  |        | - 21,102.28 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6921 Dealer DEL Dist. |       | 200.00 | - 21,302.28 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6921 Sgl DEL Dist.    | 5.00  |        | - 21,297.28 |          | 26-05-22 |        |



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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV050124 | 30-05-22 | T+2 6921 Tax DEL Dist.     | 12.00 |        | - 21,285.28 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6921 Sgl DEL Dist.     | 5.00  |        | - 21,280.28 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6921 Tax DEL Dist.     | 12.00 |        | - 21,268.28 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6921 Dealer DIF Dist.  |       | 100.00 | - 21,368.28 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6924 Tax DEL Dist.     | 16.08 |        | - 21,352.20 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6924 Sgl DEL Dist.     | 4.08  |        | - 21,348.12 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6924 Tax DEL Dist.     | 9.79  |        | - 21,338.33 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61037 Dealer DEL Dist. |       | 100.00 | - 21,438.33 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61037 Sgl DEL Dist.    | 5.00  |        | - 21,433.33 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61037 Tax DEL Dist.    | 12.00 |        | - 21,421.33 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61042 Dealer DEL Dist. |       | 5.36   | - 21,426.69 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61042 Sgl DEL Dist.    | 0.27  |        | - 21,426.42 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61042 Tax DEL Dist.    | 0.64  |        | - 21,425.78 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61042 Return DEL Dist. |       | 72.36  | - 21,498.14 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61042 Sgl DEL Dist.    | 3.62  |        | - 21,494.52 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6928 Dealer DEL Dist.  |       | 130.00 | - 21,624.52 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6928 Sgl DEL Dist.     | 0.90  |        | - 21,623.62 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6928 Tax DEL Dist.     | 2.16  |        | - 21,621.46 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6928 Sgl DEL Dist.     | 0.10  |        | - 21,621.36 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6928 Tax DEL Dist.     | 0.24  |        | - 21,621.12 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6928 Sgl DEL Dist.     | 5.50  |        | - 21,615.62 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6928 Tax DEL Dist.     | 13.20 |        | - 21,602.42 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6928 Return DEL Dist.  |       | 24.92  | - 21,627.34 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6928 Sgl DEL Dist.     | 1.25  |        | - 21,626.09 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6928 Tax DEL Dist.     | 2.99  |        | - 21,623.10 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6928 Dealer DIF Dist.  |       | 92.00  | - 21,715.10 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6928 Tax DIF Dist.     | 0.24  |        | - 21,714.86 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6928 Sgl DIF Dist.     | 0.10  |        | - 21,714.76 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6928 Tax DIF Dist.     | 10.80 |        | - 21,703.96 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6928 Sgl DIF Dist.     | 4.50  |        | - 21,699.46 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6928 Return DIF Dist.  |       | 13.79  | - 21,713.25 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6928 Tax DIF Dist.     | 1.65  |        | - 21,711.60 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6928 Sgl DIF Dist.     | 0.69  |        | - 21,710.91 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6930 Dealer DEL Dist.  |       | 70.00  | - 21,780.91 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6930 Sgl DEL Dist.     | 1.50  |        | - 21,779.41 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6930 Tax DEL Dist.     | 3.60  |        | - 21,775.81 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6930 Sgl DEL Dist.     | 2.00  |        | - 21,773.81 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6930 Tax DEL Dist.     | 4.80  |        | - 21,769.01 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61074 Tax DEL Dist.    | 9.60  |        | - 21,759.41 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61074 Sgl DEL Dist.    | 4.00  |        | - 21,755.41 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61074 Tax DEL Dist.    | 9.60  |        | - 21,745.81 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61074 Sgl DEL Dist.    | 0.50  |        | - 21,745.31 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61074 Tax DEL Dist.    | 1.20  |        | - 21,744.11 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61074 Sgl DEL Dist.    | 4.00  |        | - 21,740.11 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61074 Tax DEL Dist.    | 9.60  |        | - 21,730.51 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61074 Sgl DEL Dist.    | 2.50  |        | - 21,728.01 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61074 Tax DEL Dist.    | 6.00  |        | - 21,722.01 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61074 Return DEL Dist. |       | 109.50 | - 21,831.51 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61074 Sgl DEL Dist.    | 1.41  |        | - 21,830.10 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61074 Tax DEL Dist.    | 3.38  |        | - 21,826.72 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61074 Sgl DEL Dist.    | 4.07  |        | - 21,822.65 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61074 Tax DEL Dist.    | 9.76  |        | - 21,812.89 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61074 Dealer DIF Dist. |       | 60.00  | - 21,872.89 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61074 Tax DIF Dist.    | 2.40  |        | - 21,870.49 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61074 Sgl DIF Dist.    | 1.00  |        | - 21,869.49 |          | 26-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV050124 | 30-05-22 | T+2 61074 Tax DIF Dist.    | 4.80  |        | - 21,864.69 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61074 Sgl DIF Dist.    | 2.00  |        | - 21,862.69 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6917 Dealer DEL Dist.  |       | 300.00 | - 22,162.69 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6917 Sgl DEL Dist.     | 15.00 |        | - 22,147.69 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6917 Tax DEL Dist.     | 36.00 |        | - 22,111.69 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6917 Dealer DIF Dist.  |       | 363.15 | - 22,474.84 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6917 Tax DIF Dist.     | 43.58 |        | - 22,431.26 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6917 Sgl DIF Dist.     | 18.16 |        | - 22,413.10 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6921 Tax DIF Dist.     | 12.00 |        | - 22,401.10 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6921 Sgl DIF Dist.     | 5.00  |        | - 22,396.10 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6924 Dealer DEL Dist.  |       | 50.00  | - 22,446.10 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6924 Sgl DEL Dist.     | 0.50  |        | - 22,445.60 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6924 Tax DEL Dist.     | 1.20  |        | - 22,444.40 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6924 Sgl DEL Dist.     | 0.50  |        | - 22,443.90 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6924 Tax DEL Dist.     | 1.20  |        | - 22,442.70 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6924 Sgl DEL Dist.     | 1.50  |        | - 22,441.20 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6924 Tax DEL Dist.     | 3.60  |        | - 22,437.60 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6924 Return DEL Dist.  |       | 215.60 | - 22,653.20 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6924 Sgl DEL Dist.     | 6.70  |        | - 22,646.50 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61006 Tax DEL Dist.    | 4.80  |        | - 22,641.70 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61006 Sgl DEL Dist.    | 6.00  |        | - 22,635.70 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61006 Tax DEL Dist.    | 14.40 |        | - 22,621.30 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61006 Return DEL Dist. |       | 25.03  | - 22,646.33 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61006 Sgl DEL Dist.    | 0.54  |        | - 22,645.79 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61006 Tax DEL Dist.    | 1.30  |        | - 22,644.49 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61006 Sgl DEL Dist.    | 0.71  |        | - 22,643.78 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61006 Tax DEL Dist.    | 1.71  |        | - 22,642.07 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61006 Dealer DIF Dist. |       | 10.00  | - 22,652.07 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61006 Tax DIF Dist.    | 1.20  |        | - 22,650.87 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61006 Sgl DIF Dist.    | 0.50  |        | - 22,650.37 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61024 Dealer DEL Dist. |       | 60.00  | - 22,710.37 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61024 Sgl DEL Dist.    | 1.00  |        | - 22,709.37 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61024 Tax DEL Dist.    | 2.40  |        | - 22,706.97 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61024 Sgl DEL Dist.    | 2.00  |        | - 22,704.97 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61024 Tax DEL Dist.    | 4.80  |        | - 22,700.17 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61024 Return DEL Dist. |       | 240.11 | - 22,940.28 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61024 Sgl DEL Dist.    | 8.18  |        | - 22,932.10 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61024 Tax DEL Dist.    | 19.62 |        | - 22,912.48 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61024 Sgl DEL Dist.    | 3.83  |        | - 22,908.65 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61024 Tax DEL Dist.    | 9.19  |        | - 22,899.46 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61042 Tax DEL Dist.    | 8.68  |        | - 22,890.78 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61061 Dealer DEL Dist. |       | 2.00   | - 22,892.78 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61061 Sgl DEL Dist.    | 0.10  |        | - 22,892.68 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61061 Tax DEL Dist.    | 0.24  |        | - 22,892.44 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61061 Return DEL Dist. |       | 16.35  | - 22,908.79 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61061 Sgl DEL Dist.    | 0.82  |        | - 22,907.97 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61061 Tax DEL Dist.    | 1.96  |        | - 22,906.01 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61074 Dealer DEL Dist. |       | 350.00 | - 23,256.01 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61074 Sgl DEL Dist.    | 1.00  |        | - 23,255.01 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61074 Tax DEL Dist.    | 2.40  |        | - 23,252.61 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61074 Sgl DEL Dist.    | 1.00  |        | - 23,251.61 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61074 Tax DEL Dist.    | 2.40  |        | - 23,249.21 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61074 Sgl DEL Dist.    | 0.50  |        | - 23,248.71 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61074 Tax DEL Dist.    | 1.20  |        | - 23,247.51 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61074 Sgl DEL Dist.    | 4.00  |        | - 23,243.51 |          | 26-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV050124 | 30-05-22 | T+2 6939 Tax DEL Dist.     | 3.60  |        | - 23,239.91 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6942 Dealer DEL Dist.  |       | 48.00  | - 23,287.91 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6942 Sgl DEL Dist.     | 0.40  |        | - 23,287.51 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61006 Dealer DEL Dist. |       | 205.00 | - 23,492.51 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61006 Sgl DEL Dist.    | 2.00  |        | - 23,490.51 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61006 Tax DEL Dist.    | 4.80  |        | - 23,485.71 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61006 Sgl DEL Dist.    | 0.25  |        | - 23,485.46 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61006 Tax DEL Dist.    | 0.60  |        | - 23,484.86 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 61006 Sgl DEL Dist.    | 2.00  |        | - 23,482.86 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6942 Tax DEL Dist.     | 0.96  |        | - 23,481.90 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6995 Return DEL Dist.  |       | 269.95 | - 23,751.85 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6995 Sgl DEL Dist.     | 13.43 |        | - 23,738.42 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6995 Tax DEL Dist.     | 32.22 |        | - 23,706.20 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6995 Sgl DEL Dist.     | 0.07  |        | - 23,706.13 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6995 Tax DEL Dist.     | 0.17  |        | - 23,705.96 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6995 Dealer DIF Dist.  |       | 100.00 | - 23,805.96 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6995 Tax DIF Dist.     | 12.00 |        | - 23,793.96 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6995 Sgl DIF Dist.     | 5.00  |        | - 23,788.96 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6942 Sgl DEL Dist.     | 2.00  |        | - 23,786.96 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6942 Tax DEL Dist.     | 4.80  |        | - 23,782.16 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6942 Return DEL Dist.  |       | 118.33 | - 23,900.49 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6942 Sgl DEL Dist.     | 0.97  |        | - 23,899.52 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6942 Tax DEL Dist.     | 2.32  |        | - 23,897.20 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6942 Sgl DEL Dist.     | 4.95  |        | - 23,892.25 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6942 Tax DEL Dist.     | 11.88 |        | - 23,880.37 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6942 Dealer DIF Dist.  |       | 20.00  | - 23,900.37 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6942 Tax DIF Dist.     | 2.40  |        | - 23,897.97 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6942 Sgl DIF Dist.     | 1.00  |        | - 23,896.97 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6942 Return DIF Dist.  |       | 41.70  | - 23,938.67 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6942 Tax DIF Dist.     | 5.00  |        | - 23,933.67 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6942 Sgl DIF Dist.     | 2.09  |        | - 23,931.58 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6951 Dealer DEL Dist.  |       | 0.40   | - 23,931.98 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6951 Sgl DEL Dist.     | 0.02  |        | - 23,931.96 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6951 Tax DEL Dist.     | 0.05  |        | - 23,931.91 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6951 Return DEL Dist.  |       | 10.98  | - 23,942.89 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6951 Sgl DEL Dist.     | 0.55  |        | - 23,942.34 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6951 Tax DEL Dist.     | 1.32  |        | - 23,941.02 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6967 Dealer DEL Dist.  |       | 20.00  | - 23,961.02 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6967 Sgl DEL Dist.     | 1.00  |        | - 23,960.02 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6967 Tax DEL Dist.     | 2.40  |        | - 23,957.62 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6967 Return DEL Dist.  |       | 269.22 | - 24,226.84 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6967 Sgl DEL Dist.     | 13.46 |        | - 24,213.38 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6967 Tax DEL Dist.     | 32.31 |        | - 24,181.07 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6981 Dealer DEL Dist.  |       | 1.31   | - 24,182.38 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6981 Sgl DEL Dist.     | 0.04  |        | - 24,182.34 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6981 Tax DEL Dist.     | 0.10  |        | - 24,182.24 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6981 Sgl DEL Dist.     | 0.71  |        | - 24,181.53 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6981 Tax DEL Dist.     | 1.70  |        | - 24,179.83 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6981 Sgl DEL Dist.     | 0.55  |        | - 24,179.28 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6981 Tax DEL Dist.     | 1.31  |        | - 24,177.97 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6987 Dealer DIF Dist.  |       | 10.00  | - 24,187.97 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6987 Tax DIF Dist.     | 1.20  |        | - 24,186.77 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6981 Sgl DEL Dist.     | 0.03  |        | - 24,186.74 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6981 Tax DEL Dist.     | 0.06  |        | - 24,186.68 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6981 Return DEL Dist.  |       | 25.08  | - 24,211.76 |          | 26-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV050124 | 30-05-22 | T+2 6987 Sgl DIF Dist.     | 0.50   |          | - 24,211.26 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6987 Return DIF Dist.  |        | 30.70    | - 24,241.96 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6987 Tax DIF Dist.     | 3.68   |          | - 24,238.28 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6987 Sgl DIF Dist.     | 1.54   |          | - 24,236.74 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6995 Dealer DEL Dist.  |        | 120.00   | - 24,356.74 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6995 Sgl DEL Dist.     | 1.00   |          | - 24,355.74 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6995 Tax DEL Dist.     | 2.40   |          | - 24,353.34 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6995 Sgl DEL Dist.     | 5.00   |          | - 24,348.34 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 6995 Tax DEL Dist.     | 12.00  |          | - 24,336.34 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 F5521 Dealer DIF Dist. |        | 440.00   | - 24,776.34 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 F5521 Dealer DEL Dist. |        | 40.00    | - 24,816.34 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 F5521 Sgl DEL Dist.    | 26.81  |          | - 24,789.53 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 F5521 Tax DIF Dist.    | 24.00  |          | - 24,765.53 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 F5521 Sgl DIF Dist.    | 10.00  |          | - 24,755.53 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 F5521 Tax DIF Dist.    | 4.80   |          | - 24,750.73 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 F5521 Sgl DIF Dist.    | 2.00   |          | - 24,748.73 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 F5521 Tax DIF Dist.    | 24.00  |          | - 24,724.73 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 F5521 Sgl DIF Dist.    | 10.00  |          | - 24,714.73 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 F5521 Sgl DIF Dist.    | 36.25  |          | - 24,678.48 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 F5521 Tax DIF Dist.    | 86.99  |          | - 24,591.49 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 F5521 Sgl DIF Dist.    | 30.44  |          | - 24,561.05 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 F5521 Tax DIF Dist.    | 73.06  |          | - 24,487.99 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 F5521 Sgl DIF Dist.    | 29.45  |          | - 24,458.54 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 F5521 Tax DIF Dist.    | 70.68  |          | - 24,387.86 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 F5521 Return DIF Dist. |        | 1,922.71 | - 26,310.57 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 F5521 Return DEL Dist. |        | 536.10   | - 26,846.67 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 F5521 Tax DEL Dist.    | 4.80   |          | - 26,841.87 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 F5521 Sgl DEL Dist.    | 2.00   |          | - 26,839.87 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 F5521 Tax DEL Dist.    | 64.33  |          | - 26,775.54 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 G854 Tax DEL Dist.     | 73.80  |          | - 26,701.74 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 G854 Sgl DEL Dist.     | 30.75  |          | - 26,670.99 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 G854 Return DEL Dist.  |        | 615.00   | - 27,285.99 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 G854 Tax DEL Dist.     | 46.80  |          | - 27,239.19 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 G854 Sgl DEL Dist.     | 19.50  |          | - 27,219.69 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 G854 Tax DEL Dist.     | 60.00  |          | - 27,159.69 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 G854 Sgl DEL Dist.     | 25.00  |          | - 27,134.69 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 G854 Tax DEL Dist.     | 9.84   |          | - 27,124.85 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 G854 Dealer DEL Dist.  |        | 972.00   | - 28,096.85 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 G854 Sgl DEL Dist.     | 4.10   |          | - 28,092.75 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 NR170 Tax DEL Dist.    | 267.41 |          | - 27,825.34 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 NR170 Dealer DEL Dist. |        | 240.00   | - 28,065.34 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 NR170 Sgl DEL Dist.    | 111.42 |          | - 27,953.92 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 NR170 Return DEL Dist. |        | 2,228.40 | - 30,182.32 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 NR170 Tax DEL Dist.    | 28.80  |          | - 30,153.52 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 NR170 Sgl DEL Dist.    | 12.00  |          | - 30,141.52 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 NR170 Cost DEL Dist.   | 354.59 |          | - 29,786.93 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 SI30 Tax DEL Dist.     | 1.20   |          | - 29,785.73 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 SI30 Sgl DEL Dist.     | 0.50   |          | - 29,785.23 |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 SI30 Dealer DEL Dist.  |        | 10.00    | - 29,795.23 |          | 26-05-22 |        |
| CV050136 | 30-05-22 | FT3 5976 Sgl DIF Dist.     | 13.00  |          | - 29,782.23 |          | 30-05-22 |        |
| CV050136 | 30-05-22 | FT3 5976 Tax DIF Dist.     | 31.20  |          | - 29,751.03 |          | 30-05-22 |        |
| CV050136 | 30-05-22 | FT3 5976 Dealer DIF Dist.  |        | 260.00   | - 30,011.03 |          | 30-05-22 |        |
| CV050136 | 30-05-22 | FT3 5976 Return DIF Dist.  |        | 2,188.70 | - 32,199.73 |          | 30-05-22 |        |
| CV050136 | 30-05-22 | FT3 5976 Tax DIF Dist.     | 262.64 |          | - 31,937.09 |          | 30-05-22 |        |
| CV050136 | 30-05-22 | FT3 5976 Sgl DIF Dist.     | 109.44 |          | - 31,827.65 |          | 30-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|--------|-------------|----------|----------|--------|
| CV050136 | 30-05-22 | FT3 61010 Sgl DIF Dist.    | 26.50     |        | - 31,801.15 |          | 30-05-22 |        |
| CV050136 | 30-05-22 | FT3 6920 Tax DIF Dist.     | 12.00     |        | - 31,789.15 |          | 30-05-22 |        |
| CV050136 | 30-05-22 | FT3 61010 Tax DIF Dist.    | 63.60     |        | - 31,725.55 |          | 30-05-22 |        |
| CV050136 | 30-05-22 | FT3 61010 Dealer DIF Dist. |           | 530.00 | - 32,255.55 |          | 30-05-22 |        |
| CV050136 | 30-05-22 | FT3 6920 Dealer DIF Dist.  |           | 100.00 | - 32,355.55 |          | 30-05-22 |        |
| CV050136 | 30-05-22 | FT3 6920 Sgl DIF Dist.     | 5.00      |        | - 32,350.55 |          | 30-05-22 |        |
| PV046930 | 30-05-22 | FUND ONLINE TR FABL TO HBL | 40,900.00 |        | 8,549.45    | IBFT     | 30-05-22 | FABLSI |
| PV046931 | 30-05-22 | BANK ONLINE CHARGES        | 22.60     |        | 8,572.05    |          |          | E0150  |
| CV050133 | 31-05-22 | T+2 5901 Dealer DEL Dist.  |           | 40.00  | 8,532.05    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5910 Tax DEL Dist.     | 24.00     |        | 8,556.05    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5912 Dealer DEL Dist.  |           | 170.00 | 8,386.05    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5912 Sgl DEL Dist.     | 5.00      |        | 8,391.05    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5912 Tax DEL Dist.     | 12.00     |        | 8,403.05    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5912 Sgl DEL Dist.     | 1.50      |        | 8,404.55    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5912 Tax DEL Dist.     | 3.60      |        | 8,408.15    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5912 Sgl DEL Dist.     | 2.00      |        | 8,410.15    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5912 Tax DEL Dist.     | 4.80      |        | 8,414.95    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5912 Return DEL Dist.  |           | 748.20 | 7,666.75    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5912 Sgl DEL Dist.     | 19.86     |        | 7,686.61    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5912 Tax DEL Dist.     | 47.66     |        | 7,734.27    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5912 Sgl DEL Dist.     | 17.55     |        | 7,751.82    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5912 Tax DEL Dist.     | 42.12     |        | 7,793.94    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5912 Dealer DIF Dist.  |           | 66.03  | 7,727.91    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5912 Tax DIF Dist.     | 7.92      |        | 7,735.83    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5912 Sgl DIF Dist.     | 3.30      |        | 7,739.13    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5912 Return DIF Dist.  |           | 505.64 | 7,233.49    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5912 Tax DIF Dist.     | 60.68     |        | 7,294.17    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5912 Sgl DIF Dist.     | 25.28     |        | 7,319.45    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5901 Tax DEL Dist.     | 2.40      |        | 7,321.85    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5901 Sgl DEL Dist.     | 1.00      |        | 7,322.85    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5901 Tax DEL Dist.     | 2.40      |        | 7,325.25    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5901 Return DEL Dist.  |           | 440.75 | 6,884.50    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5901 Sgl DEL Dist.     | 13.32     |        | 6,897.82    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5901 Tax DEL Dist.     | 31.96     |        | 6,929.78    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5901 Sgl DEL Dist.     | 8.72      |        | 6,938.50    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5901 Tax DEL Dist.     | 20.93     |        | 6,959.43    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5910 Dealer DEL Dist.  |           | 200.00 | 6,759.43    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5910 Sgl DEL Dist.     | 10.00     |        | 6,769.43    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5901 Sgl DEL Dist.     | 1.00      |        | 6,770.43    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5913 Sgl DEL Dist.     | 19.00     |        | 6,789.43    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5913 Tax DEL Dist.     | 45.60     |        | 6,835.03    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5913 Sgl DEL Dist.     | 19.50     |        | 6,854.53    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5913 Tax DEL Dist.     | 46.80     |        | 6,901.33    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5913 Sgl DEL Dist.     | 1.00      |        | 6,902.33    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5913 Tax DEL Dist.     | 2.40      |        | 6,904.73    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5913 Sgl DEL Dist.     | 10.00     |        | 6,914.73    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5913 Tax DEL Dist.     | 24.00     |        | 6,938.73    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5913 Sgl DEL Dist.     | 2.50      |        | 6,941.23    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5913 Tax DEL Dist.     | 6.00      |        | 6,947.23    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5913 Return DEL Dist.  |           | 327.43 | 6,619.80    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5913 Sgl DEL Dist.     | 3.23      |        | 6,623.03    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5913 Tax DEL Dist.     | 7.74      |        | 6,630.77    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5913 Sgl DEL Dist.     | 1.31      |        | 6,632.08    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5913 Tax DEL Dist.     | 3.15      |        | 6,635.23    |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5913 Sgl DEL Dist.     | 11.83     |        | 6,647.06    |          | 27-05-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|----------|----------|----------|--------|
| CV050133 | 31-05-22 | T+2 5913 Tax DEL Dist.    | 28.40 |          | 6,675.46 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5979 Tax DEL Dist.    | 9.60  |          | 6,685.06 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5981 Dealer DEL Dist. |       | 0.80     | 6,684.26 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5981 Sgl DEL Dist.    | 0.04  |          | 6,684.30 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5981 Tax DEL Dist.    | 0.10  |          | 6,684.40 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5994 Dealer DEL Dist. |       | 32.00    | 6,652.40 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5994 Sgl DEL Dist.    | 1.60  |          | 6,654.00 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5994 Tax DEL Dist.    | 3.84  |          | 6,657.84 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5994 Return DEL Dist. |       | 127.20   | 6,530.64 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5994 Sgl DEL Dist.    | 6.36  |          | 6,537.00 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5994 Tax DEL Dist.    | 15.26 |          | 6,552.26 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5947 Dealer DEL Dist. |       | 700.00   | 5,852.26 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5951 Dealer DEL Dist. |       | 66.00    | 5,786.26 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5951 Sgl DEL Dist.    | 0.30  |          | 5,786.56 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5951 Tax DEL Dist.    | 0.72  |          | 5,787.28 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5951 Sgl DEL Dist.    | 3.00  |          | 5,790.28 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5951 Tax DEL Dist.    | 7.20  |          | 5,797.48 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5951 Return DEL Dist. |       | 27.97    | 5,769.51 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5951 Sgl DEL Dist.    | 1.40  |          | 5,770.91 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5951 Tax DEL Dist.    | 3.36  |          | 5,774.27 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5959 Dealer DEL Dist. |       | 200.00   | 5,574.27 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5959 Sgl DEL Dist.    | 10.00 |          | 5,584.27 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5959 Tax DEL Dist.    | 24.00 |          | 5,608.27 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5959 Dealer DIF Dist. |       | 240.00   | 5,368.27 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5959 Tax DIF Dist.    | 28.80 |          | 5,397.07 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5959 Sgl DIF Dist.    | 12.00 |          | 5,409.07 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5913 Dealer DEL Dist. |       | 1,250.00 | 4,159.07 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5913 Sgl DEL Dist.    | 3.00  |          | 4,162.07 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5913 Tax DEL Dist.    | 7.20  |          | 4,169.27 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5966 Dealer DEL Dist. |       | 600.00   | 3,569.27 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5966 Sgl DEL Dist.    | 30.00 |          | 3,599.27 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5966 Tax DEL Dist.    | 72.00 |          | 3,671.27 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5970 Dealer DEL Dist. |       | 60.00    | 3,611.27 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5970 Sgl DEL Dist.    | 3.00  |          | 3,614.27 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5970 Tax DEL Dist.    | 7.20  |          | 3,621.47 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5976 Dealer DEL Dist. |       | 200.00   | 3,421.47 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5976 Sgl DEL Dist.    | 10.00 |          | 3,431.47 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5976 Tax DEL Dist.    | 24.00 |          | 3,455.47 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5979 Dealer DEL Dist. |       | 80.00    | 3,375.47 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5979 Sgl DEL Dist.    | 4.00  |          | 3,379.47 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5915 Dealer DEL Dist. |       | 100.00   | 3,279.47 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5915 Sgl DEL Dist.    | 5.00  |          | 3,284.47 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5915 Tax DEL Dist.    | 12.00 |          | 3,296.47 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5943 Dealer DEL Dist. |       | 60.00    | 3,236.47 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5943 Sgl DEL Dist.    | 3.00  |          | 3,239.47 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5943 Tax DEL Dist.    | 7.20  |          | 3,246.67 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5945 Dealer DEL Dist. |       | 100.00   | 3,146.67 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5945 Sgl DEL Dist.    | 5.00  |          | 3,151.67 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5945 Tax DEL Dist.    | 12.00 |          | 3,163.67 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5947 Sgl DEL Dist.    | 15.00 |          | 3,178.67 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5947 Tax DEL Dist.    | 36.00 |          | 3,214.67 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5947 Sgl DEL Dist.    | 20.00 |          | 3,234.67 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5947 Tax DEL Dist.    | 48.00 |          | 3,282.67 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5949 Dealer DEL Dist. |       | 114.00   | 3,168.67 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5949 Sgl DEL Dist.    | 1.00  |          | 3,169.67 |          | 27-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|----------|----------|----------|--------|
| CV050133 | 31-05-22 | T+2 5949 Tax DEL Dist.     | 2.40  |        | 3,172.07 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5949 Sgl DEL Dist.     | 0.50  |        | 3,172.57 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5949 Tax DEL Dist.     | 1.20  |        | 3,173.77 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5949 Sgl DEL Dist.     | 4.20  |        | 3,177.97 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5949 Tax DEL Dist.     | 10.08 |        | 3,188.05 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5949 Dealer DIF Dist.  |       | 56.00  | 3,132.05 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5949 Tax DIF Dist.     | 6.72  |        | 3,138.77 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5949 Sgl DIF Dist.     | 2.80  |        | 3,141.57 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5913 Sgl DEL Dist.     | 7.50  |        | 3,149.07 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 5913 Tax DEL Dist.     | 18.00 |        | 3,167.07 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61071 Sgl DEL Dist.    | 0.05  |        | 3,167.12 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61071 Tax DEL Dist.    | 0.12  |        | 3,167.24 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61071 Sgl DEL Dist.    | 0.01  |        | 3,167.25 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61071 Tax DEL Dist.    | 0.02  |        | 3,167.27 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61071 Return DEL Dist. |       | 4.18   | 3,163.09 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61071 Sgl DEL Dist.    | 0.13  |        | 3,163.22 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61071 Tax DEL Dist.    | 0.30  |        | 3,163.52 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61071 Sgl DEL Dist.    | 0.08  |        | 3,163.60 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61008 Dealer DEL Dist. |       | 22.00  | 3,141.60 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61008 Sgl DEL Dist.    | 0.10  |        | 3,141.70 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61071 Tax DEL Dist.    | 0.20  |        | 3,141.90 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61074 Dealer DEL Dist. |       | 250.00 | 2,891.90 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61074 Sgl DEL Dist.    | 2.00  |        | 2,893.90 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61074 Tax DEL Dist.    | 4.80  |        | 2,898.70 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61074 Sgl DEL Dist.    | 3.00  |        | 2,901.70 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61074 Tax DEL Dist.    | 7.20  |        | 2,908.90 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61074 Sgl DEL Dist.    | 2.50  |        | 2,911.40 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61074 Tax DEL Dist.    | 6.00  |        | 2,917.40 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61074 Sgl DEL Dist.    | 0.50  |        | 2,917.90 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61074 Tax DEL Dist.    | 1.20  |        | 2,919.10 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61074 Sgl DEL Dist.    | 2.50  |        | 2,921.60 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61074 Tax DEL Dist.    | 6.00  |        | 2,927.60 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61074 Sgl DEL Dist.    | 2.00  |        | 2,929.60 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61074 Tax DEL Dist.    | 4.80  |        | 2,934.40 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61074 Return DEL Dist. |       | 84.40  | 2,850.00 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61074 Sgl DEL Dist.    | 4.22  |        | 2,854.22 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61074 Tax DEL Dist.    | 10.13 |        | 2,864.35 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61074 Dealer DIF Dist. |       | 120.00 | 2,744.35 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61074 Tax DIF Dist.    | 2.40  |        | 2,746.75 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61074 Sgl DIF Dist.    | 1.00  |        | 2,747.75 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61074 Tax DIF Dist.    | 1.20  |        | 2,748.95 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61074 Sgl DIF Dist.    | 0.50  |        | 2,749.45 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61074 Tax DIF Dist.    | 10.80 |        | 2,760.25 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61074 Sgl DIF Dist.    | 4.50  |        | 2,764.75 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61006 Dealer DEL Dist. |       | 160.00 | 2,604.75 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61006 Sgl DEL Dist.    | 1.00  |        | 2,605.75 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61006 Tax DEL Dist.    | 2.40  |        | 2,608.15 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61006 Sgl DEL Dist.    | 2.00  |        | 2,610.15 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61006 Tax DEL Dist.    | 4.80  |        | 2,614.95 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61006 Sgl DEL Dist.    | 2.00  |        | 2,616.95 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61006 Tax DEL Dist.    | 4.80  |        | 2,621.75 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61006 Sgl DEL Dist.    | 3.00  |        | 2,624.75 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61006 Tax DEL Dist.    | 7.20  |        | 2,631.95 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61006 Return DEL Dist. |       | 14.20  | 2,617.75 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61006 Sgl DEL Dist.    | 0.71  |        | 2,618.46 |          | 27-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|----------|----------|----------|--------|
| CV050133 | 31-05-22 | T+2 61006 Tax DEL Dist.    | 1.70  |        | 2,620.16 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61006 Dealer DIF Dist. |       | 50.00  | 2,570.16 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61006 Tax DIF Dist.    | 1.20  |        | 2,571.36 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61006 Sgl DIF Dist.    | 0.50  |        | 2,571.86 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61006 Tax DIF Dist.    | 4.80  |        | 2,576.66 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61006 Sgl DIF Dist.    | 2.00  |        | 2,578.66 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61006 Return DIF Dist. |       | 4.00   | 2,574.66 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61006 Tax DIF Dist.    | 0.48  |        | 2,575.14 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61006 Sgl DIF Dist.    | 0.20  |        | 2,575.34 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61008 Tax DEL Dist.    | 0.24  |        | 2,575.58 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61008 Sgl DEL Dist.    | 0.50  |        | 2,576.08 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61008 Tax DEL Dist.    | 1.20  |        | 2,577.28 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61008 Sgl DEL Dist.    | 0.50  |        | 2,577.78 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61008 Tax DEL Dist.    | 1.20  |        | 2,578.98 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61008 Return DEL Dist. |       | 10.51  | 2,568.47 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61008 Sgl DEL Dist.    | 0.53  |        | 2,569.00 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61008 Tax DEL Dist.    | 1.26  |        | 2,570.26 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61042 Dealer DEL Dist. |       | 5.36   | 2,564.90 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61042 Sgl DEL Dist.    | 0.27  |        | 2,565.17 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61042 Tax DEL Dist.    | 0.64  |        | 2,565.81 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61042 Return DEL Dist. |       | 70.75  | 2,495.06 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61042 Sgl DEL Dist.    | 3.54  |        | 2,498.60 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61042 Tax DEL Dist.    | 8.49  |        | 2,507.09 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61042 Dealer DIF Dist. |       | 75.20  | 2,431.89 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61042 Tax DIF Dist.    | 9.02  |        | 2,440.91 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61042 Sgl DIF Dist.    | 3.76  |        | 2,444.67 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 61071 Dealer DEL Dist. |       | 1.20   | 2,443.47 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6981 Sgl DEL Dist.     | 1.00  |        | 2,444.47 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6981 Tax DEL Dist.     | 2.40  |        | 2,446.87 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6981 Return DEL Dist.  |       | 44.64  | 2,402.23 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6981 Sgl DEL Dist.     | 0.99  |        | 2,403.22 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6903 Dealer DEL Dist.  |       | 20.00  | 2,383.22 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6903 Sgl DEL Dist.     | 1.00  |        | 2,384.22 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6903 Tax DEL Dist.     | 2.40  |        | 2,386.62 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6942 Tax DEL Dist.     | 3.29  |        | 2,389.91 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6942 Sgl DEL Dist.     | 1.08  |        | 2,390.99 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6942 Tax DEL Dist.     | 2.59  |        | 2,393.58 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6967 Sgl DEL Dist.     | 13.19 |        | 2,406.77 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6967 Tax DEL Dist.     | 31.65 |        | 2,438.42 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6967 Dealer DIF Dist.  |       | 300.00 | 2,138.42 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6967 Tax DIF Dist.     | 36.00 |        | 2,174.42 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6967 Sgl DIF Dist.     | 15.00 |        | 2,189.42 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6981 Dealer DEL Dist.  |       | 21.00  | 2,168.42 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6981 Sgl DEL Dist.     | 0.05  |        | 2,168.47 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6981 Tax DEL Dist.     | 0.12  |        | 2,168.59 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6928 Sgl DEL Dist.     | 8.00  |        | 2,176.59 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6981 Tax DEL Dist.     | 2.37  |        | 2,178.96 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6981 Sgl DEL Dist.     | 1.25  |        | 2,180.21 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6981 Tax DEL Dist.     | 2.99  |        | 2,183.20 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6987 Dealer DEL Dist.  |       | 10.00  | 2,173.20 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6987 Sgl DEL Dist.     | 0.50  |        | 2,173.70 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6987 Tax DEL Dist.     | 1.20  |        | 2,174.90 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6928 Tax DIF Dist.     | 12.00 |        | 2,186.90 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6928 Sgl DIF Dist.     | 5.00  |        | 2,191.90 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6930 Dealer DIF Dist.  |       | 30.00  | 2,161.90 |          | 27-05-22 |        |



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| Entry #  | Date     | Narration                 | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|----------|----------|----------|--------|
| CV050133 | 31-05-22 | T+2 6930 Tax DIF Dist.    | 3.60  |        | 2,165.50 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6930 Sgl DIF Dist.    | 1.50  |        | 2,167.00 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6935 Dealer DEL Dist. |       | 30.00  | 2,137.00 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6935 Sgl DEL Dist.    | 1.50  |        | 2,138.50 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6935 Tax DEL Dist.    | 3.60  |        | 2,142.10 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6941 Dealer DEL Dist. |       | 200.00 | 1,942.10 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6941 Sgl DEL Dist.    | 10.00 |        | 1,952.10 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6941 Tax DEL Dist.    | 24.00 |        | 1,976.10 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6942 Dealer DEL Dist. |       | 288.00 | 1,688.10 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6942 Sgl DEL Dist.    | 0.50  |        | 1,688.60 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6942 Tax DEL Dist.    | 1.20  |        | 1,689.80 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6942 Sgl DEL Dist.    | 0.40  |        | 1,690.20 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6942 Tax DEL Dist.    | 0.96  |        | 1,691.16 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6942 Sgl DEL Dist.    | 13.50 |        | 1,704.66 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6942 Tax DEL Dist.    | 32.40 |        | 1,737.06 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6942 Return DEL Dist. |       | 49.00  | 1,688.06 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6942 Sgl DEL Dist.    | 1.37  |        | 1,689.43 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6921 Tax DEL Dist.    | 5.13  |        | 1,694.56 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6921 Sgl DEL Dist.    | 3.92  |        | 1,698.48 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6942 Dealer DIF Dist. |       | 202.00 | 1,496.48 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6942 Tax DIF Dist.    | 0.24  |        | 1,496.72 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6942 Sgl DIF Dist.    | 0.10  |        | 1,496.82 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6942 Tax DIF Dist.    | 24.00 |        | 1,520.82 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6942 Sgl DIF Dist.    | 10.00 |        | 1,530.82 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6942 Return DIF Dist. |       | 4.40   | 1,526.42 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6942 Tax DIF Dist.    | 0.53  |        | 1,526.95 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6942 Sgl DIF Dist.    | 0.22  |        | 1,527.17 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6967 Dealer DEL Dist. |       | 20.00  | 1,507.17 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6967 Sgl DEL Dist.    | 1.00  |        | 1,508.17 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6967 Tax DEL Dist.    | 2.40  |        | 1,510.57 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6967 Return DEL Dist. |       | 263.74 | 1,246.83 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6922 Tax DEL Dist.    | 4.56  |        | 1,251.39 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6924 Dealer DEL Dist. |       | 20.00  | 1,231.39 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6924 Sgl DEL Dist.    | 0.50  |        | 1,231.89 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6924 Tax DEL Dist.    | 1.20  |        | 1,233.09 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6924 Sgl DEL Dist.    | 0.50  |        | 1,233.59 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6924 Tax DEL Dist.    | 1.20  |        | 1,234.79 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6924 Return DEL Dist. |       | 222.15 | 1,012.64 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6924 Sgl DEL Dist.    | 6.69  |        | 1,019.33 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6924 Tax DEL Dist.    | 16.06 |        | 1,035.39 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6924 Sgl DEL Dist.    | 4.42  |        | 1,039.81 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6924 Tax DEL Dist.    | 10.60 |        | 1,050.41 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6928 Dealer DEL Dist. |       | 310.00 | 740.41   |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6928 Sgl DEL Dist.    | 0.10  |        | 740.51   |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6928 Tax DEL Dist.    | 0.24  |        | 740.75   |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6928 Sgl DEL Dist.    | 0.90  |        | 741.65   |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6928 Tax DEL Dist.    | 2.16  |        | 743.81   |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6921 Tax DEL Dist.    | 9.40  |        | 753.21   |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6921 Dealer DIF Dist. |       | 134.00 | 619.21   |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6921 Tax DIF Dist.    | 3.60  |        | 622.81   |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6921 Sgl DIF Dist.    | 1.50  |        | 624.31   |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6921 Tax DIF Dist.    | 0.48  |        | 624.79   |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6921 Sgl DIF Dist.    | 0.20  |        | 624.99   |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6921 Tax DIF Dist.    | 12.00 |        | 636.99   |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6921 Sgl DIF Dist.    | 5.00  |        | 641.99   |          | 27-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|------------|----------|----------|--------|
| CV050133 | 31-05-22 | T+2 6921 Return DIF Dist.  |        | 11.23  | 630.76     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6921 Tax DIF Dist.     | 0.52   |        | 631.28     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6921 Sgl DIF Dist.     | 0.22   |        | 631.50     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6921 Tax DIF Dist.     | 0.83   |        | 632.33     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6921 Sgl DIF Dist.     | 0.34   |        | 632.67     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6922 Dealer DEL Dist.  |        | 38.00  | 594.67     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6922 Sgl DEL Dist.     | 1.90   |        | 596.57     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6928 Tax DEL Dist.     | 19.20  |        | 615.77     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6928 Sgl DEL Dist.     | 6.50   |        | 622.27     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6928 Tax DEL Dist.     | 15.60  |        | 637.87     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6928 Return DEL Dist.  |        | 15.26  | 622.61     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6928 Sgl DEL Dist.     | 0.76   |        | 623.37     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6928 Tax DEL Dist.     | 1.83   |        | 625.20     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6928 Dealer DIF Dist.  |        | 100.00 | 525.20     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6917 Dealer DEL Dist.  |        | 100.00 | 425.20     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6917 Sgl DEL Dist.     | 5.00   |        | 430.20     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6917 Tax DEL Dist.     | 12.00  |        | 442.20     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6921 Dealer DEL Dist.  |        | 176.00 | 266.20     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6921 Sgl DEL Dist.     | 5.00   |        | 271.20     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6921 Tax DEL Dist.     | 12.00  |        | 283.20     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6921 Sgl DEL Dist.     | 2.00   |        | 285.20     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6921 Tax DEL Dist.     | 4.80   |        | 290.00     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6921 Sgl DEL Dist.     | 1.80   |        | 291.80     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6921 Tax DEL Dist.     | 4.32   |        | 296.12     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6921 Return DEL Dist.  |        | 121.06 | 175.06     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6921 Sgl DEL Dist.     | 2.14   |        | 177.20     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6995 Sgl DIF Dist.     | 10.00  |        | 187.20     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6995 Tax DIF Dist.     | 24.00  |        | 211.20     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6995 Dealer DEL Dist.  |        | 220.00 | - 8.80     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6995 Sgl DEL Dist.     | 1.00   |        | - 7.80     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6995 Tax DEL Dist.     | 2.40   |        | - 5.40     |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6995 Dealer DIF Dist.  |        | 200.00 | - 205.40   |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6995 Tax DEL Dist.     | 24.00  |        | - 181.40   |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6995 Return DEL Dist.  |        | 262.51 | - 443.91   |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6995 Sgl DEL Dist.     | 13.13  |        | - 430.78   |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6995 Tax DEL Dist.     | 31.50  |        | - 399.28   |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 6995 Sgl DEL Dist.     | 10.00  |        | - 389.28   |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 F5521 Dealer DIF Dist. |        | 281.00 | - 670.28   |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 F5521 Tax DEL Dist.    | 65.38  |        | - 604.90   |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 F5521 Sgl DEL Dist.    | 27.24  |        | - 577.66   |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 F5521 Return DEL Dist. |        | 544.80 | - 1,122.46 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 F5521 Tax DEL Dist.    | 4.80   |        | - 1,117.66 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 F5521 Sgl DEL Dist.    | 2.00   |        | - 1,115.66 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 F5521 Dealer DEL Dist. |        | 40.00  | - 1,155.66 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 F5521 Sgl DIF Dist.    | 14.05  |        | - 1,141.61 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 F5521 Return DIF Dist. |        | 850.40 | - 1,992.01 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 F5521 Tax DIF Dist.    | 102.05 |        | - 1,889.96 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 F5521 Tax DIF Dist.    | 33.72  |        | - 1,856.24 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 F5521 Sgl DIF Dist.    | 42.52  |        | - 1,813.72 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 G854 Sgl DEL Dist.     | 25.00  |        | - 1,788.72 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 G854 Tax DEL Dist.     | 60.00  |        | - 1,728.72 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 G854 Tax DEL Dist.     | 46.80  |        | - 1,681.92 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 G854 Sgl DEL Dist.     | 19.50  |        | - 1,662.42 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 G854 Dealer DEL Dist.  |        | 890.00 | - 2,552.42 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 NR84 Sgl DEL Dist.     | 1.00   |        | - 2,551.42 |          | 27-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV050133 | 31-05-22 | T+2 NR84 Cost DEL Dist.    | 2.21  |        | - 2,549.21 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 NR84 Dealer DEL Dist.  |       | 20.00  | - 2,569.21 |          | 27-05-22 |        |
| CV050133 | 31-05-22 | T+2 NR84 Tax DEL Dist.     | 2.40  |        | - 2,566.81 |          | 27-05-22 |        |
| CV050138 | 31-05-22 | FT3 6917 Dealer DIF Dist.  |       | 200.00 | - 2,766.81 |          | 31-05-22 |        |
| CV050138 | 31-05-22 | FT3 61010 Sgl DIF Dist.    | 19.50 |        | - 2,747.31 |          | 31-05-22 |        |
| CV050138 | 31-05-22 | FT3 61010 Dealer DIF Dist. |       | 390.00 | - 3,137.31 |          | 31-05-22 |        |
| CV050138 | 31-05-22 | FT3 6930 Sgl DIF Dist.     | 2.00  |        | - 3,135.31 |          | 31-05-22 |        |
| CV050138 | 31-05-22 | FT3 6917 Tax DIF Dist.     | 24.00 |        | - 3,111.31 |          | 31-05-22 |        |
| CV050138 | 31-05-22 | FT3 6917 Sgl DIF Dist.     | 10.00 |        | - 3,101.31 |          | 31-05-22 |        |
| CV050138 | 31-05-22 | FT3 6930 Dealer DIF Dist.  |       | 40.00  | - 3,141.31 |          | 31-05-22 |        |
| CV050138 | 31-05-22 | FT3 6930 Tax DIF Dist.     | 4.80  |        | - 3,136.51 |          | 31-05-22 |        |
| CV050138 | 31-05-22 | FT3 61010 Tax DIF Dist.    | 46.80 |        | - 3,089.71 |          | 31-05-22 |        |
| CV060003 | 01-06-22 | T+2 5943 Sgl DEL Dist.     | 3.00  |        | - 3,086.71 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 5943 Dealer DEL Dist.  |       | 60.00  | - 3,146.71 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 5943 Tax DEL Dist.     | 7.20  |        | - 3,139.51 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6987 Tax DEL Dist.     | 1.20  |        | - 3,138.31 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6987 Sgl DEL Dist.     | 0.50  |        | - 3,137.81 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6981 Tax DEL Dist.     | 3.77  |        | - 3,134.04 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6987 Dealer DEL Dist.  |       | 10.00  | - 3,144.04 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6995 Tax DEL Dist.     | 16.80 |        | - 3,127.24 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6995 Sgl DEL Dist.     | 7.00  |        | - 3,120.24 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6995 Dealer DEL Dist.  |       | 140.00 | - 3,260.24 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6987 Tax DEL Dist.     | 4.54  |        | - 3,255.70 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6987 Sgl DEL Dist.     | 1.89  |        | - 3,253.81 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6987 Return DEL Dist.  |       | 37.85  | - 3,291.66 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6981 Sgl DEL Dist.     | 1.57  |        | - 3,290.09 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6981 Tax DEL Dist.     | 2.19  |        | - 3,287.90 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 5945 Dealer DEL Dist.  |       | 200.00 | - 3,487.90 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 5945 Sgl DEL Dist.     | 10.00 |        | - 3,477.90 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 5945 Tax DEL Dist.     | 24.00 |        | - 3,453.90 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 5945 Dealer DIF Dist.  |       | 500.00 | - 3,953.90 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 5945 Tax DIF Dist.     | 60.00 |        | - 3,893.90 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 5945 Sgl DIF Dist.     | 25.00 |        | - 3,868.90 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 61024 Dealer DEL Dist. |       | 20.00  | - 3,888.90 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 61024 Sgl DEL Dist.    | 1.00  |        | - 3,887.90 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 61024 Tax DEL Dist.    | 2.40  |        | - 3,885.50 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 61024 Return DEL Dist. |       | 166.51 | - 4,052.01 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 61024 Sgl DEL Dist.    | 8.33  |        | - 4,043.68 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 61024 Tax DEL Dist.    | 19.98 |        | - 4,023.70 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 61088 Dealer DEL Dist. |       | 10.00  | - 4,033.70 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 61088 Sgl DEL Dist.    | 0.50  |        | - 4,033.20 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 61088 Tax DEL Dist.    | 1.20  |        | - 4,032.00 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6924 Dealer DEL Dist.  |       | 30.00  | - 4,062.00 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6924 Sgl DEL Dist.     | 1.50  |        | - 4,060.50 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6924 Tax DEL Dist.     | 3.60  |        | - 4,056.90 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6951 Dealer DEL Dist.  |       | 0.40   | - 4,057.30 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6951 Sgl DEL Dist.     | 0.02  |        | - 4,057.28 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6951 Tax DEL Dist.     | 0.05  |        | - 4,057.23 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6951 Return DEL Dist.  |       | 11.25  | - 4,068.48 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6951 Sgl DEL Dist.     | 0.56  |        | - 4,067.92 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6951 Tax DEL Dist.     | 1.35  |        | - 4,066.57 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6981 Dealer DEL Dist.  |       | 17.00  | - 4,083.57 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6981 Sgl DEL Dist.     | 0.50  |        | - 4,083.07 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6981 Tax DEL Dist.     | 1.20  |        | - 4,081.87 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6981 Sgl DEL Dist.     | 0.05  |        | - 4,081.82 |          | 30-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV060003 | 01-06-22 | T+2 6981 Tax DEL Dist.     | 0.12   |          | - 4,081.70 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6981 Sgl DEL Dist.     | 0.30   |          | - 4,081.40 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6981 Tax DEL Dist.     | 0.72   |          | - 4,080.68 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6981 Return DEL Dist.  |        | 60.68    | - 4,141.36 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6981 Sgl DEL Dist.     | 0.55   |          | - 4,140.81 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6981 Tax DEL Dist.     | 1.33   |          | - 4,139.48 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 6981 Sgl DEL Dist.     | 0.91   |          | - 4,138.57 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 Y980 Dealer DEL Dist.  |        | 40.00    | - 4,178.57 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 Y980 Tax DEL Dist.     | 4.80   |          | - 4,173.77 |          | 30-05-22 |        |
| CV060003 | 01-06-22 | T+2 Y980 Sgl DEL Dist.     | 2.00   |          | - 4,171.77 |          | 30-05-22 |        |
| CV060008 | 01-06-22 | FT3 6930 Tax DIF Dist.     | 3.60   |          | - 4,168.17 |          | 01-06-22 |        |
| CV060008 | 01-06-22 | FT3 6930 Dealer DIF Dist.  |        | 30.00    | - 4,198.17 |          | 01-06-22 |        |
| CV060008 | 01-06-22 | FT3 6930 Sgl DIF Dist.     | 1.50   |          | - 4,196.67 |          | 01-06-22 |        |
| CV060008 | 01-06-22 | FT3 61010 Dealer DIF Dist. |        | 440.00   | - 4,636.67 |          | 01-06-22 |        |
| CV060008 | 01-06-22 | FT3 61010 Tax DIF Dist.    | 52.80  |          | - 4,583.87 |          | 01-06-22 |        |
| CV060008 | 01-06-22 | FT3 61010 Sgl DIF Dist.    | 22.00  |          | - 4,561.87 |          | 01-06-22 |        |
| CV060006 | 02-06-22 | T+2 5945 Tax DEL Dist.     | 36.00  |          | - 4,525.87 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 6987 Tax DEL Dist.     | 4.42   |          | - 4,521.45 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 6987 Sgl DEL Dist.     | 1.84   |          | - 4,519.61 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 6987 Return DEL Dist.  |        | 36.85    | - 4,556.46 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 6987 Tax DEL Dist.     | 1.20   |          | - 4,555.26 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 6987 Sgl DEL Dist.     | 0.50   |          | - 4,554.76 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 6987 Dealer DEL Dist.  |        | 10.00    | - 4,564.76 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 6981 Tax DEL Dist.     | 2.28   |          | - 4,562.48 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 6981 Sgl DEL Dist.     | 0.95   |          | - 4,561.53 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 6981 Return DEL Dist.  |        | 18.97    | - 4,580.50 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 6981 Tax DEL Dist.     | 0.12   |          | - 4,580.38 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 6981 Sgl DEL Dist.     | 0.05   |          | - 4,580.33 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 5912 Dealer DIF Dist.  |        | 850.00   | - 5,430.33 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 5912 Tax DIF Dist.     | 12.00  |          | - 5,418.33 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 5912 Sgl DIF Dist.     | 5.00   |          | - 5,413.33 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 5912 Tax DIF Dist.     | 36.00  |          | - 5,377.33 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 5912 Sgl DIF Dist.     | 15.00  |          | - 5,362.33 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 5912 Tax DIF Dist.     | 48.00  |          | - 5,314.33 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 5912 Sgl DIF Dist.     | 20.00  |          | - 5,294.33 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 5912 Tax DIF Dist.     | 6.00   |          | - 5,288.33 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 5912 Sgl DIF Dist.     | 2.50   |          | - 5,285.83 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 5912 Return DIF Dist.  |        | 329.82   | - 5,615.65 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 5912 Tax DIF Dist.     | 17.88  |          | - 5,597.77 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 5912 Sgl DIF Dist.     | 7.45   |          | - 5,590.32 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 5912 Tax DIF Dist.     | 21.70  |          | - 5,568.62 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 5912 Sgl DIF Dist.     | 9.04   |          | - 5,559.58 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 5945 Dealer DEL Dist.  |        | 300.00   | - 5,859.58 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 5945 Sgl DEL Dist.     | 15.00  |          | - 5,844.58 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 5945 Dealer DIF Dist.  |        | 1,060.00 | - 6,904.58 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 5945 Tax DIF Dist.     | 2.40   |          | - 6,902.18 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 5945 Sgl DIF Dist.     | 1.00   |          | - 6,901.18 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 5945 Tax DIF Dist.     | 124.80 |          | - 6,776.38 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 5945 Sgl DIF Dist.     | 52.00  |          | - 6,724.38 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 5945 Return DIF Dist.  |        | 145.70   | - 6,870.08 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 5945 Tax DIF Dist.     | 17.48  |          | - 6,852.60 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 5945 Sgl DIF Dist.     | 7.29   |          | - 6,845.31 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 61071 Dealer DEL Dist. |        | 1.00     | - 6,846.31 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 61071 Sgl DEL Dist.    | 0.05   |          | - 6,846.26 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 61071 Tax DEL Dist.    | 0.12   |          | - 6,846.14 |          | 31-05-22 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|----------|------------|----------|----------|--------|
| CV060006 | 02-06-22 | T+2 61071 Return DEL Dist. |           | 5.23     | - 6,851.37 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 61071 Sgl DEL Dist.    | 0.26      |          | - 6,851.11 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 61071 Tax DEL Dist.    | 0.63      |          | - 6,850.48 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 6981 Dealer DEL Dist.  |           | 1.00     | - 6,851.48 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 NR375 Sgl DEL Dist.    | 0.05      |          | - 6,851.43 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 NR375 Dealer DEL Dist. |           | 1.00     | - 6,852.43 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 NR375 Cost DEL Dist.   | 4.28      |          | - 6,848.15 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 NR375 Tax DEL Dist.    | 0.12      |          | - 6,848.03 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 NR375 Return DEL Dist. |           | 29.63    | - 6,877.66 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 NR375 Tax DEL Dist.    | 3.56      |          | - 6,874.10 |          | 31-05-22 |        |
| CV060006 | 02-06-22 | T+2 NR375 Sgl DEL Dist.    | 1.48      |          | - 6,872.62 |          | 31-05-22 |        |
| CV060017 | 02-06-22 | FT3 61010 Tax DIF Dist.    | 31.20     |          | - 6,841.42 |          | 02-06-22 |        |
| CV060017 | 02-06-22 | FT3 61010 Sgl DIF Dist.    | 13.00     |          | - 6,828.42 |          | 02-06-22 |        |
| CV060017 | 02-06-22 | FT3 61010 Dealer DIF Dist. |           | 260.00   | - 7,088.42 |          | 02-06-22 |        |
| PV047539 | 02-06-22 | FUND ONLINE TR DABL TO HBL | 16,600.00 |          | 9,511.58   | IBFT     | 02-06-22 | FABLSI |
| PV047541 | 02-06-22 | BANK ONLINE CHARGES        | 22.60     |          | 9,534.18   |          |          | E0150  |
| CV060016 | 03-06-22 | T+2 5912 Dealer DEL Dist.  |           | 1,520.00 | 8,014.18   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5931 Sgl DEL Dist.     | 1.00      |          | 8,015.18   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5912 Tax DEL Dist.     | 182.40    |          | 8,197.58   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5913 Dealer DIF Dist.  |           | 400.00   | 7,797.58   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5913 Tax DIF Dist.     | 48.00     |          | 7,845.58   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5931 Tax DEL Dist.     | 2.40      |          | 7,847.98   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5947 Sgl COT Dist.     | 35.00     |          | 7,882.98   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5951 Dealer DEL Dist.  |           | 40.00    | 7,842.98   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5951 Sgl DEL Dist.     | 2.00      |          | 7,844.98   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5951 Tax DEL Dist.     | 4.80      |          | 7,849.78   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5976 Dealer DIF Dist.  |           | 100.00   | 7,749.78   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5976 Tax DIF Dist.     | 12.00     |          | 7,761.78   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5976 Sgl DIF Dist.     | 5.00      |          | 7,766.78   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5979 Dealer DEL Dist.  |           | 160.00   | 7,606.78   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5979 Sgl DEL Dist.     | 3.00      |          | 7,609.78   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5979 Tax DEL Dist.     | 7.20      |          | 7,616.98   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5979 Sgl DEL Dist.     | 5.00      |          | 7,621.98   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5979 Tax DEL Dist.     | 12.00     |          | 7,633.98   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5931 Sgl DEL Dist.     | 5.00      |          | 7,638.98   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5931 Tax DEL Dist.     | 12.00     |          | 7,650.98   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5931 Sgl DEL Dist.     | 1.00      |          | 7,651.98   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5931 Tax DEL Dist.     | 2.40      |          | 7,654.38   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5931 Return DEL Dist.  |           | 85.31    | 7,569.07   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5931 Sgl DEL Dist.     | 2.44      |          | 7,571.51   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5931 Tax DEL Dist.     | 5.86      |          | 7,577.37   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5931 Sgl DEL Dist.     | 1.83      |          | 7,579.20   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5931 Tax DEL Dist.     | 4.38      |          | 7,583.58   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5945 Dealer DIF Dist.  |           | 50.00    | 7,533.58   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5945 Tax DIF Dist.     | 6.00      |          | 7,539.58   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5945 Sgl DIF Dist.     | 2.50      |          | 7,542.08   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5947 Dealer COT Dist.  |           | 1,200.00 | 6,342.08   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5947 Tax COT Dist.     | 60.00     |          | 6,402.08   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5947 Sgl COT Dist.     | 25.00     |          | 6,427.08   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5947 Tax COT Dist.     | 84.00     |          | 6,511.08   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5996 Dealer DEL Dist.  |           | 20.00    | 6,491.08   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5996 Sgl DEL Dist.     | 1.00      |          | 6,492.08   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5996 Tax DEL Dist.     | 2.40      |          | 6,494.48   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5913 Sgl DIF Dist.     | 20.00     |          | 6,514.48   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5920 Dealer DEL Dist.  |           | 5,650.00 | 864.48     |          | 01-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|----------|----------|----------|--------|
| CV060016 | 03-06-22 | T+2 5920 Cost DEL Dist.    | 458.46 |        | 1,322.94 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5920 Sgl DEL Dist.     | 282.50 |        | 1,605.44 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5920 Tax DEL Dist.     | 678.00 |        | 2,283.44 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5927 Dealer DEL Dist.  |        | 40.00  | 2,243.44 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5927 Sgl DEL Dist.     | 2.00   |        | 2,245.44 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5927 Tax DEL Dist.     | 4.80   |        | 2,250.24 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5927 Return DEL Dist.  |        | 33.00  | 2,217.24 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5927 Sgl DEL Dist.     | 1.65   |        | 2,218.89 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5927 Tax DEL Dist.     | 3.96   |        | 2,222.85 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5931 Dealer DEL Dist.  |        | 140.00 | 2,082.85 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5912 Sgl DEL Dist.     | 76.00  |        | 2,158.85 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 61008 Dealer DEL Dist. |        | 16.00  | 2,142.85 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 61008 Sgl DEL Dist.    | 0.80   |        | 2,143.65 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 61008 Tax DEL Dist.    | 1.92   |        | 2,145.57 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 61015 Dealer DEL Dist. |        | 100.00 | 2,045.57 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 61015 Sgl DEL Dist.    | 5.00   |        | 2,050.57 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 61015 Tax DEL Dist.    | 12.00  |        | 2,062.57 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 61024 Dealer DEL Dist. |        | 40.00  | 2,022.57 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 61024 Sgl DEL Dist.    | 2.00   |        | 2,024.57 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5999 Dealer DEL Dist.  |        | 36.00  | 1,988.57 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5999 Sgl DEL Dist.     | 1.80   |        | 1,990.37 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 5999 Tax DEL Dist.     | 4.32   |        | 1,994.69 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 61074 Dealer DEL Dist. |        | 260.00 | 1,734.69 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 61074 Sgl DEL Dist.    | 1.50   |        | 1,736.19 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 61074 Tax DEL Dist.    | 3.60   |        | 1,739.79 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 61074 Sgl DEL Dist.    | 6.00   |        | 1,745.79 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 61074 Tax DEL Dist.    | 14.40  |        | 1,760.19 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 61074 Sgl DEL Dist.    | 5.50   |        | 1,765.69 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 61074 Tax DEL Dist.    | 13.20  |        | 1,778.89 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6903 Dealer DEL Dist.  |        | 20.00  | 1,758.89 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6928 Sgl DEL Dist.     | 4.00   |        | 1,762.89 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6928 Tax DEL Dist.     | 9.60   |        | 1,772.49 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6930 Dealer DEL Dist.  |        | 30.00  | 1,742.49 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6930 Sgl DEL Dist.     | 1.50   |        | 1,743.99 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6930 Tax DEL Dist.     | 3.60   |        | 1,747.59 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 61024 Tax DEL Dist.    | 4.80   |        | 1,752.39 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 61006 Dealer DEL Dist. |        | 20.00  | 1,732.39 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 61006 Sgl DEL Dist.    | 1.00   |        | 1,733.39 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 61006 Tax DEL Dist.    | 2.40   |        | 1,735.79 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6903 Sgl DEL Dist.     | 1.00   |        | 1,736.79 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6903 Tax DEL Dist.     | 2.40   |        | 1,739.19 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6917 Dealer DEL Dist.  |        | 40.00  | 1,699.19 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6917 Sgl DEL Dist.     | 1.00   |        | 1,700.19 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6917 Tax DEL Dist.     | 2.40   |        | 1,702.59 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6917 Sgl DEL Dist.     | 1.00   |        | 1,703.59 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6917 Tax DEL Dist.     | 2.40   |        | 1,705.99 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6917 Return DEL Dist.  |        | 84.70  | 1,621.29 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6917 Sgl DEL Dist.     | 4.24   |        | 1,625.53 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6917 Tax DEL Dist.     | 10.16  |        | 1,635.69 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6917 Dealer DIF Dist.  |        | 260.00 | 1,375.69 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6917 Tax DIF Dist.     | 7.20   |        | 1,382.89 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6917 Sgl DIF Dist.     | 3.00   |        | 1,385.89 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6917 Tax DIF Dist.     | 24.00  |        | 1,409.89 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6917 Sgl DIF Dist.     | 10.00  |        | 1,419.89 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6917 Return DIF Dist.  |        | 180.31 | 1,239.58 |          | 01-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|----------|----------|----------|--------|
| CV060016 | 03-06-22 | T+2 6917 Tax DIF Dist.     | 21.64 |        | 1,261.22 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6917 Sgl DIF Dist.     | 9.02  |        | 1,270.24 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6921 Dealer DEL Dist.  |       | 80.00  | 1,190.24 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6921 Sgl DEL Dist.     | 4.00  |        | 1,194.24 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6921 Tax DEL Dist.     | 9.60  |        | 1,203.84 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6928 Dealer DEL Dist.  |       | 80.00  | 1,123.84 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6995 Tax DEL Dist.     | 4.80  |        | 1,128.64 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6995 Tax DIF Dist.     | 7.20  |        | 1,135.84 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6995 Dealer DIF Dist.  |       | 60.00  | 1,075.84 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6995 Tax DEL Dist.     | 14.40 |        | 1,090.24 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6995 Sgl DEL Dist.     | 6.00  |        | 1,096.24 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6942 Sgl DEL Dist.     | 1.50  |        | 1,097.74 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6942 Dealer DEL Dist.  |       | 30.00  | 1,067.74 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6941 Tax DEL Dist.     | 0.10  |        | 1,067.84 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6941 Sgl DEL Dist.     | 0.04  |        | 1,067.88 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6941 Tax DEL Dist.     | 24.42 |        | 1,092.30 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6941 Sgl DEL Dist.     | 10.18 |        | 1,102.48 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6941 Return DEL Dist.  |       | 204.31 | 898.17   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6941 Tax DEL Dist.     | 26.40 |        | 924.57   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6941 Sgl DEL Dist.     | 11.00 |        | 935.57   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6941 Tax DEL Dist.     | 24.00 |        | 959.57   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6941 Sgl DEL Dist.     | 10.00 |        | 969.57   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6941 Tax DEL Dist.     | 4.80  |        | 974.37   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6941 Sgl DEL Dist.     | 2.00  |        | 976.37   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6941 Tax DEL Dist.     | 0.24  |        | 976.61   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6941 Sgl DEL Dist.     | 0.10  |        | 976.71   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6941 Dealer DEL Dist.  |       | 462.00 | 514.71   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6995 Sgl DIF Dist.     | 3.00  |        | 517.71   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6995 Sgl DEL Dist.     | 2.00  |        | 519.71   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6995 Dealer DEL Dist.  |       | 160.00 | 359.71   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 6942 Tax DEL Dist.     | 3.60  |        | 363.31   |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 G854 Dealer DEL Dist.  |       | 690.00 | - 326.69 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 G854 Sgl DEL Dist.     | 34.50 |        | - 292.19 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 G854 Tax DEL Dist.     | 82.80 |        | - 209.39 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 NR375 Return DEL Dist. |       | 49.57  | - 258.96 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 NR375 Tax DEL Dist.    | 5.95  |        | - 253.01 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 NR375 Sgl DEL Dist.    | 2.48  |        | - 250.53 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 NR375 Tax DEL Dist.    | 0.24  |        | - 250.29 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 NR375 Sgl DEL Dist.    | 0.10  |        | - 250.19 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 NR375 Cost DEL Dist.   | 7.16  |        | - 243.03 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 NR375 Dealer DEL Dist. |       | 2.00   | - 245.03 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 NR84 Sgl DEL Dist.     | 0.12  |        | - 244.91 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 NR84 Tax DEL Dist.     | 0.29  |        | - 244.62 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 NR84 Return DEL Dist.  |       | 2.40   | - 247.02 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 NR84 Tax DEL Dist.     | 1.20  |        | - 245.82 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 NR84 Dealer DEL Dist.  |       | 10.00  | - 255.82 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 NR84 Cost DEL Dist.    | 2.10  |        | - 253.72 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 NR84 Sgl DEL Dist.     | 0.50  |        | - 253.22 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 SR567 Tax DEL Dist.    | 2.40  |        | - 250.82 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 SR567 Dealer DEL Dist. |       | 20.00  | - 270.82 |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 SR567 Sgl DEL Dist.    | 1.00  |        | - 269.82 |          | 01-06-22 |        |
| CV060024 | 03-06-22 | FT3 61010 Sgl DIF Dist.    | 14.50 |        | - 255.32 |          | 03-06-22 |        |
| CV060024 | 03-06-22 | FT3 61010 Tax DIF Dist.    | 34.80 |        | - 220.52 |          | 03-06-22 |        |
| CV060024 | 03-06-22 | FT3 61010 Dealer DIF Dist. |       | 290.00 | - 510.52 |          | 03-06-22 |        |
| CV060024 | 03-06-22 | FT3 5947 Sgl DIF Dist.     | 15.00 |        | - 495.52 |          | 03-06-22 |        |

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| Entry #  | Date     | Narration                                       | Debit | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---|-------|----------|------------|----------|----------|--------|
| CV060024 | 03-06-22 | FT3 5947 Dealer DIF Dist.                       |       | 300.00   | - 795.52   |          | 03-06-22 |        |
| CV060024 | 03-06-22 | FT3 5947 Tax DIF Dist.                          | 36.00 |          | - 759.52   |          | 03-06-22 |        |
| CV060024 | 03-06-22 | FT3 6930 Tax ROL Dist.                          | 25.20 |          | - 734.32   |          | 03-06-22 |        |
| CV060024 | 03-06-22 | FT3 6930 Sgl ROL Dist.                          | 10.50 |          | - 723.82   |          | 03-06-22 |        |
| CV060024 | 03-06-22 | FT3 6930 Dealer ROL Dist.                       |       | 210.00   | - 933.82   |          | 03-06-22 |        |
| CV060024 | 03-06-22 | FT3 6920 Tax ROL Dist.                          | 6.00  |          | - 927.82   |          | 03-06-22 |        |
| CV060024 | 03-06-22 | FT3 6920 Dealer ROL Dist.                       |       | 50.00    | - 977.82   |          | 03-06-22 |        |
| CV060024 | 03-06-22 | FT3 6920 Sgl ROL Dist.                          | 2.50  |          | - 975.32   |          | 03-06-22 |        |
| GV060026 | 03-06-22 | SMS CHARGES FOR THE MONTH OF<br>MAR AND APR2022 | 45.54 |          | - 929.78   |          |          |        |
| CV060023 | 06-06-22 | T+2 5901 Sgl DEL Dist.                          | 10.00 |          | - 919.78   |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5901 Tax DEL Dist.                          | 24.00 |          | - 895.78   |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5901 Sgl DEL Dist.                          | 1.00  |          | - 894.78   |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5901 Tax DEL Dist.                          | 2.40  |          | - 892.38   |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5901 Return DEL Dist.                       |       | 164.68   | - 1,057.06 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5901 Sgl DEL Dist.                          | 8.23  |          | - 1,048.83 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5901 Dealer DEL Dist.                       |       | 220.00   | - 1,268.83 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5912 Dealer DEL Dist.                       |       | 170.02   | - 1,438.85 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5912 Sgl DEL Dist.                          | 4.50  |          | - 1,434.35 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5912 Tax DEL Dist.                          | 10.80 |          | - 1,423.55 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5912 Sgl DEL Dist.                          | 4.00  |          | - 1,419.55 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5912 Tax DEL Dist.                          | 9.60  |          | - 1,409.95 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5901 Tax DEL Dist.                          | 19.76 |          | - 1,390.19 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5913 Dealer DIF Dist.                       |       | 224.20   | - 1,614.39 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5913 Tax DIF Dist.                          | 26.90 |          | - 1,587.49 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5913 Sgl DIF Dist.                          | 11.21 |          | - 1,576.28 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5931 Dealer DEL Dist.                       |       | 400.00   | - 1,976.28 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5931 Sgl DEL Dist.                          | 20.00 |          | - 1,956.28 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5931 Tax DEL Dist.                          | 48.00 |          | - 1,908.28 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5947 Dealer COT Dist.                       |       | 20.00    | - 1,928.28 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5947 Tax COT Dist.                          | 2.40  |          | - 1,925.88 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5947 Sgl COT Dist.                          | 1.00  |          | - 1,924.88 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5964 Dealer DEL Dist.                       |       | 200.00   | - 2,124.88 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5964 Sgl DEL Dist.                          | 10.00 |          | - 2,114.88 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5964 Tax DEL Dist.                          | 24.00 |          | - 2,090.88 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5976 Dealer COT Dist.                       |       | 200.00   | - 2,290.88 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5976 Tax COT Dist.                          | 24.00 |          | - 2,266.88 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5976 Sgl COT Dist.                          | 10.00 |          | - 2,256.88 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5979 Dealer DEL Dist.                       |       | 280.00   | - 2,536.88 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6917 Sgl DEL Dist.                          | 1.50  |          | - 2,535.38 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6917 Tax DEL Dist.                          | 3.60  |          | - 2,531.78 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6917 Sgl DEL Dist.                          | 1.00  |          | - 2,530.78 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6917 Tax DEL Dist.                          | 2.40  |          | - 2,528.38 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5913 Dealer DEL Dist.                       |       | 1,060.00 | - 3,588.38 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5913 Sgl DEL Dist.                          | 2.50  |          | - 3,585.88 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5913 Tax DEL Dist.                          | 6.00  |          | - 3,579.88 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5913 Sgl DEL Dist.                          | 5.00  |          | - 3,574.88 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5913 Tax DEL Dist.                          | 12.00 |          | - 3,562.88 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5913 Sgl DEL Dist.                          | 1.00  |          | - 3,561.88 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5913 Tax DEL Dist.                          | 2.40  |          | - 3,559.48 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5913 Sgl DEL Dist.                          | 9.50  |          | - 3,549.98 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5913 Tax DEL Dist.                          | 22.80 |          | - 3,527.18 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5913 Sgl DEL Dist.                          | 2.00  |          | - 3,525.18 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5913 Tax DEL Dist.                          | 4.80  |          | - 3,520.38 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5979 Sgl DEL Dist.                          | 0.50  |          | - 3,519.88 |          | 02-06-22 |        |



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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV060023 | 06-06-22 | T+2 5979 Tax DEL Dist.     | 1.20  |        | - 3,518.68 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5979 Sgl DEL Dist.     | 2.50  |        | - 3,516.18 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5979 Tax DEL Dist.     | 6.00  |        | - 3,510.18 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5979 Sgl DEL Dist.     | 11.00 |        | - 3,499.18 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5979 Tax DEL Dist.     | 26.40 |        | - 3,472.78 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5979 Dealer DIF Dist.  |       | 50.00  | - 3,522.78 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5979 Tax DIF Dist.     | 6.00  |        | - 3,516.78 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5979 Sgl DIF Dist.     | 2.50  |        | - 3,514.28 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 61006 Dealer DEL Dist. |       | 20.00  | - 3,534.28 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 61006 Sgl DEL Dist.    | 1.00  |        | - 3,533.28 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 61006 Tax DEL Dist.    | 2.40  |        | - 3,530.88 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5913 Sgl DEL Dist.     | 13.00 |        | - 3,517.88 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5913 Tax DEL Dist.     | 31.20 |        | - 3,486.68 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5913 Sgl DEL Dist.     | 20.00 |        | - 3,466.68 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5913 Tax DEL Dist.     | 48.00 |        | - 3,418.68 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5913 Return DEL Dist.  |       | 121.16 | - 3,539.84 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5913 Sgl DEL Dist.     | 4.18  |        | - 3,535.66 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5913 Tax DEL Dist.     | 10.04 |        | - 3,525.62 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5913 Sgl DEL Dist.     | 1.88  |        | - 3,523.74 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5913 Tax DEL Dist.     | 4.50  |        | - 3,519.24 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6917 Return DEL Dist.  |       | 415.70 | - 3,934.94 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6917 Sgl DEL Dist.     | 8.28  |        | - 3,926.66 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6917 Tax DEL Dist.     | 19.87 |        | - 3,906.79 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6917 Sgl DEL Dist.     | 8.09  |        | - 3,898.70 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6917 Tax DEL Dist.     | 19.40 |        | - 3,879.30 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6917 Sgl DEL Dist.     | 4.42  |        | - 3,874.88 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6917 Tax DEL Dist.     | 10.61 |        | - 3,864.27 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6917 Dealer DIF Dist.  |       | 40.00  | - 3,904.27 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6917 Tax DIF Dist.     | 4.80  |        | - 3,899.47 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6917 Sgl DIF Dist.     | 2.00  |        | - 3,897.47 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6917 Return DIF Dist.  |       | 116.40 | - 4,013.87 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6917 Tax DIF Dist.     | 13.97 |        | - 3,999.90 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6917 Sgl DIF Dist.     | 5.82  |        | - 3,994.08 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6921 Dealer DEL Dist.  |       | 80.00  | - 4,074.08 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6921 Sgl DEL Dist.     | 4.00  |        | - 4,070.08 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6921 Tax DEL Dist.     | 9.60  |        | - 4,060.48 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 61008 Dealer DEL Dist. |       | 6.00   | - 4,066.48 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 61008 Sgl DEL Dist.    | 0.30  |        | - 4,066.18 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 61008 Tax DEL Dist.    | 0.72  |        | - 4,065.46 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6917 Dealer DEL Dist.  |       | 230.00 | - 4,295.46 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6917 Sgl DEL Dist.     | 5.00  |        | - 4,290.46 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6917 Tax DEL Dist.     | 12.00 |        | - 4,278.46 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6917 Sgl DEL Dist.     | 2.00  |        | - 4,276.46 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6917 Tax DEL Dist.     | 4.80  |        | - 4,271.66 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6917 Sgl DEL Dist.     | 2.00  |        | - 4,269.66 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6917 Tax DEL Dist.     | 4.80  |        | - 4,264.86 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5970 Dealer DEL Dist.  |       | 100.00 | - 4,364.86 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5970 Sgl DEL Dist.     | 2.00  |        | - 4,362.86 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5970 Tax DEL Dist.     | 4.80  |        | - 4,358.06 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5970 Sgl DEL Dist.     | 3.00  |        | - 4,355.06 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 5970 Tax DEL Dist.     | 7.20  |        | - 4,347.86 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6981 Sgl DEL Dist.     | 1.52  |        | - 4,346.34 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6981 Tax DEL Dist.     | 3.64  |        | - 4,342.70 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6981 Sgl DEL Dist.     | 0.90  |        | - 4,341.80 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6924 Tax DEL Dist.     | 4.80  |        | - 4,337.00 |          | 02-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|------------|----------|----------|--------|
| CV060023 | 06-06-22 | T+2 6924 Return DEL Dist.  |        | 67.38  | - 4,404.38 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6924 Sgl DEL Dist.     | 3.37   |        | - 4,401.01 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6924 Tax DEL Dist.     | 8.09   |        | - 4,392.92 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6928 Dealer DEL Dist.  |        | 50.00  | - 4,442.92 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6928 Sgl DEL Dist.     | 0.50   |        | - 4,442.42 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6928 Tax DEL Dist.     | 1.20   |        | - 4,441.22 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6928 Sgl DEL Dist.     | 2.00   |        | - 4,439.22 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6928 Tax DEL Dist.     | 4.80   |        | - 4,434.42 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6941 Dealer DEL Dist.  |        | 2.00   | - 4,436.42 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6941 Sgl DEL Dist.     | 0.10   |        | - 4,436.32 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6941 Tax DEL Dist.     | 0.24   |        | - 4,436.08 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6981 Tax DEL Dist.     | 2.16   |        | - 4,433.92 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6995 Dealer DEL Dist.  |        | 76.00  | - 4,509.92 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6995 Sgl DEL Dist.     | 3.80   |        | - 4,506.12 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6995 Tax DEL Dist.     | 9.12   |        | - 4,497.00 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6924 Dealer DEL Dist.  |        | 45.00  | - 4,542.00 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6924 Sgl DEL Dist.     | 0.25   |        | - 4,541.75 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6924 Tax DEL Dist.     | 0.60   |        | - 4,541.15 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6924 Sgl DEL Dist.     | 2.00   |        | - 4,539.15 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6941 Return DEL Dist.  |        | 206.17 | - 4,745.32 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6941 Sgl DEL Dist.     | 10.31  |        | - 4,735.01 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6941 Tax DEL Dist.     | 24.74  |        | - 4,710.27 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6971 Dealer COT Dist.  |        | 60.00  | - 4,770.27 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6971 Tax COT Dist.     | 7.20   |        | - 4,763.07 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6971 Sgl COT Dist.     | 3.00   |        | - 4,760.07 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6971 Dealer DIF Dist.  |        | 40.00  | - 4,800.07 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6971 Tax DIF Dist.     | 4.80   |        | - 4,795.27 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6971 Sgl DIF Dist.     | 2.00   |        | - 4,793.27 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6981 Dealer DEL Dist.  |        | 13.49  | - 4,806.76 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6981 Sgl DEL Dist.     | 0.30   |        | - 4,806.46 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6981 Tax DEL Dist.     | 0.72   |        | - 4,805.74 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6981 Sgl DEL Dist.     | 0.05   |        | - 4,805.69 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6981 Tax DEL Dist.     | 0.12   |        | - 4,805.57 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6981 Sgl DEL Dist.     | 0.33   |        | - 4,805.24 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6981 Tax DEL Dist.     | 0.78   |        | - 4,804.46 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 6981 Return DEL Dist.  |        | 48.30  | - 4,852.76 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 NR170 Cost DEL Dist.   | 117.71 |        | - 4,735.05 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 NR170 Sgl DEL Dist.    | 4.00   |        | - 4,731.05 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 NR170 Tax DEL Dist.    | 9.60   |        | - 4,721.45 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 NR170 Cost DEL Dist.   | 119.25 |        | - 4,602.20 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 NR170 Sgl DEL Dist.    | 30.00  |        | - 4,572.20 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 NR170 Dealer DEL Dist. |        | 680.00 | - 5,252.20 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 NR170 Return DEL Dist. |        | 830.80 | - 6,083.00 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 NR170 Sgl DEL Dist.    | 36.94  |        | - 6,046.06 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 NR170 Tax DEL Dist.    | 88.66  |        | - 5,957.40 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 NR170 Sgl DEL Dist.    | 4.60   |        | - 5,952.80 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 NR170 Tax DEL Dist.    | 11.04  |        | - 5,941.76 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 NR170 Tax DEL Dist.    | 72.00  |        | - 5,869.76 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 NR375 Sgl DEL Dist.    | 0.40   |        | - 5,869.36 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 NR375 Tax DEL Dist.    | 8.92   |        | - 5,860.44 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 NR375 Sgl DEL Dist.    | 3.72   |        | - 5,856.72 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 NR375 Tax DEL Dist.    | 3.12   |        | - 5,853.60 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 NR375 Sgl DEL Dist.    | 1.30   |        | - 5,852.30 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 NR375 Return DEL Dist. |        | 100.32 | - 5,952.62 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 NR375 Tax DEL Dist.    | 0.96   |        | - 5,951.66 |          | 02-06-22 |        |

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| Entry #  | Date     | Narration  | Debit  | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|--------|--------|------------|----------|----------|--------|
| CV060023 | 06-06-22 | T+2 NR375 Cost DEL Dist.   | 11.82  |        | - 5,939.84 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 NR375 Tax DEL Dist.  | 0.48   |        | - 5,939.36 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 NR375 Sgl DEL Dist.  | 0.20   |        | - 5,939.16 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 NR375 Cost DEL Dist.   | 4.33   |        | - 5,934.83 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 NR375 Dealer DEL Dist.                                       |        | 12.00  | - 5,946.83 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 SR567 Tax DEL Dist.  | 1.20   |        | - 5,945.63 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 SR567 Sgl DEL Dist.  | 0.50   |        | - 5,945.13 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 SR567 Tax DEL Dist.  | 1.20   |        | - 5,943.93 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 SR567 Dealer DIF Dist.                                       |        | 20.00  | - 5,963.93 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 SR567 Tax DIF Dist.  | 2.40   |        | - 5,961.53 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 SR567 Sgl DIF Dist.  | 1.00   |        | - 5,960.53 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 SR567 Dealer DEL Dist.                                       |        | 20.00  | - 5,980.53 |          | 02-06-22 |        |
| CV060023 | 06-06-22 | T+2 SR567 Sgl DEL Dist.  | 0.50   |        | - 5,980.03 |          | 02-06-22 |        |
| CV060031 | 06-06-22 | FT3 61010 Dealer DIF Dist.                                       |        | 270.00 | - 6,250.03 |          | 06-06-22 |        |
| CV060031 | 06-06-22 | FT3 61010 Tax DIF Dist.  | 32.40  |        | - 6,217.63 |          | 06-06-22 |        |
| CV060031 | 06-06-22 | FT3 61010 Sgl DIF Dist.  | 13.50  |        | - 6,204.13 |          | 06-06-22 |        |
| CV060031 | 06-06-22 | FT3 61010 Dealer ROL Dist.                                       |        | 90.00  | - 6,294.13 |          | 06-06-22 |        |
| CV060031 | 06-06-22 | FT3 6920 Sgl DIF Dist.   | 2.50   |        | - 6,291.63 |          | 06-06-22 |        |
| CV060031 | 06-06-22 | FT3 6920 Tax DIF Dist.   | 6.00   |        | - 6,285.63 |          | 06-06-22 |        |
| CV060031 | 06-06-22 | FT3 6920 Dealer DIF Dist.  |        | 50.00  | - 6,335.63 |          | 06-06-22 |        |
| CV060031 | 06-06-22 | FT3 61010 Tax ROL Dist.  | 10.80  |        | - 6,324.83 |          | 06-06-22 |        |
| CV060031 | 06-06-22 | FT3 61010 Sgl ROL Dist.  | 4.50   |        | - 6,320.33 |          | 06-06-22 |        |
| CV060031 | 06-06-22 | FT3 5947 Tax ROL Dist.   | 36.00  |        | - 6,284.33 |          | 06-06-22 |        |
| CV060031 | 06-06-22 | FT3 5947 Sgl ROL Dist.   | 15.00  |        | - 6,269.33 |          | 06-06-22 |        |
| CV060031 | 06-06-22 | FT3 5947 Dealer ROL Dist.  |        | 300.00 | - 6,569.33 |          | 06-06-22 |        |
| CV060031 | 06-06-22 | FT3 6971 Sgl DIF Dist.   | 1.26   |        | - 6,568.07 |          | 06-06-22 |        |
| CV060031 | 06-06-22 | FT3 6971 Tax DIF Dist.   | 3.02   |        | - 6,565.05 |          | 06-06-22 |        |
| CV060031 | 06-06-22 | FT3 6971 Return DIF Dist.  |        | 25.15  | - 6,590.20 |          | 06-06-22 |        |
| CV060031 | 06-06-22 | FT3 6971 Sgl DIF Dist.   | 0.50   |        | - 6,589.70 |          | 06-06-22 |        |
| CV060031 | 06-06-22 | FT3 6971 Tax DIF Dist.   | 1.20   |        | - 6,588.50 |          | 06-06-22 |        |
| CV060031 | 06-06-22 | FT3 6971 Dealer DIF Dist.  |        | 10.00  | - 6,598.50 |          | 06-06-22 |        |
| GV060037 | 06-06-22 | SUB A/C MAINTENANCE FEE - RENEW<br>01-05-2022 TO 30-04-2023 5941 | 452.00 |        | - 6,146.50 |          |          |        |
| CV060029 | 07-06-22 | T+2 5934 Tax DEL Dist.   | 37.20  |        | - 6,109.30 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5959 Dealer DEL Dist.  |        | 50.00  | - 6,159.30 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5959 Sgl DEL Dist.   | 2.50   |        | - 6,156.80 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5959 Tax DEL Dist.   | 6.00   |        | - 6,150.80 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5913 Tax DEL Dist.   | 12.00  |        | - 6,138.80 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5913 Sgl DEL Dist.   | 13.00  |        | - 6,125.80 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5913 Tax DEL Dist.   | 31.20  |        | - 6,094.60 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5913 Sgl DEL Dist.   | 7.50   |        | - 6,087.10 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5913 Tax DEL Dist.   | 18.00  |        | - 6,069.10 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5913 Sgl DEL Dist.   | 1.38   |        | - 6,067.72 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5913 Tax DEL Dist.   | 3.31   |        | - 6,064.41 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5913 Return DEL Dist.  |        | 220.40 | - 6,284.81 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5913 Sgl DEL Dist.   | 11.02  |        | - 6,273.79 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5913 Tax DEL Dist.   | 26.45  |        | - 6,247.34 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5913 Dealer DIF Dist.  |        | 120.00 | - 6,367.34 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5913 Tax DIF Dist.   | 2.40   |        | - 6,364.94 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5913 Sgl DIF Dist.   | 1.00   |        | - 6,363.94 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5913 Tax DIF Dist.   | 12.00  |        | - 6,351.94 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5913 Sgl DIF Dist.   | 5.00   |        | - 6,346.94 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5913 Return DIF Dist.  |        | 22.80  | - 6,369.74 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5913 Tax DIF Dist.   | 2.74   |        | - 6,367.00 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5913 Sgl DIF Dist.   | 1.14   |        | - 6,365.86 |          | 03-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV060029 | 07-06-22 | T+2 5920 Dealer DEL Dist.  |        | 660.00   | - 7,025.86  |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5920 Cost DEL Dist.    | 128.61 |          | - 6,897.25  |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5920 Sgl DEL Dist.     | 33.00  |          | - 6,864.25  |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5920 Tax DEL Dist.     | 79.20  |          | - 6,785.05  |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5934 Dealer DEL Dist.  |        | 610.00   | - 7,395.05  |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5934 Sgl DEL Dist.     | 15.50  |          | - 7,379.55  |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5912 Dealer DEL Dist.  |        | 292.00   | - 7,671.55  |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5912 Sgl DEL Dist.     | 4.50   |          | - 7,667.05  |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5912 Tax DEL Dist.     | 10.80  |          | - 7,656.25  |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5912 Sgl DEL Dist.     | 10.10  |          | - 7,646.15  |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5912 Tax DEL Dist.     | 24.24  |          | - 7,621.91  |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5913 Dealer DEL Dist.  |        | 537.60   | - 8,159.51  |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5913 Sgl DEL Dist.     | 5.00   |          | - 8,154.51  |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5934 Tax DEL Dist.     | 36.00  |          | - 8,118.51  |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5945 Dealer DEL Dist.  |        | 1,630.00 | - 9,748.51  |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5945 Sgl DEL Dist.     | 81.50  |          | - 9,667.01  |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5945 Tax DEL Dist.     | 195.60 |          | - 9,471.41  |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5945 Dealer DIF Dist.  |        | 212.00   | - 9,683.41  |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5945 Tax DIF Dist.     | 25.44  |          | - 9,657.97  |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5945 Sgl DIF Dist.     | 10.60  |          | - 9,647.37  |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5947 Dealer DIF Dist.  |        | 600.00   | - 10,247.37 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5947 Tax DIF Dist.     | 24.00  |          | - 10,223.37 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5947 Sgl DIF Dist.     | 10.00  |          | - 10,213.37 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5947 Tax DIF Dist.     | 48.00  |          | - 10,165.37 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5947 Sgl DIF Dist.     | 20.00  |          | - 10,145.37 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5947 Dealer ROL Dist.  |        | 500.00   | - 10,645.37 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5947 Sgl ROL Dist.     | 15.00  |          | - 10,630.37 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5947 Tax ROL Dist.     | 36.00  |          | - 10,594.37 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5947 Sgl ROL Dist.     | 10.00  |          | - 10,584.37 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5947 Tax ROL Dist.     | 24.00  |          | - 10,560.37 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5934 Sgl DEL Dist.     | 15.00  |          | - 10,545.37 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5964 Dealer DEL Dist.  |        | 200.00   | - 10,745.37 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5964 Sgl DEL Dist.     | 10.00  |          | - 10,735.37 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5964 Tax DEL Dist.     | 24.00  |          | - 10,711.37 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5979 Tax DEL Dist.     | 12.00  |          | - 10,699.37 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5979 Sgl DEL Dist.     | 5.00   |          | - 10,694.37 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5979 Tax DEL Dist.     | 12.00  |          | - 10,682.37 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5979 Sgl DEL Dist.     | 8.00   |          | - 10,674.37 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5979 Tax DEL Dist.     | 19.20  |          | - 10,655.17 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5979 Sgl DEL Dist.     | 1.50   |          | - 10,653.67 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5979 Tax DEL Dist.     | 3.60   |          | - 10,650.07 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5979 Sgl DEL Dist.     | 10.00  |          | - 10,640.07 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5979 Tax DEL Dist.     | 24.00  |          | - 10,616.07 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61006 Dealer DEL Dist. |        | 20.00    | - 10,636.07 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61006 Sgl DEL Dist.    | 1.00   |          | - 10,635.07 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61006 Tax DEL Dist.    | 2.40   |          | - 10,632.67 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61037 Dealer DEL Dist. |        | 200.00   | - 10,832.67 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61037 Sgl DEL Dist.    | 10.00  |          | - 10,822.67 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61037 Tax DEL Dist.    | 24.00  |          | - 10,798.67 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61039 Dealer DEL Dist. |        | 5.73     | - 10,804.40 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61039 Sgl DEL Dist.    | 0.29   |          | - 10,804.11 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61039 Tax DEL Dist.    | 0.69   |          | - 10,803.42 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61039 Return DEL Dist. |        | 51.48    | - 10,854.90 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61039 Sgl DEL Dist.    | 2.57   |          | - 10,852.33 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61039 Tax DEL Dist.    | 6.18   |          | - 10,846.15 |          | 03-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV060029 | 07-06-22 | T+2 61051 Dealer DEL Dist. |       | 210.00 | - 11,056.15 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61051 Sgl DEL Dist.    | 0.50  |        | - 11,055.65 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61051 Tax DEL Dist.    | 1.20  |        | - 11,054.45 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61051 Sgl DEL Dist.    | 5.00  |        | - 11,049.45 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61051 Tax DEL Dist.    | 12.00 |        | - 11,037.45 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61051 Sgl DEL Dist.    | 5.00  |        | - 11,032.45 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61051 Tax DEL Dist.    | 12.00 |        | - 11,020.45 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61051 Return DEL Dist. |       | 73.51  | - 11,093.96 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61051 Sgl DEL Dist.    | 3.68  |        | - 11,090.28 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61051 Tax DEL Dist.    | 8.82  |        | - 11,081.46 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61071 Dealer DEL Dist. |       | 1.00   | - 11,082.46 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61071 Sgl DEL Dist.    | 0.05  |        | - 11,082.41 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61071 Tax DEL Dist.    | 0.12  |        | - 11,082.29 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5970 Dealer DEL Dist.  |       | 170.00 | - 11,252.29 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5970 Sgl DEL Dist.     | 4.00  |        | - 11,248.29 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5970 Tax DEL Dist.     | 9.60  |        | - 11,238.69 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5970 Sgl DEL Dist.     | 4.50  |        | - 11,234.19 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5970 Tax DEL Dist.     | 10.80 |        | - 11,223.39 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5977 Dealer DIF Dist.  |       | 32.00  | - 11,255.39 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5977 Tax DIF Dist.     | 3.84  |        | - 11,251.55 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5977 Sgl DIF Dist.     | 1.60  |        | - 11,249.95 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5977 Return DIF Dist.  |       | 36.61  | - 11,286.56 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5977 Tax DIF Dist.     | 4.39  |        | - 11,282.17 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5977 Sgl DIF Dist.     | 1.83  |        | - 11,280.34 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5979 Dealer DEL Dist.  |       | 590.00 | - 11,870.34 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 5979 Sgl DEL Dist.     | 5.00  |        | - 11,865.34 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61071 Return DEL Dist. |       | 4.35   | - 11,869.69 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61071 Sgl DEL Dist.    | 0.22  |        | - 11,869.47 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61071 Tax DEL Dist.    | 0.52  |        | - 11,868.95 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61074 Dealer DEL Dist. |       | 190.00 | - 12,058.95 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61074 Sgl DEL Dist.    | 1.00  |        | - 12,057.95 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61074 Tax DEL Dist.    | 2.40  |        | - 12,055.55 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61074 Sgl DEL Dist.    | 2.50  |        | - 12,053.05 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61074 Tax DEL Dist.    | 6.00  |        | - 12,047.05 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61074 Sgl DEL Dist.    | 6.00  |        | - 12,041.05 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 61074 Tax DEL Dist.    | 14.40 |        | - 12,026.65 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6917 Dealer DEL Dist.  |       | 200.00 | - 12,226.65 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6917 Sgl DEL Dist.     | 10.00 |        | - 12,216.65 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6917 Tax DEL Dist.     | 24.00 |        | - 12,192.65 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6921 Dealer DEL Dist.  |       | 76.00  | - 12,268.65 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6921 Sgl DEL Dist.     | 1.80  |        | - 12,266.85 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6921 Tax DEL Dist.     | 4.32  |        | - 12,262.53 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6921 Sgl DEL Dist.     | 2.00  |        | - 12,260.53 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6921 Tax DEL Dist.     | 4.80  |        | - 12,255.73 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6921 Return DEL Dist.  |       | 96.01  | - 12,351.74 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6921 Sgl DEL Dist.     | 3.02  |        | - 12,348.72 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6921 Tax DEL Dist.     | 7.24  |        | - 12,341.48 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6921 Sgl DEL Dist.     | 1.79  |        | - 12,339.69 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6921 Tax DEL Dist.     | 4.28  |        | - 12,335.41 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6971 Sgl DIF Dist.     | 4.81  |        | - 12,330.60 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6971 Tax DIF Dist.     | 18.36 |        | - 12,312.24 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6971 Sgl DIF Dist.     | 7.65  |        | - 12,304.59 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6981 Dealer DEL Dist.  |       | 0.51   | - 12,305.10 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6981 Sgl DEL Dist.     | 0.03  |        | - 12,305.07 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6981 Tax DEL Dist.     | 0.06  |        | - 12,305.01 |          | 03-06-22 |        |

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| Entry #  | Date     | Narration                 | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV060029 | 07-06-22 | T+2 6981 Return DEL Dist. |       | 8.63   | - 12,313.64 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6981 Sgl DEL Dist.    | 0.43  |        | - 12,313.21 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6981 Tax DEL Dist.    | 1.04  |        | - 12,312.17 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6995 Dealer DIF Dist. |       | 100.00 | - 12,412.17 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6924 Sgl DEL Dist.    | 6.56  |        | - 12,405.61 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6924 Tax DEL Dist.    | 15.74 |        | - 12,389.87 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6924 Dealer DIF Dist. |       | 45.00  | - 12,434.87 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6924 Tax DIF Dist.    | 4.80  |        | - 12,430.07 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6924 Sgl DIF Dist.    | 2.00  |        | - 12,428.07 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6924 Tax DIF Dist.    | 0.60  |        | - 12,427.47 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6924 Sgl DIF Dist.    | 0.25  |        | - 12,427.22 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6924 Return DIF Dist. |       | 61.20  | - 12,488.42 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6924 Tax DIF Dist.    | 7.34  |        | - 12,481.08 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6924 Sgl DIF Dist.    | 3.06  |        | - 12,478.02 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6928 Dealer DEL Dist. |       | 210.00 | - 12,688.02 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6928 Sgl DEL Dist.    | 1.00  |        | - 12,687.02 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6928 Tax DEL Dist.    | 2.40  |        | - 12,684.62 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6928 Sgl DEL Dist.    | 1.00  |        | - 12,683.62 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6928 Tax DEL Dist.    | 2.40  |        | - 12,681.22 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6928 Sgl DEL Dist.    | 8.50  |        | - 12,672.72 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6928 Tax DEL Dist.    | 20.40 |        | - 12,652.32 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6938 Dealer DEL Dist. |       | 100.00 | - 12,752.32 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6938 Sgl DEL Dist.    | 5.00  |        | - 12,747.32 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6938 Tax DEL Dist.    | 12.00 |        | - 12,735.32 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6951 Dealer DEL Dist. |       | 12.40  | - 12,747.72 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6951 Sgl DEL Dist.    | 0.50  |        | - 12,747.22 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6951 Tax DEL Dist.    | 1.20  |        | - 12,746.02 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6951 Sgl DEL Dist.    | 0.05  |        | - 12,745.97 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6951 Tax DEL Dist.    | 0.12  |        | - 12,745.85 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6951 Sgl DEL Dist.    | 0.07  |        | - 12,745.78 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6951 Tax DEL Dist.    | 0.17  |        | - 12,745.61 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6951 Return DEL Dist. |       | 106.33 | - 12,851.94 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6951 Sgl DEL Dist.    | 2.09  |        | - 12,849.85 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6951 Tax DEL Dist.    | 5.02  |        | - 12,844.83 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6951 Sgl DEL Dist.    | 1.47  |        | - 12,843.36 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6951 Tax DEL Dist.    | 3.54  |        | - 12,839.82 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6951 Sgl DEL Dist.    | 1.75  |        | - 12,838.07 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6951 Tax DEL Dist.    | 4.21  |        | - 12,833.86 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6995 Tax DIF Dist.    | 12.00 |        | - 12,821.86 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6995 Sgl DIF Dist.    | 5.00  |        | - 12,816.86 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6924 Dealer DEL Dist. |       | 30.00  | - 12,846.86 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6924 Sgl DEL Dist.    | 1.00  |        | - 12,845.86 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6924 Tax DEL Dist.    | 2.40  |        | - 12,843.46 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6924 Sgl DEL Dist.    | 0.50  |        | - 12,842.96 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6924 Tax DEL Dist.    | 1.20  |        | - 12,841.76 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6924 Return DEL Dist. |       | 131.13 | - 12,972.89 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6971 Dealer DIF Dist. |       | 190.00 | - 13,162.89 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6971 Tax DIF Dist.    | 7.20  |        | - 13,155.69 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6971 Sgl DIF Dist.    | 3.00  |        | - 13,152.69 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6971 Tax DIF Dist.    | 4.80  |        | - 13,147.89 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6971 Sgl DIF Dist.    | 2.00  |        | - 13,145.89 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6971 Tax DIF Dist.    | 8.40  |        | - 13,137.49 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6971 Sgl DIF Dist.    | 3.50  |        | - 13,133.99 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6971 Tax DIF Dist.    | 2.40  |        | - 13,131.59 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6971 Sgl DIF Dist.    | 1.00  |        | - 13,130.59 |          | 03-06-22 |        |

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| Entry #  | Date     | Narration  | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|--------|--------|-------------|----------|----------|--------|
| CV060029 | 07-06-22 | T+2 6971 Return DIF Dist.  |        | 249.10 | - 13,379.69 |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 6971 Tax DIF Dist.   | 11.53  |        | - 13,368.16 |          | 03-06-22 |        |
| CV060040 | 07-06-22 | FT3 5976 Sgl DIF Dist.   | 10.00  |        | - 13,358.16 |          | 07-06-22 |        |
| CV060040 | 07-06-22 | FT3 5976 Tax DIF Dist.   | 24.00  |        | - 13,334.16 |          | 07-06-22 |        |
| CV060040 | 07-06-22 | FT3 5976 Sgl DIF Dist.   | 10.00  |        | - 13,324.16 |          | 07-06-22 |        |
| CV060040 | 07-06-22 | FT3 5976 Tax DIF Dist.   | 24.00  |        | - 13,300.16 |          | 07-06-22 |        |
| CV060040 | 07-06-22 | FT3 61010 Dealer DIF Dist.                                       |        | 180.00 | - 13,480.16 |          | 07-06-22 |        |
| CV060040 | 07-06-22 | FT3 61010 Sgl DIF Dist.  | 9.00   |        | - 13,471.16 |          | 07-06-22 |        |
| CV060040 | 07-06-22 | FT3 5976 Dealer DIF Dist.  |        | 400.00 | - 13,871.16 |          | 07-06-22 |        |
| CV060040 | 07-06-22 | FT3 61010 Tax DIF Dist.  | 21.60  |        | - 13,849.56 |          | 07-06-22 |        |
| CV060040 | 07-06-22 | FT3 6920 Sgl DIF Dist.   | 5.00   |        | - 13,844.56 |          | 07-06-22 |        |
| CV060040 | 07-06-22 | FT3 6920 Dealer DIF Dist.  |        | 100.00 | - 13,944.56 |          | 07-06-22 |        |
| CV060040 | 07-06-22 | FT3 6920 Tax DIF Dist.   | 12.00  |        | - 13,932.56 |          | 07-06-22 |        |
| GV060050 | 07-06-22 | UIN ACCOUNT MAINTENANCE ANNUAL<br>01/MAY/2022 - 30/APR/2023 5941 | 200.00 |        | - 13,732.56 |          |          |        |
| CV060036 | 08-06-22 | T+2 5913 Dealer DEL Dist.  |        | 375.60 | - 14,108.16 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5979 Tax DEL Dist.   | 12.00  |        | - 14,096.16 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5913 Tax DEL Dist.   | 24.00  |        | - 14,072.16 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5913 Sgl DEL Dist.   | 0.31   |        | - 14,071.85 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5913 Tax DEL Dist.   | 0.74   |        | - 14,071.11 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5913 Sgl DEL Dist.   | 1.38   |        | - 14,069.73 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5913 Tax DEL Dist.   | 3.31   |        | - 14,066.42 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5913 Sgl DEL Dist.   | 7.09   |        | - 14,059.33 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5913 Tax DEL Dist.   | 17.02  |        | - 14,042.31 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5913 Return DEL Dist.  |        | 220.57 | - 14,262.88 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5913 Sgl DEL Dist.   | 0.47   |        | - 14,262.41 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5913 Tax DEL Dist.   | 1.13   |        | - 14,261.28 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5913 Sgl DEL Dist.   | 10.56  |        | - 14,250.72 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5913 Tax DEL Dist.   | 25.34  |        | - 14,225.38 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5917 Dealer DEL Dist.  |        | 3.00   | - 14,228.38 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5917 Sgl DEL Dist.   | 0.15   |        | - 14,228.23 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5917 Tax DEL Dist.   | 0.36   |        | - 14,227.87 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5917 Return DEL Dist.  |        | 39.05  | - 14,266.92 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5917 Sgl DEL Dist.   | 1.95   |        | - 14,264.97 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5917 Tax DEL Dist.   | 4.69   |        | - 14,260.28 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5945 Dealer DEL Dist.  |        | 100.00 | - 14,360.28 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5945 Sgl DEL Dist.   | 5.00   |        | - 14,355.28 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5945 Tax DEL Dist.   | 12.00  |        | - 14,343.28 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5945 Dealer DIF Dist.  |        | 200.00 | - 14,543.28 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5945 Tax DIF Dist.   | 24.00  |        | - 14,519.28 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5945 Sgl DIF Dist.   | 10.00  |        | - 14,509.28 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5947 Dealer DIF Dist.  |        | 230.00 | - 14,739.28 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5947 Tax DIF Dist.   | 15.60  |        | - 14,723.68 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5947 Sgl DIF Dist.   | 6.50   |        | - 14,717.18 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5947 Tax DIF Dist.   | 12.00  |        | - 14,705.18 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5947 Sgl DIF Dist.   | 5.00   |        | - 14,700.18 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5964 Dealer DEL Dist.  |        | 20.00  | - 14,720.18 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5964 Sgl DEL Dist.   | 1.00   |        | - 14,719.18 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5964 Tax DEL Dist.   | 2.40   |        | - 14,716.78 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5979 Dealer DEL Dist.  |        | 100.00 | - 14,816.78 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5979 Sgl DEL Dist.   | 5.00   |        | - 14,811.78 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 5913 Sgl DEL Dist.   | 10.00  |        | - 14,801.78 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 61071 Return DEL Dist.                                       |        | 1.51   | - 14,803.29 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 61071 Sgl DEL Dist.  | 0.08   |        | - 14,803.21 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 61071 Tax DEL Dist.  | 0.18   |        | - 14,803.03 |          | 06-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|--------|-------------|----------|----------|--------|
| CV060036 | 08-06-22 | T+2 61074 Dealer DEL Dist. |           | 180.00 | - 14,983.03 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 61074 Sgl DEL Dist.    | 1.00      |        | - 14,982.03 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 61074 Tax DEL Dist.    | 2.40      |        | - 14,979.63 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 61074 Sgl DEL Dist.    | 8.00      |        | - 14,971.63 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 61074 Tax DEL Dist.    | 19.20     |        | - 14,952.43 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 6928 Dealer DEL Dist.  |           | 10.00  | - 14,962.43 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 6928 Sgl DEL Dist.     | 0.50      |        | - 14,961.93 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 6928 Tax DEL Dist.     | 1.20      |        | - 14,960.73 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 6951 Dealer DEL Dist.  |           | 1.00   | - 14,961.73 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 6951 Sgl DEL Dist.     | 0.05      |        | - 14,961.68 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 6951 Tax DEL Dist.     | 0.12      |        | - 14,961.56 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 6951 Return DEL Dist.  |           | 25.58  | - 14,987.14 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 6951 Sgl DEL Dist.     | 1.28      |        | - 14,985.86 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 6951 Tax DEL Dist.     | 3.07      |        | - 14,982.79 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 6981 Dealer DEL Dist.  |           | 12.51  | - 14,995.30 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 6981 Sgl DEL Dist.     | 0.50      |        | - 14,994.80 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 6981 Tax DEL Dist.     | 1.20      |        | - 14,993.60 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 6981 Sgl DEL Dist.     | 0.13      |        | - 14,993.47 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 6981 Tax DEL Dist.     | 0.30      |        | - 14,993.17 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 6981 Return DEL Dist.  |           | 10.75  | - 15,003.92 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 6981 Sgl DEL Dist.     | 0.54      |        | - 15,003.38 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 6981 Tax DEL Dist.     | 1.29      |        | - 15,002.09 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 6995 Dealer DEL Dist.  |           | 50.00  | - 15,052.09 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 6995 Sgl DEL Dist.     | 2.50      |        | - 15,049.59 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 6995 Tax DEL Dist.     | 6.00      |        | - 15,043.59 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 61006 Dealer DIF Dist. |           | 10.00  | - 15,053.59 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 61006 Tax DIF Dist.    | 1.20      |        | - 15,052.39 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 61006 Sgl DIF Dist.    | 0.50      |        | - 15,051.89 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 61037 Dealer DEL Dist. |           | 200.00 | - 15,251.89 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 61037 Sgl DEL Dist.    | 10.00     |        | - 15,241.89 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 61037 Tax DEL Dist.    | 24.00     |        | - 15,217.89 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 61051 Dealer DEL Dist. |           | 100.00 | - 15,317.89 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 61051 Sgl DEL Dist.    | 5.00      |        | - 15,312.89 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 61051 Tax DEL Dist.    | 12.00     |        | - 15,300.89 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 61071 Dealer DEL Dist. |           | 1.00   | - 15,301.89 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 61071 Sgl DEL Dist.    | 0.05      |        | - 15,301.84 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 61071 Tax DEL Dist.    | 0.12      |        | - 15,301.72 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 SR567 Sgl DEL Dist.    | 0.50      |        | - 15,301.22 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 SR567 Tax DEL Dist.    | 1.20      |        | - 15,300.02 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 SR567 Sgl DEL Dist.    | 0.10      |        | - 15,299.92 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 SR567 Tax DEL Dist.    | 0.24      |        | - 15,299.68 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 SR567 Sgl DEL Dist.    | 0.50      |        | - 15,299.18 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 SR567 Tax DEL Dist.    | 1.20      |        | - 15,297.98 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 SR567 Dealer DEL Dist. |           | 24.00  | - 15,321.98 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 SR567 Sgl DEL Dist.    | 0.10      |        | - 15,321.88 |          | 06-06-22 |        |
| CV060036 | 08-06-22 | T+2 SR567 Tax DEL Dist.    | 0.24      |        | - 15,321.64 |          | 06-06-22 |        |
| CV060048 | 08-06-22 | FT3 61010 Dealer DIF Dist. |           | 270.00 | - 15,591.64 |          | 08-06-22 |        |
| CV060048 | 08-06-22 | FT3 61010 Tax DIF Dist.    | 32.40     |        | - 15,559.24 |          | 08-06-22 |        |
| CV060048 | 08-06-22 | FT3 61010 Sgl DIF Dist.    | 13.50     |        | - 15,545.74 |          | 08-06-22 |        |
| PV048456 | 08-06-22 | FUND ONLINE TR FABL TO HBL | 18,800.00 |        | 3,254.26    | IBFT     | 08-06-22 | FABLSI |
| PV048460 | 08-06-22 | BANK ONLINE CHARGES        | 22.60     |        | 3,276.86    |          |          | E0150  |
| CV060046 | 09-06-22 | T+2 5949 Sgl DEL Dist.     | 1.80      |        | 3,278.66    |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5949 Dealer DEL Dist.  |           | 36.00  | 3,242.66    |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5964 Dealer DEL Dist.  |           | 50.00  | 3,192.66    |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5964 Sgl DEL Dist.     | 2.50      |        | 3,195.16    |          | 07-06-22 |        |



K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|----------|----------|----------|--------|
| CV060046 | 09-06-22 | T+2 5964 Tax DEL Dist.     | 6.00   |          | 3,201.16 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5966 Dealer DEL Dist.  |        | 480.00   | 2,721.16 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5966 Sgl DEL Dist.     | 24.00  |          | 2,745.16 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5966 Tax DEL Dist.     | 57.60  |          | 2,802.76 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5913 Dealer DEL Dist.  |        | 18.00    | 2,784.76 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5913 Sgl DEL Dist.     | 0.90   |          | 2,785.66 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5913 Tax DEL Dist.     | 2.16   |          | 2,787.82 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5913 Return DEL Dist.  |        | 137.34   | 2,650.48 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5913 Sgl DEL Dist.     | 6.87   |          | 2,657.35 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5913 Tax DEL Dist.     | 16.48  |          | 2,673.83 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5913 Dealer DIF Dist.  |        | 20.00    | 2,653.83 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5913 Sgl DIF Dist.     | 1.00   |          | 2,654.83 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5913 Tax DIF Dist.     | 2.40   |          | 2,657.23 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5913 Return DIF Dist.  |        | 45.51    | 2,611.72 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5913 Tax DIF Dist.     | 5.46   |          | 2,617.18 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5913 Sgl DIF Dist.     | 2.28   |          | 2,619.46 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5920 Dealer DEL Dist.  |        | 1,200.00 | 1,419.46 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5920 Cost DEL Dist.    | 93.64  |          | 1,513.10 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5920 Sgl DEL Dist.     | 60.00  |          | 1,573.10 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5920 Tax DEL Dist.     | 144.00 |          | 1,717.10 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5945 Dealer DEL Dist.  |        | 290.00   | 1,427.10 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5945 Sgl DEL Dist.     | 14.50  |          | 1,441.60 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5945 Tax DEL Dist.     | 34.80  |          | 1,476.40 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5945 Dealer DIF Dist.  |        | 540.00   | 936.40   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5945 Sgl DIF Dist.     | 27.00  |          | 963.40   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5945 Tax DIF Dist.     | 64.80  |          | 1,028.20 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5949 Tax DEL Dist.     | 4.32   |          | 1,032.52 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61074 Sgl DEL Dist.    | 0.94   |          | 1,033.46 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61074 Tax DEL Dist.    | 2.26   |          | 1,035.72 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61091 Dealer DEL Dist. |        | 100.00   | 935.72   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61091 Sgl DEL Dist.    | 5.00   |          | 940.72   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61091 Tax DEL Dist.    | 12.00  |          | 952.72   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5979 Dealer DEL Dist.  |        | 180.00   | 772.72   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5979 Sgl DEL Dist.     | 2.50   |          | 775.22   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5979 Tax DEL Dist.     | 6.00   |          | 781.22   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5979 Sgl DEL Dist.     | 2.50   |          | 783.72   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5979 Tax DEL Dist.     | 6.00   |          | 789.72   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5979 Sgl DEL Dist.     | 4.00   |          | 793.72   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 5979 Tax DEL Dist.     | 9.60   |          | 803.32   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61006 Dealer DEL Dist. |        | 30.00    | 773.32   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61006 Sgl DEL Dist.    | 1.50   |          | 774.82   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61006 Tax DEL Dist.    | 3.60   |          | 778.42   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61071 Dealer DEL Dist. |        | 0.70     | 777.72   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61071 Sgl DEL Dist.    | 0.04   |          | 777.76   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61071 Tax DEL Dist.    | 0.08   |          | 777.84   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61071 Return DEL Dist. |        | 2.18     | 775.66   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61071 Sgl DEL Dist.    | 0.11   |          | 775.77   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61071 Tax DEL Dist.    | 0.26   |          | 776.03   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61074 Dealer DEL Dist. |        | 360.00   | 416.03   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61074 Sgl DEL Dist.    | 7.50   |          | 423.53   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61074 Tax DEL Dist.    | 18.00  |          | 441.53   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61074 Sgl DEL Dist.    | 2.00   |          | 443.53   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61074 Tax DEL Dist.    | 4.80   |          | 448.33   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61074 Sgl DEL Dist.    | 1.50   |          | 449.83   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61074 Tax DEL Dist.    | 3.60   |          | 453.43   |          | 07-06-22 |        |

Statement Of Account

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                  | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|----------|----------|----------|--------|
| CV060046 | 09-06-22 | T+2 61074 Sgl DEL Dist.    | 2.00  |        | 455.43   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61074 Tax DEL Dist.    | 4.80  |        | 460.23   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61074 Sgl DEL Dist.    | 1.00  |        | 461.23   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61074 Tax DEL Dist.    | 2.40  |        | 463.63   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61074 Sgl DEL Dist.    | 0.50  |        | 464.13   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61074 Tax DEL Dist.    | 1.20  |        | 465.33   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61074 Sgl DEL Dist.    | 3.50  |        | 468.83   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61074 Tax DEL Dist.    | 8.40  |        | 477.23   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61074 Return DEL Dist. |       | 172.95 | 304.28   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61074 Sgl DEL Dist.    | 7.71  |        | 311.99   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 61074 Tax DEL Dist.    | 18.49 |        | 330.48   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6921 Dealer DEL Dist.  |       | 60.00  | 270.48   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6996 Return DEL Dist.  |       | 8.44   | 262.04   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6921 Tax DEL Dist.     | 2.40  |        | 264.44   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6921 Sgl DEL Dist.     | 2.00  |        | 266.44   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6921 Tax DEL Dist.     | 4.80  |        | 271.24   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6996 Sgl DEL Dist.     | 0.42  |        | 271.66   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6996 Tax DEL Dist.     | 1.01  |        | 272.67   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6921 Sgl DEL Dist.     | 1.00  |        | 273.67   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6996 Tax DEL Dist.     | 0.24  |        | 273.91   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6996 Sgl DEL Dist.     | 0.10  |        | 274.01   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6996 Dealer DEL Dist.  |       | 2.00   | 272.01   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6995 Tax DEL Dist.     | 5.04  |        | 277.05   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6995 Sgl DEL Dist.     | 2.10  |        | 279.15   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6995 Dealer DEL Dist.  |       | 42.00  | 237.15   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6971 Sgl COT Dist.     | 2.60  |        | 239.75   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6971 Tax COT Dist.     | 6.24  |        | 245.99   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6921 Return DEL Dist.  |       | 63.98  | 182.01   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6921 Sgl DEL Dist.     | 3.20  |        | 185.21   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6921 Tax DEL Dist.     | 7.68  |        | 192.89   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6928 Dealer DEL Dist.  |       | 30.00  | 162.89   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6928 Sgl DEL Dist.     | 0.50  |        | 163.39   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6928 Tax DEL Dist.     | 1.20  |        | 164.59   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6928 Sgl DEL Dist.     | 1.00  |        | 165.59   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6928 Tax DEL Dist.     | 2.40  |        | 167.99   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6928 Dealer DIF Dist.  |       | 30.00  | 137.99   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6928 Sgl DIF Dist.     | 1.50  |        | 139.49   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6928 Tax DIF Dist.     | 3.60  |        | 143.09   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6951 Dealer DEL Dist.  |       | 1.18   | 141.91   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6951 Sgl DEL Dist.     | 0.06  |        | 141.97   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6951 Tax DEL Dist.     | 0.14  |        | 142.11   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6951 Return DEL Dist.  |       | 26.16  | 115.95   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6951 Sgl DEL Dist.     | 1.31  |        | 117.26   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6951 Tax DEL Dist.     | 3.14  |        | 120.40   |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6967 Dealer DEL Dist.  |       | 400.00 | - 279.60 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6967 Sgl DEL Dist.     | 20.00 |        | - 259.60 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6967 Tax DEL Dist.     | 48.00 |        | - 211.60 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 6971 Dealer COT Dist.  |       | 52.00  | - 263.60 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 SR567 Sgl DEL Dist.    | 0.17  |        | - 263.43 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 SR567 Tax DEL Dist.    | 0.40  |        | - 263.03 |          | 07-06-22 |        |
| CV060046 | 09-06-22 | T+2 SR567 Dealer DEL Dist. |       | 3.31   | - 266.34 |          | 07-06-22 |        |
| CV060057 | 09-06-22 | FT3 5976 Sgl DIF Dist.     | 10.00 |        | - 256.34 |          | 09-06-22 |        |
| CV060057 | 09-06-22 | FT3 5976 Dealer DIF Dist.  |       | 200.00 | - 456.34 |          | 09-06-22 |        |
| CV060057 | 09-06-22 | FT3 61010 Dealer DIF Dist. |       | 150.00 | - 606.34 |          | 09-06-22 |        |
| CV060057 | 09-06-22 | FT3 61010 Tax DIF Dist.    | 18.00 |        | - 588.34 |          | 09-06-22 |        |

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV060057 | 09-06-22 | FT3 61010 Sgl DIF Dist.    | 7.50   |          | - 580.84   |          | 09-06-22 |        |
| CV060057 | 09-06-22 | FT3 5976 Tax DIF Dist.     | 24.00  |          | - 556.84   |          | 09-06-22 |        |
| CV060055 | 10-06-22 | T+2 5970 Tax DEL Dist.     | 7.20   |          | - 549.64   |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5970 Sgl DEL Dist.     | 3.00   |          | - 546.64   |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5976 Sgl DEL Dist.     | 50.00  |          | - 496.64   |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5976 Tax DEL Dist.     | 120.00 |          | - 376.64   |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5976 Dealer DIF Dist.  |        | 200.00   | - 576.64   |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5976 Tax DIF Dist.     | 24.00  |          | - 552.64   |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5976 Sgl DIF Dist.     | 10.00  |          | - 542.64   |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5979 Dealer DEL Dist.  |        | 150.00   | - 692.64   |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5979 Sgl DEL Dist.     | 5.00   |          | - 687.64   |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5979 Tax DEL Dist.     | 12.00  |          | - 675.64   |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5979 Sgl DEL Dist.     | 2.50   |          | - 673.14   |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5979 Tax DEL Dist.     | 6.00   |          | - 667.14   |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5913 Dealer DEL Dist.  |        | 58.00    | - 725.14   |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5913 Sgl DEL Dist.     | 2.90   |          | - 722.24   |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5913 Tax DEL Dist.     | 6.96   |          | - 715.28   |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5913 Dealer DIF Dist.  |        | 59.70    | - 774.98   |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5913 Tax DIF Dist.     | 7.16   |          | - 767.82   |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5913 Sgl DIF Dist.     | 2.99   |          | - 764.83   |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5915 Dealer DEL Dist.  |        | 120.00   | - 884.83   |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5915 Sgl DEL Dist.     | 6.00   |          | - 878.83   |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5915 Tax DEL Dist.     | 14.40  |          | - 864.43   |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5945 Dealer DEL Dist.  |        | 220.00   | - 1,084.43 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5945 Sgl DEL Dist.     | 11.00  |          | - 1,073.43 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5945 Tax DEL Dist.     | 26.40  |          | - 1,047.03 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5945 Dealer DIF Dist.  |        | 160.00   | - 1,207.03 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5945 Tax DIF Dist.     | 19.20  |          | - 1,187.83 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5945 Sgl DIF Dist.     | 8.00   |          | - 1,179.83 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5970 Dealer DEL Dist.  |        | 60.00    | - 1,239.83 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5976 Dealer DEL Dist.  |        | 1,000.00 | - 2,239.83 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 6921 Dealer DEL Dist.  |        | 40.00    | - 2,279.83 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 6921 Sgl DEL Dist.     | 2.00   |          | - 2,277.83 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 6921 Tax DEL Dist.     | 4.80   |          | - 2,273.03 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 6928 Dealer DEL Dist.  |        | 20.00    | - 2,293.03 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 6928 Sgl DEL Dist.     | 1.00   |          | - 2,292.03 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 6928 Tax DEL Dist.     | 2.40   |          | - 2,289.63 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 6967 Dealer DEL Dist.  |        | 400.00   | - 2,689.63 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 6967 Sgl DEL Dist.     | 20.00  |          | - 2,669.63 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 6967 Tax DEL Dist.     | 48.00  |          | - 2,621.63 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5995 Dealer DEL Dist.  |        | 280.51   | - 2,902.14 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5995 Sgl DEL Dist.     | 0.03   |          | - 2,902.11 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5995 Tax DEL Dist.     | 0.06   |          | - 2,902.05 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5995 Sgl DEL Dist.     | 10.00  |          | - 2,892.05 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5995 Tax DEL Dist.     | 24.00  |          | - 2,868.05 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5995 Sgl DEL Dist.     | 4.00   |          | - 2,864.05 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5995 Tax DEL Dist.     | 9.60   |          | - 2,854.45 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5995 Return DEL Dist.  |        | 276.08   | - 3,130.53 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5995 Sgl DEL Dist.     | 0.09   |          | - 3,130.44 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5995 Tax DEL Dist.     | 0.22   |          | - 3,130.22 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5995 Sgl DEL Dist.     | 2.23   |          | - 3,127.99 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5995 Tax DEL Dist.     | 5.35   |          | - 3,122.64 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5995 Sgl DEL Dist.     | 11.48  |          | - 3,111.16 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 5995 Tax DEL Dist.     | 27.56  |          | - 3,083.60 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 61051 Dealer DEL Dist. |        | 0.34     | - 3,083.94 |          | 08-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV060055 | 10-06-22 | T+2 61051 Sgl DEL Dist.    | 0.02   |          | - 3,083.92 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 61051 Tax DEL Dist.    | 0.04   |          | - 3,083.88 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 61051 Return DEL Dist. |        | 1.48     | - 3,085.36 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 6987 Dealer DEL Dist.  |        | 10.00    | - 3,095.36 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 6987 Sgl DEL Dist.     | 0.50   |          | - 3,094.86 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 6987 Tax DEL Dist.     | 1.20   |          | - 3,093.66 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 6987 Return DEL Dist.  |        | 37.20    | - 3,130.86 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 6987 Sgl DEL Dist.     | 1.86   |          | - 3,129.00 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 6987 Tax DEL Dist.     | 4.46   |          | - 3,124.54 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 61051 Sgl DEL Dist.    | 0.07   |          | - 3,124.47 |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 61051 Tax DEL Dist.    | 0.18   |          | - 3,124.29 |          | 08-06-22 |        |
| CV060072 | 10-06-22 | FT3 5976 Sgl DIF Dist.     | 5.00   |          | - 3,119.29 |          | 10-06-22 |        |
| CV060072 | 10-06-22 | FT3 61010 Dealer ROL Dist. |        | 80.00    | - 3,199.29 |          | 10-06-22 |        |
| CV060072 | 10-06-22 | FT3 61010 Sgl ROL Dist.    | 4.00   |          | - 3,195.29 |          | 10-06-22 |        |
| CV060072 | 10-06-22 | FT3 61010 Tax ROL Dist.    | 9.60   |          | - 3,185.69 |          | 10-06-22 |        |
| CV060072 | 10-06-22 | FT3 5976 Tax DIF Dist.     | 12.00  |          | - 3,173.69 |          | 10-06-22 |        |
| CV060072 | 10-06-22 | FT3 6930 Sgl ROL Dist.     | 10.50  |          | - 3,163.19 |          | 10-06-22 |        |
| CV060072 | 10-06-22 | FT3 6930 Tax ROL Dist.     | 25.20  |          | - 3,137.99 |          | 10-06-22 |        |
| CV060072 | 10-06-22 | FT3 5976 Dealer DIF Dist.  |        | 100.00   | - 3,237.99 |          | 10-06-22 |        |
| CV060072 | 10-06-22 | FT3 6930 Dealer ROL Dist.  |        | 210.00   | - 3,447.99 |          | 10-06-22 |        |
| CV060059 | 13-06-22 | ODL 5949 Dealer DEL Dist.  |        | 3.00     | - 3,450.99 |          | 09-06-22 |        |
| CV060059 | 13-06-22 | ODL 5949 Tax DEL Dist.     | 0.36   |          | - 3,450.63 |          | 09-06-22 |        |
| CV060059 | 13-06-22 | ODL 5949 Sgl DEL Dist.     | 0.15   |          | - 3,450.48 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5945 Sgl DIF Dist.     | 5.00   |          | - 3,445.48 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5949 Dealer DEL Dist.  |        | 10.00    | - 3,455.48 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5949 Sgl DEL Dist.     | 0.50   |          | - 3,454.98 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5949 Tax DEL Dist.     | 1.20   |          | - 3,453.78 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5970 Dealer DEL Dist.  |        | 50.00    | - 3,503.78 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5970 Sgl DEL Dist.     | 2.50   |          | - 3,501.28 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5970 Tax DEL Dist.     | 6.00   |          | - 3,495.28 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5976 Dealer DEL Dist.  |        | 300.00   | - 3,795.28 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5976 Sgl DEL Dist.     | 15.00  |          | - 3,780.28 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5976 Tax DEL Dist.     | 36.00  |          | - 3,744.28 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5920 Dealer DEL Dist.  |        | 1,400.00 | - 5,144.28 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5920 Cost DEL Dist.    | 259.26 |          | - 4,885.02 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5920 Sgl DEL Dist.     | 70.00  |          | - 4,815.02 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5920 Tax DEL Dist.     | 168.00 |          | - 4,647.02 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5942 Dealer DEL Dist.  |        | 0.10     | - 4,647.12 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5942 Sgl DEL Dist.     | 0.01   |          | - 4,647.11 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5942 Tax DEL Dist.     | 0.01   |          | - 4,647.10 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5942 Return DEL Dist.  |        | 2.63     | - 4,649.73 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5942 Sgl DEL Dist.     | 0.13   |          | - 4,649.60 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5942 Tax DEL Dist.     | 0.32   |          | - 4,649.28 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5945 Dealer DEL Dist.  |        | 14.00    | - 4,663.28 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5945 Sgl DEL Dist.     | 0.70   |          | - 4,662.58 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5945 Tax DEL Dist.     | 1.68   |          | - 4,660.90 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5945 Return DEL Dist.  |        | 53.56    | - 4,714.46 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5945 Sgl DEL Dist.     | 2.68   |          | - 4,711.78 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5945 Tax DEL Dist.     | 6.43   |          | - 4,705.35 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5945 Dealer DIF Dist.  |        | 100.00   | - 4,805.35 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5945 Tax DIF Dist.     | 12.00  |          | - 4,793.35 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5979 Dealer DEL Dist.  |        | 440.00   | - 5,233.35 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 6987 Sgl DEL Dist.     | 1.84   |          | - 5,231.51 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5979 Tax DEL Dist.     | 4.80   |          | - 5,226.71 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5979 Sgl DEL Dist.     | 5.00   |          | - 5,221.71 |          | 09-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV060061 | 13-06-22 | T+2 5979 Tax DEL Dist.     | 12.00 |        | - 5,209.71 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5979 Sgl DEL Dist.     | 5.00  |        | - 5,204.71 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5979 Tax DEL Dist.     | 12.00 |        | - 5,192.71 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5979 Sgl DEL Dist.     | 10.00 |        | - 5,182.71 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5979 Tax DEL Dist.     | 24.00 |        | - 5,158.71 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5984 Dealer DEL Dist.  |       | 110.00 | - 5,268.71 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 6987 Tax DEL Dist.     | 4.40  |        | - 5,264.31 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 6995 Dealer DEL Dist.  |       | 120.00 | - 5,384.31 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 6995 Sgl DEL Dist.     | 5.00  |        | - 5,379.31 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 6995 Tax DEL Dist.     | 12.00 |        | - 5,367.31 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 6995 Sgl DEL Dist.     | 1.00  |        | - 5,366.31 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 6995 Tax DEL Dist.     | 2.40  |        | - 5,363.91 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5979 Sgl DEL Dist.     | 2.00  |        | - 5,361.91 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 6987 Return DEL Dist.  |       | 36.70  | - 5,398.61 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 6987 Tax DEL Dist.     | 1.20  |        | - 5,397.41 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 6987 Sgl DEL Dist.     | 0.50  |        | - 5,396.91 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 6987 Dealer DEL Dist.  |       | 10.00  | - 5,406.91 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 6974 Tax DEL Dist.     | 6.00  |        | - 5,400.91 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 6974 Sgl DEL Dist.     | 2.50  |        | - 5,398.41 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 6974 Dealer DEL Dist.  |       | 50.00  | - 5,448.41 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 6951 Tax DEL Dist.     | 2.13  |        | - 5,446.28 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 6951 Sgl DEL Dist.     | 0.89  |        | - 5,445.39 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 6951 Tax DEL Dist.     | 0.04  |        | - 5,445.35 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 6951 Sgl DEL Dist.     | 0.02  |        | - 5,445.33 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 6951 Return DEL Dist.  |       | 18.04  | - 5,463.37 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 6951 Tax DEL Dist.     | 0.35  |        | - 5,463.02 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 6951 Sgl DEL Dist.     | 0.15  |        | - 5,462.87 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 6951 Tax DEL Dist.     | 0.01  |        | - 5,462.86 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5984 Sgl DEL Dist.     | 5.50  |        | - 5,457.36 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 5984 Tax DEL Dist.     | 13.20 |        | - 5,444.16 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 61006 Dealer DEL Dist. |       | 40.00  | - 5,484.16 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 61006 Sgl DEL Dist.    | 1.00  |        | - 5,483.16 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 61006 Tax DEL Dist.    | 2.40  |        | - 5,480.76 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 61006 Sgl DEL Dist.    | 0.50  |        | - 5,480.26 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 61006 Tax DEL Dist.    | 1.20  |        | - 5,479.06 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 61006 Sgl DEL Dist.    | 0.50  |        | - 5,478.56 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 61006 Tax DEL Dist.    | 1.20  |        | - 5,477.36 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 61042 Dealer DEL Dist. |       | 216.20 | - 5,693.56 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 61042 Sgl DEL Dist.    | 10.81 |        | - 5,682.75 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 61042 Tax DEL Dist.    | 25.94 |        | - 5,656.81 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 6951 Dealer DEL Dist.  |       | 3.01   | - 5,659.82 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 6951 Sgl DEL Dist.     | 0.01  |        | - 5,659.81 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 SR567 Tax DEL Dist.    | 0.72  |        | - 5,659.09 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 SR567 Dealer DEL Dist. |       | 6.00   | - 5,665.09 |          | 09-06-22 |        |
| CV060061 | 13-06-22 | T+2 SR567 Sgl DEL Dist.    | 0.30  |        | - 5,664.79 |          | 09-06-22 |        |
| CV060076 | 13-06-22 | FT3 5947 Sgl ROL Dist.     | 15.00 |        | - 5,649.79 |          | 13-06-22 |        |
| CV060076 | 13-06-22 | FT3 5947 Dealer ROL Dist.  |       | 300.00 | - 5,949.79 |          | 13-06-22 |        |
| CV060076 | 13-06-22 | FT3 5947 Tax ROL Dist.     | 36.00 |        | - 5,913.79 |          | 13-06-22 |        |
| CV060076 | 13-06-22 | FT3 61010 Sgl DIF Dist.    | 7.00  |        | - 5,906.79 |          | 13-06-22 |        |
| CV060076 | 13-06-22 | FT3 61010 Tax DIF Dist.    | 16.80 |        | - 5,889.99 |          | 13-06-22 |        |
| CV060076 | 13-06-22 | FT3 61010 Dealer DIF Dist. |       | 140.00 | - 6,029.99 |          | 13-06-22 |        |
| CV060076 | 13-06-22 | FT3 5976 Tax ROL Dist.     | 12.00 |        | - 6,017.99 |          | 13-06-22 |        |
| CV060076 | 13-06-22 | FT3 6920 Sgl ROL Dist.     | 5.00  |        | - 6,012.99 |          | 13-06-22 |        |
| CV060076 | 13-06-22 | FT3 5976 Dealer ROL Dist.  |       | 100.00 | - 6,112.99 |          | 13-06-22 |        |
| CV060076 | 13-06-22 | FT3 5976 Sgl ROL Dist.     | 5.00  |        | - 6,107.99 |          | 13-06-22 |        |

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| Entry #  | Date     | Narration                                | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|-------|--------|------------|----------|----------|--------|
| CV060076 | 13-06-22 | FT3 6920 Tax ROL Dist.                   | 12.00 |        | - 6,095.99 |          | 13-06-22 |        |
| CV060076 | 13-06-22 | FT3 6920 Dealer ROL Dist.                |       | 100.00 | - 6,195.99 |          | 13-06-22 |        |
| GV060092 | 13-06-22 | SMS CHARGES FOR THE MONTH OF<br>MAY 2022 | 10.89 |        | - 6,185.10 |          |          |        |
| CV060070 | 14-06-22 | T+2 5913 Tax DEL Dist.                   | 16.32 |        | - 6,168.78 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5953 Dealer DEL Dist.                |       | 40.00  | - 6,208.78 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5953 Sgl DEL Dist.                   | 2.00  |        | - 6,206.78 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5953 Tax DEL Dist.                   | 4.80  |        | - 6,201.98 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5962 Dealer DEL Dist.                |       | 100.00 | - 6,301.98 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5962 Sgl DEL Dist.                   | 5.00  |        | - 6,296.98 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5962 Tax DEL Dist.                   | 12.00 |        | - 6,284.98 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5979 Dealer DEL Dist.                |       | 100.00 | - 6,384.98 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5979 Sgl DEL Dist.                   | 5.00  |        | - 6,379.98 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5979 Tax DEL Dist.                   | 12.00 |        | - 6,367.98 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5913 Dealer DEL Dist.                |       | 18.00  | - 6,385.98 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5913 Sgl DEL Dist.                   | 0.90  |        | - 6,385.08 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5913 Tax DEL Dist.                   | 2.16  |        | - 6,382.92 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5913 Return DEL Dist.                |       | 135.97 | - 6,518.89 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5913 Sgl DEL Dist.                   | 6.80  |        | - 6,512.09 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 61071 Tax DEL Dist.                  | 0.12  |        | - 6,511.97 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 61071 Return DEL Dist.               |       | 3.18   | - 6,515.15 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 61071 Sgl DEL Dist.                  | 0.16  |        | - 6,514.99 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 61071 Tax DEL Dist.                  | 0.38  |        | - 6,514.61 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 61074 Dealer DEL Dist.               |       | 100.00 | - 6,614.61 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 61074 Sgl DEL Dist.                  | 2.00  |        | - 6,612.61 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 61074 Tax DEL Dist.                  | 4.80  |        | - 6,607.81 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 61074 Sgl DEL Dist.                  | 1.50  |        | - 6,606.31 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 61074 Tax DEL Dist.                  | 3.60  |        | - 6,602.71 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 61074 Sgl DEL Dist.                  | 1.50  |        | - 6,601.21 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 61074 Tax DEL Dist.                  | 3.60  |        | - 6,597.61 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 6921 Dealer DEL Dist.                |       | 8.00   | - 6,605.61 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 6921 Sgl DEL Dist.                   | 0.40  |        | - 6,605.21 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 6921 Tax DEL Dist.                   | 0.96  |        | - 6,604.25 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 6921 Return DEL Dist.                |       | 61.64  | - 6,665.89 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 6921 Sgl DEL Dist.                   | 3.08  |        | - 6,662.81 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 6921 Tax DEL Dist.                   | 7.40  |        | - 6,655.41 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5995 Sgl DEL Dist.                   | 0.18  |        | - 6,655.23 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5995 Tax DEL Dist.                   | 0.42  |        | - 6,654.81 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5995 Return DEL Dist.                |       | 24.68  | - 6,679.49 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5995 Sgl DEL Dist.                   | 0.58  |        | - 6,678.91 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5995 Tax DEL Dist.                   | 1.40  |        | - 6,677.51 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5995 Sgl DEL Dist.                   | 0.65  |        | - 6,676.86 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5995 Tax DEL Dist.                   | 1.56  |        | - 6,675.30 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 61006 Dealer DEL Dist.               |       | 20.00  | - 6,695.30 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 61006 Sgl DEL Dist.                  | 1.00  |        | - 6,694.30 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 61006 Tax DEL Dist.                  | 2.40  |        | - 6,691.90 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 61008 Dealer DEL Dist.               |       | 3.00   | - 6,694.90 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 61008 Sgl DEL Dist.                  | 0.15  |        | - 6,694.75 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 61008 Tax DEL Dist.                  | 0.36  |        | - 6,694.39 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 61051 Dealer DEL Dist.               |       | 29.66  | - 6,724.05 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 61051 Sgl DEL Dist.                  | 0.98  |        | - 6,723.07 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 61051 Tax DEL Dist.                  | 2.36  |        | - 6,720.71 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 61051 Sgl DEL Dist.                  | 0.50  |        | - 6,720.21 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 61051 Tax DEL Dist.                  | 1.20  |        | - 6,719.01 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 61051 Return DEL Dist.               |       | 160.73 | - 6,879.74 |          | 10-06-22 |        |

Statement Of Account

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV060070 | 14-06-22 | T+2 61051 Sgl DEL Dist.    | 4.29  |        | - 6,875.45 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 6971 Dealer ROL Dist.  |       | 40.00  | - 6,915.45 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 6971 Sgl ROL Dist.     | 1.00  |        | - 6,914.45 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 6971 Tax ROL Dist.     | 2.40  |        | - 6,912.05 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 6971 Sgl ROL Dist.     | 1.00  |        | - 6,911.05 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 6971 Tax ROL Dist.     | 2.40  |        | - 6,908.65 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5981 Dealer DEL Dist.  |       | 0.25   | - 6,908.90 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5981 Sgl DEL Dist.     | 0.01  |        | - 6,908.89 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5981 Tax DEL Dist.     | 0.02  |        | - 6,908.87 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5981 Sgl DEL Dist.     | 0.01  |        | - 6,908.86 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5981 Tax DEL Dist.     | 0.01  |        | - 6,908.85 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5981 Return DEL Dist.  |       | 0.82   | - 6,909.67 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5981 Sgl DEL Dist.     | 0.02  |        | - 6,909.65 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5981 Tax DEL Dist.     | 0.06  |        | - 6,909.59 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5981 Sgl DEL Dist.     | 0.02  |        | - 6,909.57 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5981 Tax DEL Dist.     | 0.04  |        | - 6,909.53 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 6971 Return ROL Dist.  |       | 58.20  | - 6,967.73 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 6971 Tax ROL Dist.     | 6.98  |        | - 6,960.75 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 6971 Sgl ROL Dist.     | 2.91  |        | - 6,957.84 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 6981 Dealer DEL Dist.  |       | 10.00  | - 6,967.84 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 6981 Sgl DEL Dist.     | 0.50  |        | - 6,967.34 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 6981 Tax DEL Dist.     | 1.20  |        | - 6,966.14 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 6981 Return DEL Dist.  |       | 12.05  | - 6,978.19 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 6981 Sgl DEL Dist.     | 0.60  |        | - 6,977.59 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 6981 Tax DEL Dist.     | 1.45  |        | - 6,976.14 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5995 Dealer DEL Dist.  |       | 7.54   | - 6,983.68 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5995 Sgl DEL Dist.     | 0.20  |        | - 6,983.48 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 5995 Tax DEL Dist.     | 0.48  |        | - 6,983.00 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 61051 Tax DEL Dist.    | 10.29 |        | - 6,972.71 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 61051 Sgl DEL Dist.    | 3.75  |        | - 6,968.96 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 61051 Tax DEL Dist.    | 9.00  |        | - 6,959.96 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 61071 Dealer DEL Dist. |       | 1.00   | - 6,960.96 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 61071 Sgl DEL Dist.    | 0.05  |        | - 6,960.91 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 F5521 Dealer DEL Dist. |       | 100.00 | - 7,060.91 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 F5521 Sgl DEL Dist.    | 5.00  |        | - 7,055.91 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 F5521 Tax DEL Dist.    | 44.10 |        | - 7,011.81 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 F5521 Return DEL Dist. |       | 367.51 | - 7,379.32 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 F5521 Sgl DEL Dist.    | 18.38 |        | - 7,360.94 |          | 10-06-22 |        |
| CV060070 | 14-06-22 | T+2 F5521 Tax DEL Dist.    | 12.00 |        | - 7,348.94 |          | 10-06-22 |        |
| CV060083 | 14-06-22 | FT3 61010 Dealer DIF Dist. |       | 70.00  | - 7,418.94 |          | 14-06-22 |        |
| CV060083 | 14-06-22 | FT3 61010 Sgl DIF Dist.    | 3.50  |        | - 7,415.44 |          | 14-06-22 |        |
| CV060083 | 14-06-22 | FT3 61010 Tax DIF Dist.    | 8.40  |        | - 7,407.04 |          | 14-06-22 |        |
| CV060075 | 15-06-22 | ODL 61042 Dealer DEL Dist. |       | 0.20   | - 7,407.24 |          | 13-06-22 |        |
| CV060075 | 15-06-22 | ODL 61042 Sgl DEL Dist.    | 0.01  |        | - 7,407.23 |          | 13-06-22 |        |
| CV060075 | 15-06-22 | ODL 61042 Tax DEL Dist.    | 0.50  |        | - 7,406.73 |          | 13-06-22 |        |
| CV060075 | 15-06-22 | ODL 61042 Return DEL Dist. |       | 4.20   | - 7,410.93 |          | 13-06-22 |        |
| CV060075 | 15-06-22 | ODL 61042 Sgl DEL Dist.    | 0.21  |        | - 7,410.72 |          | 13-06-22 |        |
| CV060075 | 15-06-22 | ODL 61042 Tax DEL Dist.    | 0.02  |        | - 7,410.70 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61042 Tax DEL Dist.    | 0.24  |        | - 7,410.46 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61042 Return DEL Dist. |       | 8.48   | - 7,418.94 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61042 Sgl DEL Dist.    | 0.42  |        | - 7,418.52 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61042 Tax DEL Dist.    | 1.02  |        | - 7,417.50 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61071 Dealer DEL Dist. |       | 0.80   | - 7,418.30 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61071 Sgl DEL Dist.    | 0.04  |        | - 7,418.26 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61071 Tax DEL Dist.    | 0.10  |        | - 7,418.16 |          | 13-06-22 |        |

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                  | Debit | Credit | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|------------|----------|----------|--------|
| CV060081 | 15-06-22 | T+2 61071 Return DEL Dist. |       | 1.83   | - 7,419.99 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61071 Sgl DEL Dist.    | 0.09  |        | - 7,419.90 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61071 Tax DEL Dist.    | 0.22  |        | - 7,419.68 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61074 Dealer DEL Dist. |       | 140.00 | - 7,559.68 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61074 Sgl DEL Dist.    | 0.50  |        | - 7,559.18 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61074 Tax DEL Dist.    | 1.20  |        | - 7,557.98 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61074 Sgl DEL Dist.    | 1.00  |        | - 7,556.98 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61074 Tax DEL Dist.    | 2.40  |        | - 7,554.58 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61074 Sgl DEL Dist.    | 3.50  |        | - 7,551.08 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61074 Tax DEL Dist.    | 8.40  |        | - 7,542.68 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61074 Sgl DEL Dist.    | 2.00  |        | - 7,540.68 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61074 Tax DEL Dist.    | 4.80  |        | - 7,535.88 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 5945 Dealer DEL Dist.  |       | 124.00 | - 7,659.88 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 5945 Sgl DEL Dist.     | 0.20  |        | - 7,659.68 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 5945 Tax DEL Dist.     | 0.48  |        | - 7,659.20 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 5945 Sgl DEL Dist.     | 6.00  |        | - 7,653.20 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 5945 Tax DEL Dist.     | 14.40 |        | - 7,638.80 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 5945 Return DEL Dist.  |       | 15.03  | - 7,653.83 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 5945 Sgl DEL Dist.     | 0.75  |        | - 7,653.08 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 5945 Tax DEL Dist.     | 1.80  |        | - 7,651.28 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 5964 Dealer DEL Dist.  |       | 100.00 | - 7,751.28 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 5964 Sgl DEL Dist.     | 5.00  |        | - 7,746.28 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 5964 Tax DEL Dist.     | 12.00 |        | - 7,734.28 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 5976 Dealer DEL Dist.  |       | 300.00 | - 8,034.28 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61074 Return DEL Dist. |       | 164.71 | - 8,198.99 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61074 Sgl DEL Dist.    | 0.83  |        | - 8,198.16 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61074 Tax DEL Dist.    | 1.98  |        | - 8,196.18 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61074 Sgl DEL Dist.    | 7.41  |        | - 8,188.77 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61074 Tax DEL Dist.    | 17.78 |        | - 8,170.99 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 6917 Dealer DEL Dist.  |       | 120.00 | - 8,290.99 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 6917 Sgl DEL Dist.     | 1.00  |        | - 8,289.99 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 6917 Tax DEL Dist.     | 2.40  |        | - 8,287.59 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 6917 Sgl DEL Dist.     | 5.00  |        | - 8,282.59 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 6917 Tax DEL Dist.     | 12.00 |        | - 8,270.59 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 6917 Return DEL Dist.  |       | 90.51  | - 8,361.10 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 6917 Sgl DEL Dist.     | 4.53  |        | - 8,356.57 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 6917 Tax DEL Dist.     | 10.86 |        | - 8,345.71 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 6924 Dealer DEL Dist.  |       | 15.00  | - 8,360.71 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 6924 Sgl DEL Dist.     | 0.75  |        | - 8,359.96 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 6924 Tax DEL Dist.     | 1.80  |        | - 8,358.16 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 6924 Return DEL Dist.  |       | 200.02 | - 8,558.18 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 6924 Sgl DEL Dist.     | 10.00 |        | - 8,548.18 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 6924 Tax DEL Dist.     | 24.00 |        | - 8,524.18 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 6928 Dealer DEL Dist.  |       | 20.00  | - 8,544.18 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 6928 Sgl DEL Dist.     | 1.00  |        | - 8,543.18 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 6928 Tax DEL Dist.     | 2.40  |        | - 8,540.78 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 5976 Sgl DEL Dist.     | 15.00 |        | - 8,525.78 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 5976 Tax DEL Dist.     | 36.00 |        | - 8,489.78 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 5979 Dealer DEL Dist.  |       | 100.00 | - 8,589.78 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 5979 Sgl DEL Dist.     | 5.00  |        | - 8,584.78 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 5979 Tax DEL Dist.     | 12.00 |        | - 8,572.78 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61005 Dealer DEL Dist. |       | 20.00  | - 8,592.78 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61005 Sgl DEL Dist.    | 1.00  |        | - 8,591.78 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61005 Tax DEL Dist.    | 2.40  |        | - 8,589.38 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61005 Return DEL Dist. |       | 11.80  | - 8,601.18 |          | 13-06-22 |        |



K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                  | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|-------------|----------|----------|--------|
| CV060081 | 15-06-22 | T+2 61005 Sgl DEL Dist.    | 0.59  |          | - 8,600.59  |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61005 Tax DEL Dist.    | 1.42  |          | - 8,599.17  |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61042 Dealer DEL Dist. |       | 2.00     | - 8,601.17  |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 61042 Sgl DEL Dist.    | 0.10  |          | - 8,601.07  |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 6971 Sgl DIF Dist.     | 3.83  |          | - 8,597.24  |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 6966 Dealer DEL Dist.  |       | 10.00    | - 8,607.24  |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 6966 Sgl DEL Dist.     | 0.50  |          | - 8,606.74  |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 6966 Tax DEL Dist.     | 1.20  |          | - 8,605.54  |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 6971 Tax DIF Dist.     | 9.18  |          | - 8,596.36  |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 6971 Tax DIF Dist.     | 2.40  |          | - 8,593.96  |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 6971 Sgl DIF Dist.     | 1.00  |          | - 8,592.96  |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 6971 Return DIF Dist.  |       | 76.51    | - 8,669.47  |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 6971 Dealer DIF Dist.  |       | 20.00    | - 8,689.47  |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 F5521 Sgl DEL Dist.    | 2.00  |          | - 8,687.47  |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 F5521 Tax DEL Dist.    | 4.80  |          | - 8,682.67  |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 F5521 Return DEL Dist. |       | 862.90   | - 9,545.57  |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 F5521 Tax DEL Dist.    | 28.80 |          | - 9,516.77  |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 F5521 Sgl DEL Dist.    | 12.00 |          | - 9,504.77  |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 F5521 Tax DEL Dist.    | 48.00 |          | - 9,456.77  |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 F5521 Sgl DEL Dist.    | 20.00 |          | - 9,436.77  |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 F5521 Tax DEL Dist.    | 4.80  |          | - 9,431.97  |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 F5521 Sgl DEL Dist.    | 2.00  |          | - 9,429.97  |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 F5521 Tax DEL Dist.    | 48.00 |          | - 9,381.97  |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 F5521 Sgl DEL Dist.    | 7.14  |          | - 9,374.83  |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 F5521 Tax DEL Dist.    | 17.12 |          | - 9,357.71  |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 F5521 Sgl DEL Dist.    | 34.01 |          | - 9,323.70  |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 F5521 Tax DEL Dist.    | 81.62 |          | - 9,242.08  |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 F5521 Dealer DEL Dist. |       | 1,080.00 | - 10,322.08 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 F5521 Sgl DEL Dist.    | 20.00 |          | - 10,302.08 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 G854 Dealer DEL Dist.  |       | 810.00   | - 11,112.08 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 G854 Tax DEL Dist.     | 17.94 |          | - 11,094.14 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 G854 Sgl DEL Dist.     | 7.48  |          | - 11,086.66 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 G854 Return DEL Dist.  |       | 149.51   | - 11,236.17 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 G854 Sgl DEL Dist.     | 5.00  |          | - 11,231.17 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 G854 Sgl DEL Dist.     | 34.50 |          | - 11,196.67 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 G854 Tax DEL Dist.     | 2.40  |          | - 11,194.27 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 G854 Sgl DEL Dist.     | 1.00  |          | - 11,193.27 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 G854 Tax DEL Dist.     | 12.00 |          | - 11,181.27 |          | 13-06-22 |        |
| CV060081 | 15-06-22 | T+2 G854 Tax DEL Dist.     | 82.80 |          | - 11,098.47 |          | 13-06-22 |        |
| CV060088 | 16-06-22 | T+2 5913 Tax DEL Dist.     | 29.59 |          | - 11,068.88 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 5913 Tax DEL Dist.     | 29.32 |          | - 11,039.56 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 5945 Sgl DEL Dist.     | 0.50  |          | - 11,039.06 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 5945 Tax DEL Dist.     | 1.20  |          | - 11,037.86 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 5945 Sgl DEL Dist.     | 4.00  |          | - 11,033.86 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 5945 Tax DEL Dist.     | 9.60  |          | - 11,024.26 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 5945 Return DEL Dist.  |       | 34.53    | - 11,058.79 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 5945 Sgl DEL Dist.     | 1.73  |          | - 11,057.06 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 5945 Tax DEL Dist.     | 4.14  |          | - 11,052.92 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 5945 Dealer DIF Dist.  |       | 30.00    | - 11,082.92 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 5945 Tax DIF Dist.     | 3.60  |          | - 11,079.32 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 5945 Sgl DIF Dist.     | 1.50  |          | - 11,077.82 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 61024 Dealer DEL Dist. |       | 100.00   | - 11,177.82 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 61024 Sgl DEL Dist.    | 5.00  |          | - 11,172.82 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 61024 Tax DEL Dist.    | 12.00 |          | - 11,160.82 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 61074 Dealer DEL Dist. |       | 130.00   | - 11,290.82 |          | 14-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV060088 | 16-06-22 | T+2 61074 Sgl DEL Dist.    | 0.50  |        | - 11,290.32 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 61074 Tax DEL Dist.    | 1.20  |        | - 11,289.12 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 5913 Sgl DEL Dist.     | 1.75  |        | - 11,287.37 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 5913 Tax DEL Dist.     | 4.20  |        | - 11,283.17 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 5913 Sgl DEL Dist.     | 12.33 |        | - 11,270.84 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6924 Sgl DEL Dist.     | 1.00  |        | - 11,269.84 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6924 Tax DEL Dist.     | 2.40  |        | - 11,267.44 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 5913 Dealer DEL Dist.  |       | 318.20 | - 11,585.64 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 5913 Sgl DEL Dist.     | 0.90  |        | - 11,584.74 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 5913 Tax DEL Dist.     | 2.16  |        | - 11,582.58 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 5913 Sgl DEL Dist.     | 2.00  |        | - 11,580.58 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 61074 Sgl DEL Dist.    | 6.00  |        | - 11,574.58 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 61074 Tax DEL Dist.    | 14.40 |        | - 11,560.18 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 61074 Return DEL Dist. |       | 76.60  | - 11,636.78 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 61074 Sgl DEL Dist.    | 3.83  |        | - 11,632.95 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 61074 Tax DEL Dist.    | 9.19  |        | - 11,623.76 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6917 Dealer DEL Dist.  |       | 550.00 | - 12,173.76 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6917 Sgl DEL Dist.     | 0.50  |        | - 12,173.26 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6917 Tax DEL Dist.     | 1.20  |        | - 12,172.06 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6917 Sgl DEL Dist.     | 15.00 |        | - 12,157.06 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6917 Tax DEL Dist.     | 36.00 |        | - 12,121.06 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6917 Sgl DEL Dist.     | 12.00 |        | - 12,109.06 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6917 Tax DEL Dist.     | 28.80 |        | - 12,080.26 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6917 Return DEL Dist.  |       | 39.75  | - 12,120.01 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6917 Sgl DEL Dist.     | 1.99  |        | - 12,118.02 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6917 Tax DEL Dist.     | 4.77  |        | - 12,113.25 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6924 Dealer DEL Dist.  |       | 20.00  | - 12,133.25 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 5913 Tax DEL Dist.     | 4.80  |        | - 12,128.45 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 5913 Sgl DEL Dist.     | 0.92  |        | - 12,127.53 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 5913 Tax DEL Dist.     | 2.21  |        | - 12,125.32 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 5913 Sgl DEL Dist.     | 12.09 |        | - 12,113.23 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 5913 Tax DEL Dist.     | 29.02 |        | - 12,084.21 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 5913 Return DEL Dist.  |       | 525.97 | - 12,610.18 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 5913 Sgl DEL Dist.     | 12.22 |        | - 12,597.96 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 5945 Dealer DEL Dist.  |       | 90.00  | - 12,687.96 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6930 Tax DEL Dist.     | 1.20  |        | - 12,686.76 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6995 Dealer DEL Dist.  |       | 46.00  | - 12,732.76 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6995 Sgl DEL Dist.     | 2.30  |        | - 12,730.46 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6995 Tax DEL Dist.     | 5.52  |        | - 12,724.94 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6928 Dealer DEL Dist.  |       | 132.00 | - 12,856.94 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6928 Sgl DEL Dist.     | 0.10  |        | - 12,856.84 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6928 Tax DEL Dist.     | 0.24  |        | - 12,856.60 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6928 Sgl DEL Dist.     | 3.50  |        | - 12,853.10 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6928 Tax DEL Dist.     | 8.40  |        | - 12,844.70 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6928 Sgl DEL Dist.     | 3.00  |        | - 12,841.70 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6928 Tax DEL Dist.     | 7.20  |        | - 12,834.50 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6928 Return DEL Dist.  |       | 26.92  | - 12,861.42 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6928 Sgl DEL Dist.     | 1.35  |        | - 12,860.07 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6928 Tax DEL Dist.     | 3.23  |        | - 12,856.84 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6930 Dealer DEL Dist.  |       | 10.00  | - 12,866.84 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 6930 Sgl DEL Dist.     | 0.50  |        | - 12,866.34 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 G854 Dealer DEL Dist.  |       | 246.00 | - 13,112.34 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 G854 Sgl DEL Dist.     | 1.80  |        | - 13,110.54 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 G854 Tax DEL Dist.     | 4.32  |        | - 13,106.22 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 G854 Sgl DEL Dist.     | 10.50 |        | - 13,095.72 |          | 14-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|-------------|----------|----------|--------|
| CV060088 | 16-06-22 | T+2 G854 Tax DEL Dist.     | 25.20 |          | - 13,070.52 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 G854 Tax DEL Dist.     | 32.47 |          | - 13,038.05 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 G854 Sgl DEL Dist.     | 13.53 |          | - 13,024.52 |          | 14-06-22 |        |
| CV060088 | 16-06-22 | T+2 G854 Return DEL Dist.  |       | 270.57   | - 13,295.09 |          | 14-06-22 |        |
| CV060098 | 16-06-22 | FT3 61010 Tax DIF Dist.    | 8.40  |          | - 13,286.69 |          | 16-06-22 |        |
| CV060098 | 16-06-22 | FT3 61010 Sgl DIF Dist.    | 3.50  |          | - 13,283.19 |          | 16-06-22 |        |
| CV060098 | 16-06-22 | FT3 61010 Dealer DIF Dist. |       | 70.00    | - 13,353.19 |          | 16-06-22 |        |
| CV060096 | 17-06-22 | T+2 5995 Sgl DEL Dist.     | 0.28  |          | - 13,352.91 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 5995 Tax DEL Dist.     | 0.66  |          | - 13,352.25 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 5995 Tax DEL Dist.     | 0.72  |          | - 13,351.53 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 5995 Sgl DEL Dist.     | 0.30  |          | - 13,351.23 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 5995 Dealer DEL Dist.  |       | 11.51    | - 13,362.74 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 5951 Tax DEL Dist.     | 4.80  |          | - 13,357.94 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 5951 Sgl DEL Dist.     | 2.00  |          | - 13,355.94 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 5951 Dealer DEL Dist.  |       | 40.00    | - 13,395.94 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 5945 Tax DEL Dist.     | 6.00  |          | - 13,389.94 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 5945 Sgl DEL Dist.     | 2.50  |          | - 13,387.44 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 5945 Dealer DEL Dist.  |       | 50.00    | - 13,437.44 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 5913 Tax DEL Dist.     | 6.96  |          | - 13,430.48 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 5913 Sgl DEL Dist.     | 2.90  |          | - 13,427.58 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 5913 Tax DEL Dist.     | 12.00 |          | - 13,415.58 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 5913 Sgl DEL Dist.     | 5.00  |          | - 13,410.58 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 5913 Dealer DEL Dist.  |       | 158.00   | - 13,568.58 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 5995 Tax DEL Dist.     | 2.29  |          | - 13,566.29 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 5995 Sgl DEL Dist.     | 0.95  |          | - 13,565.34 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 5995 Tax DEL Dist.     | 2.15  |          | - 13,563.19 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 5995 Sgl DEL Dist.     | 0.90  |          | - 13,562.29 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 5995 Return DEL Dist.  |       | 37.01    | - 13,599.30 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 6995 Dealer DIF Dist.  |       | 10.00    | - 13,609.30 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 6917 Dealer DEL Dist.  |       | 8.00     | - 13,617.30 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 6995 Tax DIF Dist.     | 1.49  |          | - 13,615.81 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 6995 Sgl DIF Dist.     | 0.62  |          | - 13,615.19 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 6981 Tax DEL Dist.     | 3.75  |          | - 13,611.44 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 6917 Sgl DEL Dist.     | 0.40  |          | - 13,611.04 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 6917 Tax DEL Dist.     | 0.96  |          | - 13,610.08 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 6917 Return DEL Dist.  |       | 23.98    | - 13,634.06 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 6917 Sgl DEL Dist.     | 1.20  |          | - 13,632.86 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 6917 Tax DEL Dist.     | 2.88  |          | - 13,629.98 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 6932 Dealer DEL Dist.  |       | 2.00     | - 13,631.98 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 6932 Sgl DEL Dist.     | 0.10  |          | - 13,631.88 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 6932 Tax DEL Dist.     | 0.24  |          | - 13,631.64 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 6932 Return DEL Dist.  |       | 33.28    | - 13,664.92 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 6981 Sgl DEL Dist.     | 1.56  |          | - 13,663.36 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 6995 Tax DIF Dist.     | 1.20  |          | - 13,662.16 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 6995 Sgl DIF Dist.     | 0.50  |          | - 13,661.66 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 6995 Return DIF Dist.  |       | 12.40    | - 13,674.06 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 6981 Sgl DEL Dist.     | 0.30  |          | - 13,673.76 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 6981 Tax DEL Dist.     | 0.72  |          | - 13,673.04 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 6981 Return DEL Dist.  |       | 31.26    | - 13,704.30 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 6981 Dealer DEL Dist.  |       | 6.00     | - 13,710.30 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 6932 Tax DEL Dist.     | 3.99  |          | - 13,706.31 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 6932 Sgl DEL Dist.     | 1.66  |          | - 13,704.65 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 F5521 Return DEL Dist. |       | 1,173.80 | - 14,878.45 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 F5521 Tax DEL Dist.    | 4.80  |          | - 14,873.65 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 F5521 Sgl DEL Dist.    | 2.00  |          | - 14,871.65 |          | 15-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV060096 | 17-06-22 | T+2 F5521 Tax DEL Dist.    | 24.00  |          | - 14,847.65 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 F5521 Dealer DEL Dist. |        | 240.00   | - 15,087.65 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 F5521 Tax DEL Dist.    | 65.26  |          | - 15,022.39 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 F5521 Sgl DEL Dist.    | 27.19  |          | - 14,995.20 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 F5521 Tax DEL Dist.    | 75.60  |          | - 14,919.60 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 F5521 Sgl DEL Dist.    | 31.50  |          | - 14,888.10 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 F5521 Sgl DEL Dist.    | 10.00  |          | - 14,878.10 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 NR375 Tax DEL Dist.    | 0.24   |          | - 14,877.86 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 NR375 Return DEL Dist. |        | 31.15    | - 14,909.01 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 NR375 Tax DEL Dist.    | 3.74   |          | - 14,905.27 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 NR375 Sgl DEL Dist.    | 1.56   |          | - 14,903.71 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 NR375 Cost DEL Dist.   | 4.71   |          | - 14,899.00 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 NR375 Dealer DEL Dist. |        | 2.00     | - 14,901.00 |          | 15-06-22 |        |
| CV060096 | 17-06-22 | T+2 NR375 Sgl DEL Dist.    | 0.10   |          | - 14,900.90 |          | 15-06-22 |        |
| CV060106 | 17-06-22 | FT3 61015 Tax ROL Dist.    | 2.40   |          | - 14,898.50 |          | 17-06-22 |        |
| CV060106 | 17-06-22 | FT3 6930 Dealer ROL Dist.  |        | 290.00   | - 15,188.50 |          | 17-06-22 |        |
| CV060106 | 17-06-22 | FT3 6930 Sgl ROL Dist.     | 14.50  |          | - 15,174.00 |          | 17-06-22 |        |
| CV060106 | 17-06-22 | FT3 6930 Tax ROL Dist.     | 34.80  |          | - 15,139.20 |          | 17-06-22 |        |
| CV060106 | 17-06-22 | FT3 61015 Dealer ROL Dist. |        | 20.00    | - 15,159.20 |          | 17-06-22 |        |
| CV060106 | 17-06-22 | FT3 61015 Sgl ROL Dist.    | 1.00   |          | - 15,158.20 |          | 17-06-22 |        |
| CV060104 | 20-06-22 | T+2 5945 Sgl DEL Dist.     | 2.50   |          | - 15,155.70 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5945 Tax DEL Dist.     | 6.00   |          | - 15,149.70 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5945 Dealer DIF Dist.  |        | 6.00     | - 15,155.70 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5945 Tax DIF Dist.     | 0.72   |          | - 15,154.98 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5945 Sgl DIF Dist.     | 0.30   |          | - 15,154.68 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5945 Return DIF Dist.  |        | 16.80    | - 15,171.48 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5945 Tax DIF Dist.     | 2.02   |          | - 15,169.46 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5945 Sgl DIF Dist.     | 0.84   |          | - 15,168.62 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5947 Dealer COT Dist.  |        | 210.00   | - 15,378.62 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5947 Tax COT Dist.     | 3.60   |          | - 15,375.02 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5947 Sgl COT Dist.     | 1.50   |          | - 15,373.52 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5947 Tax COT Dist.     | 21.60  |          | - 15,351.92 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5947 Sgl COT Dist.     | 9.00   |          | - 15,342.92 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5903 Dealer DEL Dist.  |        | 80.00    | - 15,422.92 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5903 Sgl DEL Dist.     | 4.00   |          | - 15,418.92 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5903 Tax DEL Dist.     | 9.60   |          | - 15,409.32 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5907 Dealer DEL Dist.  |        | 950.00   | - 16,359.32 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5907 Sgl DEL Dist.     | 1.00   |          | - 16,358.32 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5907 Tax DEL Dist.     | 2.40   |          | - 16,355.92 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5907 Sgl DEL Dist.     | 46.50  |          | - 16,309.42 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5907 Tax DEL Dist.     | 111.60 |          | - 16,197.82 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5919 Dealer DEL Dist.  |        | 15.76    | - 16,213.58 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5919 Sgl DEL Dist.     | 0.79   |          | - 16,212.79 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5919 Tax DEL Dist.     | 1.89   |          | - 16,210.90 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5919 Return DEL Dist.  |        | 54.93    | - 16,265.83 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5919 Sgl DEL Dist.     | 2.75   |          | - 16,263.08 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5919 Tax DEL Dist.     | 6.59   |          | - 16,256.49 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5920 Dealer DEL Dist.  |        | 1,260.00 | - 17,516.49 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5920 Cost DEL Dist.    | 104.28 |          | - 17,412.21 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5920 Sgl DEL Dist.     | 63.00  |          | - 17,349.21 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5920 Tax DEL Dist.     | 151.20 |          | - 17,198.01 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5932 Dealer DEL Dist.  |        | 10.00    | - 17,208.01 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5932 Sgl DEL Dist.     | 0.50   |          | - 17,207.51 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5932 Tax DEL Dist.     | 1.20   |          | - 17,206.31 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5945 Dealer DEL Dist.  |        | 450.00   | - 17,656.31 |          | 16-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV060104 | 20-06-22 | T+2 5945 Sgl DEL Dist.     | 20.00 |        | - 17,636.31 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5945 Tax DEL Dist.     | 48.00 |        | - 17,588.31 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5996 Tax DEL Dist.     | 2.40  |        | - 17,585.91 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5979 Sgl DIF Dist.     | 5.00  |        | - 17,580.91 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5996 Dealer DEL Dist.  |       | 20.00  | - 17,600.91 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5995 Tax DEL Dist.     | 3.05  |        | - 17,597.86 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5995 Sgl DEL Dist.     | 1.27  |        | - 17,596.59 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5995 Tax DEL Dist.     | 2.86  |        | - 17,593.73 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5979 Dealer DEL Dist.  |       | 400.00 | - 17,993.73 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5979 Sgl DEL Dist.     | 20.00 |        | - 17,973.73 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5979 Tax DEL Dist.     | 48.00 |        | - 17,925.73 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5979 Dealer DIF Dist.  |       | 100.00 | - 18,025.73 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5979 Tax DIF Dist.     | 12.00 |        | - 18,013.73 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5996 Sgl DEL Dist.     | 1.00  |        | - 18,012.73 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5995 Dealer DEL Dist.  |       | 15.36  | - 18,028.09 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5995 Sgl DEL Dist.     | 0.40  |        | - 18,027.69 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5995 Tax DEL Dist.     | 0.96  |        | - 18,026.73 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5995 Sgl DEL Dist.     | 0.37  |        | - 18,026.36 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5995 Tax DEL Dist.     | 0.88  |        | - 18,025.48 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5995 Return DEL Dist.  |       | 49.22  | - 18,074.70 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 5995 Sgl DEL Dist.     | 1.19  |        | - 18,073.51 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 6917 Tax DEL Dist.     | 0.24  |        | - 18,073.27 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 6917 Sgl DEL Dist.     | 0.10  |        | - 18,073.17 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 6917 Tax DEL Dist.     | 12.00 |        | - 18,061.17 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 6917 Sgl DEL Dist.     | 5.00  |        | - 18,056.17 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 6917 Dealer DEL Dist.  |       | 102.00 | - 18,158.17 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 6987 Tax DEL Dist.     | 3.08  |        | - 18,155.09 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 6917 Return DEL Dist.  |       | 5.85   | - 18,160.94 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 6917 Sgl DEL Dist.     | 0.29  |        | - 18,160.65 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 6917 Tax DEL Dist.     | 0.70  |        | - 18,159.95 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 6925 Dealer DEL Dist.  |       | 10.00  | - 18,169.95 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 6925 Sgl DEL Dist.     | 0.50  |        | - 18,169.45 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 6925 Tax DEL Dist.     | 1.20  |        | - 18,168.25 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 6927 Dealer DEL Dist.  |       | 210.00 | - 18,378.25 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 6927 Sgl DEL Dist.     | 3.00  |        | - 18,375.25 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 6927 Tax DEL Dist.     | 7.20  |        | - 18,368.05 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 6927 Sgl DEL Dist.     | 7.50  |        | - 18,360.55 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 6927 Tax DEL Dist.     | 18.00 |        | - 18,342.55 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 6927 Return DEL Dist.  |       | 109.80 | - 18,452.35 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 6927 Sgl DEL Dist.     | 5.49  |        | - 18,446.86 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 6927 Tax DEL Dist.     | 13.18 |        | - 18,433.68 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 6987 Dealer DEL Dist.  |       | 10.00  | - 18,443.68 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 6987 Sgl DEL Dist.     | 0.50  |        | - 18,443.18 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 6987 Tax DEL Dist.     | 1.20  |        | - 18,441.98 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 6987 Return DEL Dist.  |       | 25.70  | - 18,467.68 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 6987 Sgl DEL Dist.     | 1.29  |        | - 18,466.39 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 F5521 Dealer DEL Dist. |       | 10.00  | - 18,476.39 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 F5521 Tax DEL Dist.    | 30.87 |        | - 18,445.52 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 F5521 Sgl DEL Dist.    | 12.86 |        | - 18,432.66 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 F5521 Return DEL Dist. |       | 257.25 | - 18,689.91 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 F5521 Tax DEL Dist.    | 1.20  |        | - 18,688.71 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 F5521 Sgl DEL Dist.    | 0.50  |        | - 18,688.21 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 NR375 Tax DEL Dist.    | 1.20  |        | - 18,687.01 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 NR375 Sgl DEL Dist.    | 0.50  |        | - 18,686.51 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 NR375 Cost DEL Dist.   | 8.38  |        | - 18,678.13 |          | 16-06-22 |        |

Statement Of Account

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                  | Debit     | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|--------|-------------|----------|----------|--------|
| CV060104 | 20-06-22 | T+2 NR375 Tax DEL Dist.    | 0.12      |        | - 18,678.01 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 NR375 Sgl DEL Dist.    | 0.05      |        | - 18,677.96 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 NR375 Cost DEL Dist.   | 2.36      |        | - 18,675.60 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 NR375 Dealer DEL Dist. |           | 11.00  | - 18,686.60 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 NR375 Return DEL Dist. |           | 65.33  | - 18,751.93 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 NR375 Tax DEL Dist.    | 5.96      |        | - 18,745.97 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 NR375 Sgl DEL Dist.    | 2.49      |        | - 18,743.48 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 NR375 Tax DEL Dist.    | 1.88      |        | - 18,741.60 |          | 16-06-22 |        |
| CV060104 | 20-06-22 | T+2 NR375 Sgl DEL Dist.    | 0.78      |        | - 18,740.82 |          | 16-06-22 |        |
| CV060116 | 20-06-22 | FT3 5947 Dealer ROL Dist.  |           | 300.00 | - 19,040.82 |          | 20-06-22 |        |
| CV060116 | 20-06-22 | FT3 5947 Sgl ROL Dist.     | 15.00     |        | - 19,025.82 |          | 20-06-22 |        |
| CV060116 | 20-06-22 | FT3 5947 Tax ROL Dist.     | 36.00     |        | - 18,989.82 |          | 20-06-22 |        |
| CV060116 | 20-06-22 | FT3 61010 Dealer ROL Dist. |           | 70.00  | - 19,059.82 |          | 20-06-22 |        |
| CV060116 | 20-06-22 | FT3 6930 Tax DIF Dist.     | 1.20      |        | - 19,058.62 |          | 20-06-22 |        |
| CV060116 | 20-06-22 | FT3 6930 Dealer DIF Dist.  |           | 10.00  | - 19,068.62 |          | 20-06-22 |        |
| CV060116 | 20-06-22 | FT3 61010 Tax ROL Dist.    | 8.40      |        | - 19,060.22 |          | 20-06-22 |        |
| CV060116 | 20-06-22 | FT3 61010 Sgl ROL Dist.    | 3.50      |        | - 19,056.72 |          | 20-06-22 |        |
| CV060116 | 20-06-22 | FT3 6930 Sgl DIF Dist.     | 0.50      |        | - 19,056.22 |          | 20-06-22 |        |
| PV050292 | 20-06-22 | FUND ONLINE TR FABL TO HBL | 31,500.00 |        | 12,443.78   | IBFT     | 20-06-22 | FABLSI |
| PV050302 | 20-06-22 | BANK ONLINE CHARGES        | 22.60     |        | 12,466.38   |          |          | E0150  |
| CV060108 | 21-06-22 | ODL 6981 Tax DEL Dist.     | 0.01      |        | 12,466.39   |          | 17-06-22 |        |
| CV060108 | 21-06-22 | ODL 6981 Return DEL Dist.  |           | 0.06   | 12,466.33   |          | 17-06-22 |        |
| CV060108 | 21-06-22 | ODL 6981 Dealer DEL Dist.  |           | 0.03   | 12,466.30   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5901 Return DEL Dist.  |           | 166.51 | 12,299.79   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5901 Sgl DEL Dist.     | 8.33      |        | 12,308.12   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5901 Tax DEL Dist.     | 19.98     |        | 12,328.10   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5913 Dealer DEL Dist.  |           | 28.00  | 12,300.10   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5913 Sgl DEL Dist.     | 0.40      |        | 12,300.50   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5913 Tax DEL Dist.     | 0.96      |        | 12,301.46   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5913 Sgl DEL Dist.     | 1.00      |        | 12,302.46   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5913 Tax DEL Dist.     | 2.40      |        | 12,304.86   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5913 Return DEL Dist.  |           | 197.40 | 12,107.46   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5913 Sgl DEL Dist.     | 5.31      |        | 12,112.77   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5913 Tax DEL Dist.     | 12.74     |        | 12,125.51   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5913 Sgl DEL Dist.     | 4.56      |        | 12,130.07   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5901 Tax DEL Dist.     | 2.40      |        | 12,132.47   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5913 Tax DEL Dist.     | 10.94     |        | 12,143.41   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5901 Dealer DEL Dist.  |           | 20.00  | 12,123.41   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5901 Sgl DEL Dist.     | 1.00      |        | 12,124.41   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5945 Sgl DEL Dist.     | 0.34      |        | 12,124.75   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5945 Tax DEL Dist.     | 0.81      |        | 12,125.56   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5945 Dealer DIF Dist.  |           | 120.00 | 12,005.56   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5945 Tax DIF Dist.     | 14.40     |        | 12,019.96   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5945 Sgl DIF Dist.     | 6.00      |        | 12,025.96   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5951 Dealer DEL Dist.  |           | 54.00  | 11,971.96   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5951 Sgl DEL Dist.     | 0.20      |        | 11,972.16   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5951 Tax DEL Dist.     | 0.48      |        | 11,972.64   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5951 Sgl DEL Dist.     | 2.50      |        | 11,975.14   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5951 Tax DEL Dist.     | 6.00      |        | 11,981.14   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5951 Return DEL Dist.  |           | 33.22  | 11,947.92   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5951 Sgl DEL Dist.     | 1.66      |        | 11,949.58   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5951 Tax DEL Dist.     | 3.99      |        | 11,953.57   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5976 Dealer ROL Dist.  |           | 400.00 | 11,553.57   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5976 Sgl ROL Dist.     | 20.00     |        | 11,573.57   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5976 Tax ROL Dist.     | 48.00     |        | 11,621.57   |          | 17-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit    | Credit   | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|----------|----------|-----------|----------|----------|--------|
| CV060113 | 21-06-22 | T+2 5979 Dealer DEL Dist.  |          | 780.00   | 10,841.57 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5995 Tax DEL Dist.     | 6.66     |          | 10,848.23 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5945 Sgl DEL Dist.     | 0.10     |          | 10,848.33 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5945 Tax DEL Dist.     | 0.24     |          | 10,848.57 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5945 Sgl DEL Dist.     | 25.00    |          | 10,873.57 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5945 Tax DEL Dist.     | 60.00    |          | 10,933.57 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5945 Return DEL Dist.  |          | 6.74     | 10,926.83 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5979 Sgl DEL Dist.     | 10.00    |          | 10,936.83 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5979 Tax DEL Dist.     | 24.00    |          | 10,960.83 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5979 Sgl DEL Dist.     | 20.00    |          | 10,980.83 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5979 Tax DEL Dist.     | 48.00    |          | 11,028.83 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5979 Sgl DEL Dist.     | 4.00     |          | 11,032.83 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5979 Tax DEL Dist.     | 9.60     |          | 11,042.43 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5979 Sgl DEL Dist.     | 5.00     |          | 11,047.43 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5979 Tax DEL Dist.     | 12.00    |          | 11,059.43 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5983 Dealer DEL Dist.  |          | 140.00   | 10,919.43 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5983 Sgl DEL Dist.     | 2.00     |          | 10,921.43 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5983 Tax DEL Dist.     | 4.80     |          | 10,926.23 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5983 Sgl DEL Dist.     | 5.00     |          | 10,931.23 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5983 Tax DEL Dist.     | 12.00    |          | 10,943.23 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5984 Dealer DEL Dist.  |          | 100.00   | 10,843.23 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5984 Sgl DEL Dist.     | 5.00     |          | 10,848.23 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5984 Tax DEL Dist.     | 12.00    |          | 10,860.23 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5995 Dealer DEL Dist.  |          | 31.51    | 10,828.72 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5995 Sgl DEL Dist.     | 0.80     |          | 10,829.52 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5995 Tax DEL Dist.     | 1.92     |          | 10,831.44 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5995 Sgl DEL Dist.     | 0.78     |          | 10,832.22 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5995 Tax DEL Dist.     | 1.86     |          | 10,834.08 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5995 Return DEL Dist.  |          | 109.47   | 10,724.61 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5995 Sgl DEL Dist.     | 2.70     |          | 10,727.31 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5995 Tax DEL Dist.     | 6.47     |          | 10,733.78 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5995 Sgl DEL Dist.     | 2.78     |          | 10,736.56 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5920 Dealer DEL Dist.  |          | 1,614.67 | 9,121.89  |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5920 Cost DEL Dist.    | 312.46   |          | 9,434.35  |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5920 Sgl DEL Dist.     | 80.73    |          | 9,515.08  |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5920 Tax DEL Dist.     | 193.76   |          | 9,708.84  |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5920 Dealer DIF Dist.  |          | 3,055.32 | 6,653.52  |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5920 Cost DIF Dist.    | 1,191.89 |          | 7,845.41  |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5920 Tax DIF Dist.     | 366.64   |          | 8,212.05  |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5920 Sgl DIF Dist.     | 152.77   |          | 8,364.82  |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5932 Dealer DEL Dist.  |          | 10.00    | 8,354.82  |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5932 Sgl DEL Dist.     | 0.50     |          | 8,355.32  |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5932 Tax DEL Dist.     | 1.20     |          | 8,356.52  |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5942 Dealer DEL Dist.  |          | 0.10     | 8,356.42  |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5942 Sgl DEL Dist.     | 0.01     |          | 8,356.43  |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5942 Tax DEL Dist.     | 0.01     |          | 8,356.44  |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5942 Return DEL Dist.  |          | 0.19     | 8,356.25  |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5942 Sgl DEL Dist.     | 0.01     |          | 8,356.26  |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5942 Tax DEL Dist.     | 0.02     |          | 8,356.28  |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 5945 Dealer DEL Dist.  |          | 502.00   | 7,854.28  |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 61037 Dealer DEL Dist. |          | 4,000.00 | 3,854.28  |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 61024 Sgl DIF Dist.    | 5.00     |          | 3,859.28  |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 61037 Tax DEL Dist.    | 480.00   |          | 4,339.28  |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 61042 Dealer DEL Dist. |          | 216.20   | 4,123.08  |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 61042 Sgl DEL Dist.    | 10.81    |          | 4,133.89  |          | 17-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|----------|----------|----------|--------|
| CV060113 | 21-06-22 | T+2 61042 Tax DEL Dist.    | 25.94  |        | 4,159.83 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 61074 Dealer DEL Dist. |        | 270.00 | 3,889.83 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 61074 Sgl DEL Dist.    | 0.50   |        | 3,890.33 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 61074 Tax DEL Dist.    | 1.20   |        | 3,891.53 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 61074 Sgl DEL Dist.    | 3.00   |        | 3,894.53 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 61074 Tax DEL Dist.    | 7.20   |        | 3,901.73 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 61074 Sgl DEL Dist.    | 2.50   |        | 3,904.23 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 61074 Tax DEL Dist.    | 6.00   |        | 3,910.23 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 61074 Sgl DEL Dist.    | 7.50   |        | 3,917.73 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 61074 Tax DEL Dist.    | 18.00  |        | 3,935.73 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 61074 Return DEL Dist. |        | 18.75  | 3,916.98 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 61074 Sgl DEL Dist.    | 0.94   |        | 3,917.92 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 61074 Tax DEL Dist.    | 2.25   |        | 3,920.17 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 61024 Dealer DEL Dist. |        | 80.00  | 3,840.17 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 61024 Sgl DEL Dist.    | 4.00   |        | 3,844.17 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 61024 Tax DEL Dist.    | 9.60   |        | 3,853.77 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 61024 Dealer DIF Dist. |        | 100.00 | 3,753.77 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 61024 Tax DIF Dist.    | 12.00  |        | 3,765.77 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 61037 Sgl DEL Dist.    | 200.00 |        | 3,965.77 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6971 Sgl DIF Dist.     | 0.60   |        | 3,966.37 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6928 Tax DIF Dist.     | 2.28   |        | 3,968.65 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6971 Sgl ROL Dist.     | 0.40   |        | 3,969.05 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6971 Tax ROL Dist.     | 0.96   |        | 3,970.01 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6987 Dealer DEL Dist.  |        | 10.00  | 3,960.01 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6987 Sgl DEL Dist.     | 0.50   |        | 3,960.51 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6987 Tax DEL Dist.     | 1.20   |        | 3,961.71 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6987 Return DEL Dist.  |        | 27.25  | 3,934.46 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6987 Sgl DEL Dist.     | 1.36   |        | 3,935.82 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6987 Tax DEL Dist.     | 3.27   |        | 3,939.09 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6995 Dealer DEL Dist.  |        | 4.00   | 3,935.09 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6995 Sgl DEL Dist.     | 0.20   |        | 3,935.29 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6995 Tax DEL Dist.     | 0.48   |        | 3,935.77 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6995 Return DEL Dist.  |        | 33.64  | 3,902.13 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6995 Sgl DEL Dist.     | 1.68   |        | 3,903.81 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6995 Tax DEL Dist.     | 4.04   |        | 3,907.85 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6917 Dealer DEL Dist.  |        | 560.00 | 3,347.85 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6917 Sgl DEL Dist.     | 5.00   |        | 3,352.85 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6917 Tax DEL Dist.     | 12.00  |        | 3,364.85 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6917 Sgl DEL Dist.     | 1.00   |        | 3,365.85 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6917 Tax DEL Dist.     | 2.40   |        | 3,368.25 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6917 Sgl DEL Dist.     | 13.00  |        | 3,381.25 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6917 Tax DEL Dist.     | 31.20  |        | 3,412.45 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6928 Sgl DIF Dist.     | 0.95   |        | 3,413.40 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6958 Dealer DEL Dist.  |        | 80.00  | 3,333.40 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6958 Sgl DEL Dist.     | 4.00   |        | 3,337.40 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6958 Tax DEL Dist.     | 9.60   |        | 3,347.00 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6966 Dealer DEL Dist.  |        | 190.00 | 3,157.00 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6966 Sgl DEL Dist.     | 9.50   |        | 3,166.50 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6966 Tax DEL Dist.     | 22.80  |        | 3,189.30 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6971 Dealer DIF Dist.  |        | 12.00  | 3,177.30 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6971 Tax DIF Dist.     | 1.44   |        | 3,178.74 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6917 Sgl DEL Dist.     | 7.50   |        | 3,186.24 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6917 Tax DEL Dist.     | 18.00  |        | 3,204.24 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6917 Sgl DEL Dist.     | 1.50   |        | 3,205.74 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6917 Tax DEL Dist.     | 3.60   |        | 3,209.34 |          | 17-06-22 |        |



Statement Of Account

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|----------|----------|----------|--------|
| CV060113 | 21-06-22 | T+2 6917 Return DEL Dist.  |       | 216.35   | 2,992.99 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6917 Sgl DEL Dist.     | 4.18  |          | 2,997.17 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6917 Tax DEL Dist.     | 10.03 |          | 3,007.20 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6917 Sgl DEL Dist.     | 6.64  |          | 3,013.84 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6917 Tax DEL Dist.     | 15.93 |          | 3,029.77 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6921 Dealer DEL Dist.  |       | 130.00   | 2,899.77 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6921 Sgl DEL Dist.     | 0.50  |          | 2,900.27 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6921 Tax DEL Dist.     | 1.20  |          | 2,901.47 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6921 Sgl DEL Dist.     | 3.00  |          | 2,904.47 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6921 Tax DEL Dist.     | 7.20  |          | 2,911.67 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6921 Sgl DEL Dist.     | 3.00  |          | 2,914.67 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6921 Tax DEL Dist.     | 7.20  |          | 2,921.87 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6928 Dealer DEL Dist.  |       | 113.00   | 2,808.87 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6928 Sgl DEL Dist.     | 1.00  |          | 2,809.87 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6928 Tax DEL Dist.     | 2.40  |          | 2,812.27 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6928 Sgl DEL Dist.     | 0.10  |          | 2,812.37 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6928 Tax DEL Dist.     | 0.24  |          | 2,812.61 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6928 Sgl DEL Dist.     | 2.05  |          | 2,814.66 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6928 Tax DEL Dist.     | 4.92  |          | 2,819.58 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6928 Sgl DEL Dist.     | 2.50  |          | 2,822.08 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6928 Tax DEL Dist.     | 6.00  |          | 2,828.08 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6928 Return DEL Dist.  |       | 26.34    | 2,801.74 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6928 Sgl DEL Dist.     | 1.32  |          | 2,803.06 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6928 Tax DEL Dist.     | 3.16  |          | 2,806.22 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6928 Dealer DIF Dist.  |       | 19.00    | 2,787.22 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 6971 Dealer ROL Dist.  |       | 8.00     | 2,779.22 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 F5521 Tax DEL Dist.    | 33.76 |          | 2,812.98 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 F5521 Sgl DEL Dist.    | 31.71 |          | 2,844.69 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 F5521 Tax DEL Dist.    | 76.10 |          | 2,920.79 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 F5521 Sgl DEL Dist.    | 35.08 |          | 2,955.87 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 F5521 Tax DEL Dist.    | 84.18 |          | 3,040.05 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 F5521 Dealer DEL Dist. |       | 570.00   | 2,470.05 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 F5521 Sgl DEL Dist.    | 0.50  |          | 2,470.55 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 F5521 Tax DEL Dist.    | 1.20  |          | 2,471.75 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 F5521 Sgl DEL Dist.    | 2.00  |          | 2,473.75 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 F5521 Tax DEL Dist.    | 4.80  |          | 2,478.55 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 F5521 Sgl DEL Dist.    | 4.00  |          | 2,482.55 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 F5521 Tax DEL Dist.    | 9.60  |          | 2,492.15 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 F5521 Sgl DEL Dist.    | 10.00 |          | 2,502.15 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 F5521 Tax DEL Dist.    | 24.00 |          | 2,526.15 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 F5521 Sgl DEL Dist.    | 12.00 |          | 2,538.15 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 F5521 Tax DEL Dist.    | 28.80 |          | 2,566.95 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 F5521 Return DEL Dist. |       | 2,408.87 | 158.08   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 F5521 Sgl DEL Dist.    | 13.05 |          | 171.13   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 F5521 Tax DEL Dist.    | 31.32 |          | 202.45   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 F5521 Sgl DEL Dist.    | 26.54 |          | 228.99   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 F5521 Tax DEL Dist.    | 63.70 |          | 292.69   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 F5521 Sgl DEL Dist.    | 14.07 |          | 306.76   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 G854 Dealer DEL Dist.  |       | 366.00   | - 59.24  |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 G854 Sgl DEL Dist.     | 2.80  |          | - 56.44  |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 G854 Tax DEL Dist.     | 6.72  |          | - 49.72  |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 G854 Sgl DEL Dist.     | 15.50 |          | - 34.22  |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 G854 Tax DEL Dist.     | 37.20 |          | 2.98     |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 G854 Return DEL Dist.  |       | 464.61   | - 461.63 |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 G854 Sgl DEL Dist.     | 23.23 |          | - 438.40 |          | 17-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV060113 | 21-06-22 | T+2 G854 Tax DEL Dist.     | 55.75  |          | - 382.65   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 SR567 Dealer DEL Dist. |        | 0.61     | - 383.26   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 SR567 Tax DEL Dist.    | 0.27   |          | - 382.99   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 SR567 Sgl DEL Dist.    | 0.11   |          | - 382.88   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 SR567 Sgl DEL Dist.    | 0.03   |          | - 382.85   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 SR567 Tax DEL Dist.    | 0.07   |          | - 382.78   |          | 17-06-22 |        |
| CV060113 | 21-06-22 | T+2 SR567 Return DEL Dist. |        | 2.26     | - 385.04   |          | 17-06-22 |        |
| CV060125 | 21-06-22 | FT3 6930 Dealer DIF Dist.  |        | 10.00    | - 395.04   |          | 21-06-22 |        |
| CV060125 | 21-06-22 | FT3 6930 Tax DIF Dist.     | 1.20   |          | - 393.84   |          | 21-06-22 |        |
| CV060125 | 21-06-22 | FT3 6930 Sgl DIF Dist.     | 0.50   |          | - 393.34   |          | 21-06-22 |        |
| CV060122 | 22-06-22 | T+2 5945 Tax DIF Dist.     | 0.96   |          | - 392.38   |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 61051 Tax DEL Dist.    | 10.46  |          | - 381.92   |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5945 Tax DIF Dist.     | 6.00   |          | - 375.92   |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5945 Return DIF Dist.  |        | 25.40    | - 401.32   |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5945 Tax DIF Dist.     | 3.05   |          | - 398.27   |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5945 Sgl DIF Dist.     | 1.27   |          | - 397.00   |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5947 Dealer COT Dist.  |        | 80.00    | - 477.00   |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5947 Tax COT Dist.     | 9.60   |          | - 467.40   |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5947 Sgl COT Dist.     | 4.00   |          | - 463.40   |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5953 Dealer DEL Dist.  |        | 610.00   | - 1,073.40 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5953 Sgl DEL Dist.     | 0.50   |          | - 1,072.90 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5953 Tax DEL Dist.     | 1.20   |          | - 1,071.70 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5953 Sgl DEL Dist.     | 30.00  |          | - 1,041.70 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5953 Tax DEL Dist.     | 72.00  |          | - 969.70   |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5953 Return DEL Dist.  |        | 28.31    | - 998.01   |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5953 Sgl DEL Dist.     | 1.42   |          | - 996.59   |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5953 Tax DEL Dist.     | 3.40   |          | - 993.19   |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5970 Dealer DEL Dist.  |        | 120.00   | - 1,113.19 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5970 Sgl DEL Dist.     | 6.00   |          | - 1,107.19 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5970 Tax DEL Dist.     | 14.40  |          | - 1,092.79 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5979 Dealer DEL Dist.  |        | 100.00   | - 1,192.79 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5979 Sgl DEL Dist.     | 5.00   |          | - 1,187.79 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5979 Tax DEL Dist.     | 12.00  |          | - 1,175.79 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5983 Dealer DEL Dist.  |        | 60.00    | - 1,235.79 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5983 Sgl DEL Dist.     | 3.00   |          | - 1,232.79 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5913 Dealer DEL Dist.  |        | 2,010.00 | - 3,242.79 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5913 Sgl DEL Dist.     | 100.00 |          | - 3,142.79 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5913 Tax DEL Dist.     | 240.00 |          | - 2,902.79 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5913 Sgl DEL Dist.     | 0.50   |          | - 2,902.29 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5913 Tax DEL Dist.     | 1.20   |          | - 2,901.09 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5913 Return DEL Dist.  |        | 146.26   | - 3,047.35 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5913 Sgl DEL Dist.     | 7.31   |          | - 3,040.04 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5913 Tax DEL Dist.     | 17.55  |          | - 3,022.49 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5913 Dealer DIF Dist.  |        | 26.00    | - 3,048.49 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5913 Sgl DIF Dist.     | 0.30   |          | - 3,048.19 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5913 Tax DIF Dist.     | 0.72   |          | - 3,047.47 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5913 Sgl DIF Dist.     | 1.00   |          | - 3,046.47 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5913 Tax DIF Dist.     | 2.40   |          | - 3,044.07 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5913 Return DIF Dist.  |        | 316.21   | - 3,360.28 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5913 Tax DIF Dist.     | 9.46   |          | - 3,350.82 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5913 Sgl DIF Dist.     | 3.94   |          | - 3,346.88 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5913 Tax DIF Dist.     | 28.48  |          | - 3,318.40 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5913 Sgl DIF Dist.     | 11.87  |          | - 3,306.53 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5945 Dealer DEL Dist.  |        | 102.00   | - 3,408.53 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5945 Sgl DEL Dist.     | 0.10   |          | - 3,408.43 |          | 20-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|------------|----------|----------|--------|
| CV060122 | 22-06-22 | T+2 5945 Tax DEL Dist.     | 0.24  |          | - 3,408.19 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5945 Sgl DEL Dist.     | 5.00  |          | - 3,403.19 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5945 Tax DEL Dist.     | 12.00 |          | - 3,391.19 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5945 Return DEL Dist.  |       | 6.44     | - 3,397.63 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5945 Sgl DEL Dist.     | 0.32  |          | - 3,397.31 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5945 Tax DEL Dist.     | 0.77  |          | - 3,396.54 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5945 Dealer DIF Dist.  |       | 58.00    | - 3,454.54 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5945 Sgl DIF Dist.     | 0.40  |          | - 3,454.14 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5983 Tax DEL Dist.     | 7.20  |          | - 3,446.94 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 61015 Dealer DEL Dist. |       | 60.00    | - 3,506.94 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 61015 Sgl DEL Dist.    | 3.00  |          | - 3,503.94 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 61015 Tax DEL Dist.    | 7.20  |          | - 3,496.74 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 61051 Dealer DEL Dist. |       | 20.00    | - 3,516.74 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 61051 Sgl DEL Dist.    | 1.00  |          | - 3,515.74 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 61051 Tax DEL Dist.    | 2.40  |          | - 3,513.34 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 61051 Return DEL Dist. |       | 87.20    | - 3,600.54 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 61051 Sgl DEL Dist.    | 4.36  |          | - 3,596.18 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 5945 Sgl DIF Dist.     | 2.50  |          | - 3,593.68 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 6928 Sgl DEL Dist.     | 1.00  |          | - 3,592.68 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 6928 Tax DEL Dist.     | 2.40  |          | - 3,590.28 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 6941 Dealer DEL Dist.  |       | 100.00   | - 3,690.28 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 6941 Sgl DEL Dist.     | 5.00  |          | - 3,685.28 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 6941 Tax DEL Dist.     | 12.00 |          | - 3,673.28 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 6967 Dealer DEL Dist.  |       | 50.00    | - 3,723.28 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 6967 Sgl DEL Dist.     | 2.50  |          | - 3,720.78 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 6967 Tax DEL Dist.     | 6.00  |          | - 3,714.78 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 61091 Dealer DEL Dist. |       | 50.00    | - 3,764.78 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 61091 Sgl DEL Dist.    | 2.50  |          | - 3,762.28 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 61091 Tax DEL Dist.    | 6.00  |          | - 3,756.28 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 6917 Dealer DEL Dist.  |       | 1,060.00 | - 4,816.28 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 6917 Sgl DEL Dist.     | 0.50  |          | - 4,815.78 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 6917 Tax DEL Dist.     | 1.20  |          | - 4,814.58 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 6917 Sgl DEL Dist.     | 2.50  |          | - 4,812.08 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 6917 Tax DEL Dist.     | 6.00  |          | - 4,806.08 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 6917 Sgl DEL Dist.     | 20.00 |          | - 4,786.08 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 6917 Tax DEL Dist.     | 48.00 |          | - 4,738.08 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 6917 Sgl DEL Dist.     | 30.00 |          | - 4,708.08 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 6917 Tax DEL Dist.     | 72.00 |          | - 4,636.08 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 6917 Return DEL Dist.  |       | 242.55   | - 4,878.63 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 6917 Sgl DEL Dist.     | 1.36  |          | - 4,877.27 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 6917 Tax DEL Dist.     | 3.26  |          | - 4,874.01 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 6917 Sgl DEL Dist.     | 10.77 |          | - 4,863.24 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 6917 Tax DEL Dist.     | 25.85 |          | - 4,837.39 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 6928 Dealer DEL Dist.  |       | 20.00    | - 4,857.39 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 F5521 Dealer DEL Dist. |       | 20.00    | - 4,877.39 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 F5521 Sgl DEL Dist.    | 1.00  |          | - 4,876.39 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 F5521 Tax DEL Dist.    | 8.60  |          | - 4,867.79 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 F5521 Return DEL Dist. |       | 71.70    | - 4,939.49 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 F5521 Sgl DEL Dist.    | 3.59  |          | - 4,935.90 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 F5521 Tax DEL Dist.    | 2.40  |          | - 4,933.50 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 G854 Return DEL Dist.  |       | 378.53   | - 5,312.03 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 G854 Sgl DEL Dist.     | 18.93 |          | - 5,293.10 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 G854 Tax DEL Dist.     | 45.42 |          | - 5,247.68 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 G854 Dealer DIF Dist.  |       | 52.00    | - 5,299.68 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 G854 Sgl DIF Dist.     | 2.60  |          | - 5,297.08 |          | 20-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|------------|----------|----------|--------|
| CV060122 | 22-06-22 | T+2 G854 Tax DIF Dist.     | 6.24   |          | - 5,290.84 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 G854 Dealer DEL Dist.  |        | 393.00   | - 5,683.84 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 G854 Sgl DEL Dist.     | 17.40  |          | - 5,666.44 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 G854 Tax DEL Dist.     | 41.76  |          | - 5,624.68 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 G854 Sgl DEL Dist.     | 2.25   |          | - 5,622.43 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 G854 Tax DEL Dist.     | 5.40   |          | - 5,617.03 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 SR567 Sgl DEL Dist.    | 0.30   |          | - 5,616.73 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 SR567 Dealer DEL Dist. |        | 12.00    | - 5,628.73 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 SR567 Tax DEL Dist.    | 0.72   |          | - 5,628.01 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 SR567 Sgl DEL Dist.    | 0.30   |          | - 5,627.71 |          | 20-06-22 |        |
| CV060122 | 22-06-22 | T+2 SR567 Tax DEL Dist.    | 0.72   |          | - 5,626.99 |          | 20-06-22 |        |
| CV060134 | 22-06-22 | FT3 5947 Return DIF Dist.  |        | 456.25   | - 6,083.24 |          | 22-06-22 |        |
| CV060134 | 22-06-22 | FT3 5947 Tax DIF Dist.     | 54.75  |          | - 6,028.49 |          | 22-06-22 |        |
| CV060134 | 22-06-22 | FT3 5947 Sgl DIF Dist.     | 22.81  |          | - 6,005.68 |          | 22-06-22 |        |
| CV060134 | 22-06-22 | FT3 61015 Dealer DIF Dist. |        | 80.00    | - 6,085.68 |          | 22-06-22 |        |
| CV060134 | 22-06-22 | FT3 61015 Tax DIF Dist.    | 7.20   |          | - 6,078.48 |          | 22-06-22 |        |
| CV060134 | 22-06-22 | FT3 61015 Sgl DIF Dist.    | 3.00   |          | - 6,075.48 |          | 22-06-22 |        |
| CV060134 | 22-06-22 | FT3 61015 Tax DIF Dist.    | 2.40   |          | - 6,073.08 |          | 22-06-22 |        |
| CV060134 | 22-06-22 | FT3 5947 Sgl DIF Dist.     | 10.50  |          | - 6,062.58 |          | 22-06-22 |        |
| CV060134 | 22-06-22 | FT3 61015 Sgl DIF Dist.    | 1.00   |          | - 6,061.58 |          | 22-06-22 |        |
| CV060134 | 22-06-22 | FT3 5947 Sgl DIF Dist.     | 2.50   |          | - 6,059.08 |          | 22-06-22 |        |
| CV060134 | 22-06-22 | FT3 5947 Tax DIF Dist.     | 6.00   |          | - 6,053.08 |          | 22-06-22 |        |
| CV060134 | 22-06-22 | FT3 5947 Dealer DIF Dist.  |        | 260.00   | - 6,313.08 |          | 22-06-22 |        |
| CV060134 | 22-06-22 | FT3 5947 Tax DIF Dist.     | 25.20  |          | - 6,287.88 |          | 22-06-22 |        |
| CV060132 | 23-06-22 | T+2 5913 Dealer DEL Dist.  |        | 2,014.00 | - 8,301.88 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5913 Sgl DIF Dist.     | 5.95   |          | - 8,295.93 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5913 Tax DEL Dist.     | 0.96   |          | - 8,294.97 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5913 Sgl DEL Dist.     | 0.30   |          | - 8,294.67 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5913 Tax DEL Dist.     | 0.72   |          | - 8,293.95 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5913 Sgl DEL Dist.     | 100.00 |          | - 8,193.95 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5913 Tax DEL Dist.     | 240.00 |          | - 7,953.95 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5913 Return DEL Dist.  |        | 80.79    | - 8,034.74 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5913 Sgl DEL Dist.     | 4.04   |          | - 8,030.70 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5913 Tax DEL Dist.     | 9.69   |          | - 8,021.01 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5913 Dealer DIF Dist.  |        | 10.00    | - 8,031.01 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5913 Tax DIF Dist.     | 1.20   |          | - 8,029.81 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5913 Sgl DIF Dist.     | 0.50   |          | - 8,029.31 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5913 Return DIF Dist.  |        | 118.95   | - 8,148.26 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5913 Tax DIF Dist.     | 14.27  |          | - 8,133.99 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5913 Sgl DEL Dist.     | 0.40   |          | - 8,133.59 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5995 Tax DEL Dist.     | 4.08   |          | - 8,129.51 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5995 Return DEL Dist.  |        | 246.91   | - 8,376.42 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5995 Sgl DEL Dist.     | 0.24   |          | - 8,376.18 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5995 Tax DEL Dist.     | 0.59   |          | - 8,375.59 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5995 Sgl DEL Dist.     | 5.33   |          | - 8,370.26 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5995 Tax DEL Dist.     | 12.79  |          | - 8,357.47 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5995 Sgl DEL Dist.     | 6.77   |          | - 8,350.70 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5995 Tax DEL Dist.     | 16.25  |          | - 8,334.45 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5945 Dealer DIF Dist.  |        | 230.00   | - 8,564.45 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5945 Tax DIF Dist.     | 27.60  |          | - 8,536.85 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5945 Sgl DIF Dist.     | 11.50  |          | - 8,525.35 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5951 Dealer DEL Dist.  |        | 70.00    | - 8,595.35 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5951 Sgl DEL Dist.     | 3.00   |          | - 8,592.35 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5951 Tax DEL Dist.     | 7.20   |          | - 8,585.15 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5951 Sgl DEL Dist.     | 0.50   |          | - 8,584.65 |          | 21-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit    | Credit    | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|----------|-----------|-------------|----------|----------|--------|
| CV060132 | 23-06-22 | T+2 5951 Tax DEL Dist.     | 1.20     |           | - 8,583.45  |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5951 Return DEL Dist.  |          | 45.25     | - 8,628.70  |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5951 Sgl DEL Dist.     | 2.26     |           | - 8,626.44  |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5951 Tax DEL Dist.     | 5.43     |           | - 8,621.01  |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5976 Dealer COT Dist.  |          | 300.00    | - 8,921.01  |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5976 Tax COT Dist.     | 36.00    |           | - 8,885.01  |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5976 Sgl COT Dist.     | 15.00    |           | - 8,870.01  |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5976 Dealer DEL Dist.  |          | 420.00    | - 9,290.01  |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5976 Sgl DEL Dist.     | 21.00    |           | - 9,269.01  |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5976 Tax DEL Dist.     | 50.40    |           | - 9,218.61  |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5979 Dealer DEL Dist.  |          | 400.00    | - 9,618.61  |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5979 Sgl DEL Dist.     | 5.00     |           | - 9,613.61  |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5979 Tax DEL Dist.     | 12.00    |           | - 9,601.61  |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5979 Sgl DEL Dist.     | 5.00     |           | - 9,596.61  |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5979 Tax DEL Dist.     | 12.00    |           | - 9,584.61  |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5979 Sgl DEL Dist.     | 10.00    |           | - 9,574.61  |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5979 Tax DEL Dist.     | 24.00    |           | - 9,550.61  |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5983 Dealer DEL Dist.  |          | 40.00     | - 9,590.61  |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5983 Sgl DEL Dist.     | 1.50     |           | - 9,589.11  |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5920 Dealer DEL Dist.  |          | 11,337.76 | - 20,926.87 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5920 Cost DEL Dist.    | 123.05   |           | - 20,803.82 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5920 Sgl DEL Dist.     | 76.00    |           | - 20,727.82 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5920 Tax DEL Dist.     | 182.40   |           | - 20,545.42 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5920 Cost DEL Dist.    | 1,879.82 |           | - 18,665.60 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5920 Sgl DEL Dist.     | 490.89   |           | - 18,174.71 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5920 Tax DEL Dist.     | 1,178.13 |           | - 16,996.58 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5927 Dealer DEL Dist.  |          | 20.00     | - 17,016.58 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5927 Sgl DEL Dist.     | 1.00     |           | - 17,015.58 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5927 Tax DEL Dist.     | 2.40     |           | - 17,013.18 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5927 Return DEL Dist.  |          | 90.00     | - 17,103.18 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5927 Sgl DEL Dist.     | 4.50     |           | - 17,098.68 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5927 Tax DEL Dist.     | 10.80    |           | - 17,087.88 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5983 Tax DEL Dist.     | 3.60     |           | - 17,084.28 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5983 Sgl DEL Dist.     | 0.50     |           | - 17,083.78 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5983 Tax DEL Dist.     | 1.20     |           | - 17,082.58 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5995 Dealer DEL Dist.  |          | 69.40     | - 17,151.98 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5995 Sgl DEL Dist.     | 0.07     |           | - 17,151.91 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5995 Tax DEL Dist.     | 0.17     |           | - 17,151.74 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5995 Sgl DEL Dist.     | 1.70     |           | - 17,150.04 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5995 Tax DEL Dist.     | 4.08     |           | - 17,145.96 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5995 Sgl DEL Dist.     | 1.70     |           | - 17,144.26 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5999 Dealer DEL Dist.  |          | 10.00     | - 17,154.26 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61015 Tax DEL Dist.    | 4.80     |           | - 17,149.46 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5999 Tax DEL Dist.     | 1.20     |           | - 17,148.26 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61006 Dealer DEL Dist. |          | 10.00     | - 17,158.26 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61006 Sgl DEL Dist.    | 0.50     |           | - 17,157.76 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61006 Tax DEL Dist.    | 1.20     |           | - 17,156.56 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61042 Dealer DIF Dist. |          | 22.80     | - 17,179.36 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61042 Tax DIF Dist.    | 2.74     |           | - 17,176.62 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61042 Sgl DIF Dist.    | 1.14     |           | - 17,175.48 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61042 Return DIF Dist. |          | 181.60    | - 17,357.08 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61042 Tax DIF Dist.    | 21.79    |           | - 17,335.29 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61042 Sgl DIF Dist.    | 9.08     |           | - 17,326.21 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61051 Dealer DIF Dist. |          | 20.00     | - 17,346.21 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61051 Tax DIF Dist.    | 2.40     |           | - 17,343.81 |          | 21-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|-------------|----------|----------|--------|
| CV060132 | 23-06-22 | T+2 61051 Sgl DIF Dist.    | 1.00  |          | - 17,342.81 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61051 Return DIF Dist. |       | 83.00    | - 17,425.81 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61051 Tax DIF Dist.    | 9.96  |          | - 17,415.85 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61051 Sgl DIF Dist.    | 4.15  |          | - 17,411.70 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61015 Dealer DEL Dist. |       | 40.00    | - 17,451.70 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61015 Sgl DEL Dist.    | 2.00  |          | - 17,449.70 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 5999 Sgl DEL Dist.     | 0.50  |          | - 17,449.20 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6917 Tax DEL Dist.     | 9.95  |          | - 17,439.25 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6917 Sgl DEL Dist.     | 8.70  |          | - 17,430.55 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6921 Dealer DEL Dist.  |       | 140.00   | - 17,570.55 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6921 Sgl DEL Dist.     | 5.00  |          | - 17,565.55 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6921 Tax DEL Dist.     | 12.00 |          | - 17,553.55 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6921 Sgl DEL Dist.     | 2.00  |          | - 17,551.55 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6921 Tax DEL Dist.     | 4.80  |          | - 17,546.75 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6921 Return DEL Dist.  |       | 73.40    | - 17,620.15 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6921 Sgl DEL Dist.     | 3.67  |          | - 17,616.48 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6921 Tax DEL Dist.     | 8.81  |          | - 17,607.67 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6926 Dealer DEL Dist.  |       | 10.00    | - 17,617.67 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6917 Tax DEL Dist.     | 20.87 |          | - 17,596.80 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61071 Dealer DEL Dist. |       | 1.00     | - 17,597.80 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61071 Sgl DEL Dist.    | 0.05  |          | - 17,597.75 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61071 Tax DEL Dist.    | 0.12  |          | - 17,597.63 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61071 Return DEL Dist. |       | 3.95     | - 17,601.58 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61071 Sgl DEL Dist.    | 0.20  |          | - 17,601.38 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61071 Tax DEL Dist.    | 0.47  |          | - 17,600.91 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61074 Dealer DEL Dist. |       | 50.00    | - 17,650.91 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61074 Sgl DEL Dist.    | 0.50  |          | - 17,650.41 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61074 Tax DEL Dist.    | 1.20  |          | - 17,649.21 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61074 Sgl DEL Dist.    | 0.50  |          | - 17,648.71 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61074 Tax DEL Dist.    | 1.20  |          | - 17,647.51 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61074 Sgl DEL Dist.    | 1.50  |          | - 17,646.01 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61074 Tax DEL Dist.    | 3.60  |          | - 17,642.41 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61074 Return DEL Dist. |       | 18.95    | - 17,661.36 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61074 Sgl DEL Dist.    | 0.95  |          | - 17,660.41 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 61074 Tax DEL Dist.    | 2.27  |          | - 17,658.14 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6917 Dealer DEL Dist.  |       | 1,232.00 | - 18,890.14 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6917 Sgl DEL Dist.     | 0.10  |          | - 18,890.04 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6917 Tax DEL Dist.     | 0.24  |          | - 18,889.80 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6917 Sgl DEL Dist.     | 10.00 |          | - 18,879.80 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6917 Tax DEL Dist.     | 24.00 |          | - 18,855.80 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6917 Sgl DEL Dist.     | 1.00  |          | - 18,854.80 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6917 Tax DEL Dist.     | 2.40  |          | - 18,852.40 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6917 Sgl DEL Dist.     | 3.00  |          | - 18,849.40 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6917 Tax DEL Dist.     | 7.20  |          | - 18,842.20 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6917 Sgl DEL Dist.     | 7.50  |          | - 18,834.70 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6917 Tax DEL Dist.     | 18.00 |          | - 18,816.70 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6917 Sgl DEL Dist.     | 18.00 |          | - 18,798.70 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6917 Tax DEL Dist.     | 43.20 |          | - 18,755.50 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6917 Sgl DEL Dist.     | 10.00 |          | - 18,745.50 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6917 Tax DEL Dist.     | 24.00 |          | - 18,721.50 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6917 Sgl DEL Dist.     | 2.00  |          | - 18,719.50 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6917 Tax DEL Dist.     | 4.80  |          | - 18,714.70 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6917 Sgl DEL Dist.     | 10.00 |          | - 18,704.70 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6917 Tax DEL Dist.     | 24.00 |          | - 18,680.70 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6917 Return DEL Dist.  |       | 262.07   | - 18,942.77 |          | 21-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV060132 | 23-06-22 | T+2 6917 Sgl DEL Dist.     | 0.26  |        | - 18,942.51 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6917 Tax DEL Dist.     | 0.63  |        | - 18,941.88 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6917 Sgl DEL Dist.     | 4.15  |        | - 18,937.73 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6926 Sgl DEL Dist.     | 0.50  |        | - 18,937.23 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6926 Tax DEL Dist.     | 1.20  |        | - 18,936.03 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6926 Return DEL Dist.  |       | 2.31   | - 18,938.34 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6926 Sgl DEL Dist.     | 0.12  |        | - 18,938.22 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6926 Tax DEL Dist.     | 0.28  |        | - 18,937.94 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6928 Dealer DIF Dist.  |       | 20.00  | - 18,957.94 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6928 Tax DIF Dist.     | 2.40  |        | - 18,955.54 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6928 Sgl DIF Dist.     | 1.00  |        | - 18,954.54 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6932 Dealer DEL Dist.  |       | 2.00   | - 18,956.54 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6932 Sgl DEL Dist.     | 0.10  |        | - 18,956.44 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6932 Tax DEL Dist.     | 0.24  |        | - 18,956.20 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6932 Return DEL Dist.  |       | 34.33  | - 18,990.53 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6932 Sgl DEL Dist.     | 1.72  |        | - 18,988.81 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6932 Tax DEL Dist.     | 4.12  |        | - 18,984.69 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6938 Dealer DEL Dist.  |       | 100.00 | - 19,084.69 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6938 Sgl DEL Dist.     | 5.00  |        | - 19,079.69 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6938 Tax DEL Dist.     | 12.00 |        | - 19,067.69 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6971 Dealer DIF Dist.  |       | 40.00  | - 19,107.69 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6971 Tax DIF Dist.     | 4.80  |        | - 19,102.89 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6971 Sgl DIF Dist.     | 2.00  |        | - 19,100.89 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6981 Dealer DEL Dist.  |       | 0.51   | - 19,101.40 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6981 Sgl DEL Dist.     | 0.03  |        | - 19,101.37 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6981 Tax DEL Dist.     | 0.06  |        | - 19,101.31 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6981 Return DEL Dist.  |       | 9.48   | - 19,110.79 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6981 Sgl DEL Dist.     | 0.47  |        | - 19,110.32 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6981 Tax DEL Dist.     | 1.14  |        | - 19,109.18 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6995 Dealer DEL Dist.  |       | 326.00 | - 19,435.18 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6995 Sgl DEL Dist.     | 0.20  |        | - 19,434.98 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6995 Tax DEL Dist.     | 0.48  |        | - 19,434.50 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6995 Sgl DEL Dist.     | 5.00  |        | - 19,429.50 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6995 Tax DEL Dist.     | 12.00 |        | - 19,417.50 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6928 Dealer DEL Dist.  |       | 141.00 | - 19,558.50 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6928 Sgl DEL Dist.     | 1.00  |        | - 19,557.50 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6928 Tax DEL Dist.     | 2.40  |        | - 19,555.10 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6928 Sgl DEL Dist.     | 3.55  |        | - 19,551.55 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6928 Tax DEL Dist.     | 8.52  |        | - 19,543.03 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6928 Sgl DEL Dist.     | 2.50  |        | - 19,540.53 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6928 Tax DEL Dist.     | 6.00  |        | - 19,534.53 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6995 Sgl DEL Dist.     | 1.10  |        | - 19,533.43 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6995 Tax DEL Dist.     | 2.64  |        | - 19,530.79 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6995 Sgl DEL Dist.     | 5.00  |        | - 19,525.79 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6995 Tax DEL Dist.     | 12.00 |        | - 19,513.79 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6995 Sgl DEL Dist.     | 5.00  |        | - 19,508.79 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6995 Tax DEL Dist.     | 12.00 |        | - 19,496.79 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6995 Return DEL Dist.  |       | 33.60  | - 19,530.39 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6995 Sgl DEL Dist.     | 1.68  |        | - 19,528.71 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 6995 Tax DEL Dist.     | 4.03  |        | - 19,524.68 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 F5521 Dealer DEL Dist. |       | 716.85 | - 20,241.53 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 F5521 Sgl DEL Dist.    | 25.63 |        | - 20,215.90 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 F5521 Tax DEL Dist.    | 2.40  |        | - 20,213.50 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 F5521 Sgl DEL Dist.    | 3.90  |        | - 20,209.60 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 F5521 Tax DEL Dist.    | 9.36  |        | - 20,200.24 |          | 21-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV060132 | 23-06-22 | T+2 F5521 Sgl DEL Dist.    | 30.94  |          | - 20,169.30 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 F5521 Tax DEL Dist.    | 74.26  |          | - 20,095.04 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 F5521 Return DEL Dist. |        | 1,581.45 | - 21,676.49 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 F5521 Sgl DEL Dist.    | 1.00   |          | - 21,675.49 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 F5521 Tax DEL Dist.    | 61.52  |          | - 21,613.97 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 F5521 Sgl DEL Dist.    | 53.44  |          | - 21,560.53 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 F5521 Tax DEL Dist.    | 128.26 |          | - 21,432.27 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 G854 Sgl DEL Dist.     | 2.50   |          | - 21,429.77 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 G854 Tax DEL Dist.     | 6.00   |          | - 21,423.77 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 G854 Dealer DEL Dist.  |        | 50.00    | - 21,473.77 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 NR284 Tax DEL Dist.    | 4.80   |          | - 21,468.97 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 NR284 Sgl DEL Dist.    | 10.64  |          | - 21,458.33 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 NR284 Tax DEL Dist.    | 25.54  |          | - 21,432.79 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 NR284 Sgl DEL Dist.    | 2.00   |          | - 21,430.79 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 NR284 Cost DEL Dist.   | 35.20  |          | - 21,395.59 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 NR284 Dealer DEL Dist. |        | 40.00    | - 21,435.59 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 NR284 Return DEL Dist. |        | 212.80   | - 21,648.39 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 NR375 Sgl DEL Dist.    | 1.30   |          | - 21,647.09 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 NR375 Return DEL Dist. |        | 40.94    | - 21,688.03 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 NR375 Tax DEL Dist.    | 0.60   |          | - 21,687.43 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 NR375 Sgl DEL Dist.    | 0.25   |          | - 21,687.18 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 NR375 Cost DEL Dist.   | 3.00   |          | - 21,684.18 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 NR375 Tax DEL Dist.    | 0.12   |          | - 21,684.06 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 NR375 Sgl DEL Dist.    | 0.05   |          | - 21,684.01 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 NR375 Cost DEL Dist.   | 3.79   |          | - 21,680.22 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 NR375 Dealer DEL Dist. |        | 6.00     | - 21,686.22 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 NR375 Tax DEL Dist.    | 1.79   |          | - 21,684.43 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 NR375 Tax DEL Dist.    | 3.12   |          | - 21,681.31 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 NR375 Sgl DEL Dist.    | 0.75   |          | - 21,680.56 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 SR567 Sgl DEL Dist.    | 0.05   |          | - 21,680.51 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 SR567 Dealer DEL Dist. |        | 0.91     | - 21,681.42 |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 SR567 Tax DEL Dist.    | 0.11   |          | - 21,681.31 |          | 21-06-22 |        |
| CV060144 | 23-06-22 | FT1 5947 Sgl DIF Dist.     | 7.50   |          | - 21,673.81 |          | 23-06-22 |        |
| CV060144 | 23-06-22 | FT1 5947 Tax DIF Dist.     | 18.00  |          | - 21,655.81 |          | 23-06-22 |        |
| CV060144 | 23-06-22 | FT1 5947 Sgl DIF Dist.     | 1.50   |          | - 21,654.31 |          | 23-06-22 |        |
| CV060144 | 23-06-22 | FT1 5947 Tax DIF Dist.     | 3.60   |          | - 21,650.71 |          | 23-06-22 |        |
| CV060144 | 23-06-22 | FT1 5947 Dealer DIF Dist.  |        | 180.00   | - 21,830.71 |          | 23-06-22 |        |
| CV060144 | 23-06-22 | FT1 6917 Sgl DIF Dist.     | 10.00  |          | - 21,820.71 |          | 23-06-22 |        |
| CV060144 | 23-06-22 | FT1 6917 Tax DIF Dist.     | 24.00  |          | - 21,796.71 |          | 23-06-22 |        |
| CV060144 | 23-06-22 | FT1 5947 Return DIF Dist.  |        | 287.25   | - 22,083.96 |          | 23-06-22 |        |
| CV060144 | 23-06-22 | FT1 5947 Tax DIF Dist.     | 34.47  |          | - 22,049.49 |          | 23-06-22 |        |
| CV060144 | 23-06-22 | FT1 5947 Sgl DIF Dist.     | 14.36  |          | - 22,035.13 |          | 23-06-22 |        |
| CV060144 | 23-06-22 | FT1 6917 Dealer DIF Dist.  |        | 200.00   | - 22,235.13 |          | 23-06-22 |        |
| CV060145 | 23-06-22 | FT3 61010 Tax DIF Dist.    | 3.60   |          | - 22,231.53 |          | 23-06-22 |        |
| CV060145 | 23-06-22 | FT3 61010 Sgl DIF Dist.    | 1.50   |          | - 22,230.03 |          | 23-06-22 |        |
| CV060145 | 23-06-22 | FT3 61010 Dealer DIF Dist. |        | 30.00    | - 22,260.03 |          | 23-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Tax DEL Dist.     | 12.00  |          | - 22,248.03 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Sgl DIF Dist.     | 10.00  |          | - 22,238.03 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Tax DEL Dist.     | 0.84   |          | - 22,237.19 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Sgl DEL Dist.     | 0.40   |          | - 22,236.79 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Tax DEL Dist.     | 0.96   |          | - 22,235.83 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Sgl DEL Dist.     | 15.00  |          | - 22,220.83 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Tax DEL Dist.     | 36.00  |          | - 22,184.83 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Sgl DEL Dist.     | 5.00   |          | - 22,179.83 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Tax DEL Dist.     | 12.00  |          | - 22,167.83 |          | 22-06-22 |        |



Statement Of Account

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                 | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV060142 | 24-06-22 | T+2 5913 Sgl DEL Dist.    | 10.40  |          | - 22,157.43 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Tax DEL Dist.    | 24.96  |          | - 22,132.47 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Sgl DEL Dist.    | 1.62   |          | - 22,130.85 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Tax DEL Dist.    | 3.89   |          | - 22,126.96 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Return DEL Dist. |        | 589.70   | - 22,716.66 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Sgl DEL Dist.    | 0.72   |          | - 22,715.94 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Tax DEL Dist.    | 1.73   |          | - 22,714.21 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Sgl DEL Dist.    | 5.80   |          | - 22,708.41 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Tax DEL Dist.    | 13.92  |          | - 22,694.49 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Sgl DEL Dist.    | 22.96  |          | - 22,671.53 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Tax DEL Dist.    | 55.11  |          | - 22,616.42 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Dealer DIF Dist. |        | 522.00   | - 23,138.42 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Return DIF Dist. |        | 405.99   | - 23,544.41 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Tax DIF Dist.    | 48.72  |          | - 23,495.69 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Sgl DIF Dist.    | 20.30  |          | - 23,475.39 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5901 Dealer DEL Dist. |        | 200.00   | - 23,675.39 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5901 Sgl DEL Dist.    | 10.00  |          | - 23,665.39 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5901 Tax DEL Dist.    | 24.00  |          | - 23,641.39 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5912 Dealer DEL Dist. |        | 1,802.02 | - 25,443.41 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5912 Sgl DEL Dist.    | 14.10  |          | - 25,429.31 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5912 Tax DEL Dist.    | 33.84  |          | - 25,395.47 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5912 Sgl DEL Dist.    | 76.00  |          | - 25,319.47 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5912 Tax DEL Dist.    | 182.40 |          | - 25,137.07 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Dealer DEL Dist. |        | 765.43   | - 25,902.50 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Sgl DEL Dist.    | 0.50   |          | - 25,902.00 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Tax DEL Dist.    | 1.20   |          | - 25,900.80 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Sgl DEL Dist.    | 5.00   |          | - 25,895.80 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Tax DIF Dist.    | 12.00  |          | - 25,883.80 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Sgl DIF Dist.    | 5.00   |          | - 25,878.80 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Tax DIF Dist.    | 22.80  |          | - 25,856.00 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Sgl DIF Dist.    | 9.50   |          | - 25,846.50 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Tax DIF Dist.    | 3.84   |          | - 25,842.66 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Sgl DIF Dist.    | 1.60   |          | - 25,841.06 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Tax DIF Dist.    | 24.00  |          | - 25,817.06 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5913 Sgl DEL Dist.    | 0.35   |          | - 25,816.71 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5920 Cost DIF Dist.   | 214.33 |          | - 25,602.38 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5947 Tax DIF Dist.    | 120.00 |          | - 25,482.38 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5920 Sgl DIF Dist.    | 27.90  |          | - 25,454.48 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5945 Dealer DEL Dist. |        | 710.00   | - 26,164.48 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5945 Sgl DEL Dist.    | 0.50   |          | - 26,163.98 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5947 Sgl DIF Dist.    | 50.00  |          | - 26,113.98 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5947 Tax DIF Dist.    | 48.00  |          | - 26,065.98 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5947 Sgl DIF Dist.    | 20.00  |          | - 26,045.98 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5920 Cost DEL Dist.   | 671.53 |          | - 25,374.45 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5920 Sgl DEL Dist.    | 174.54 |          | - 25,199.91 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5920 Tax DEL Dist.    | 418.90 |          | - 24,781.01 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5920 Cost DEL Dist.   | 755.39 |          | - 24,025.62 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5920 Sgl DEL Dist.    | 183.70 |          | - 23,841.92 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5920 Tax DEL Dist.    | 440.88 |          | - 23,401.04 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5920 Dealer DIF Dist. |        | 2,134.00 | - 25,535.04 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5920 Tax DIF Dist.    | 189.12 |          | - 25,345.92 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5920 Sgl DIF Dist.    | 78.80  |          | - 25,267.12 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5920 Cost DIF Dist.   | 644.21 |          | - 24,622.91 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5919 Dealer DEL Dist. |        | 95.76    | - 24,718.67 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5919 Sgl DEL Dist.    | 4.00   |          | - 24,714.67 |          | 22-06-22 |        |

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                 | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV060142 | 24-06-22 | T+2 5919 Tax DEL Dist.    | 9.60  |          | - 24,705.07 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5919 Sgl DEL Dist.    | 0.79  |          | - 24,704.28 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5919 Tax DEL Dist.    | 1.89  |          | - 24,702.39 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5919 Return DEL Dist. |       | 56.66    | - 24,759.05 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5919 Sgl DEL Dist.    | 2.83  |          | - 24,756.22 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5919 Tax DEL Dist.    | 6.80  |          | - 24,749.42 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5920 Dealer DEL Dist. |       | 7,164.85 | - 31,914.27 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5945 Tax DEL Dist.    | 1.20  |          | - 31,913.07 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5945 Sgl DEL Dist.    | 35.00 |          | - 31,878.07 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5945 Tax DEL Dist.    | 84.00 |          | - 31,794.07 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5945 Return DEL Dist. |       | 38.10    | - 31,832.17 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5945 Sgl DEL Dist.    | 1.91  |          | - 31,830.26 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5945 Tax DEL Dist.    | 4.57  |          | - 31,825.69 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5947 Dealer DIF Dist. |       | 1,470.00 | - 33,295.69 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5947 Tax DIF Dist.    | 8.40  |          | - 33,287.29 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5947 Sgl DIF Dist.    | 3.50  |          | - 33,283.79 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5920 Tax DIF Dist.    | 66.96 |          | - 33,216.83 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5953 Sgl DEL Dist.    | 1.62  |          | - 33,215.21 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5953 Tax DEL Dist.    | 3.89  |          | - 33,211.32 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5954 Dealer DEL Dist. |       | 50.00    | - 33,261.32 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5954 Sgl DEL Dist.    | 2.50  |          | - 33,258.82 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5951 Dealer DEL Dist. |       | 4.00     | - 33,262.82 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5951 Sgl DEL Dist.    | 0.20  |          | - 33,262.62 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5979 Tax DEL Dist.    | 60.00 |          | - 33,202.62 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5979 Sgl DEL Dist.    | 25.00 |          | - 33,177.62 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5979 Tax DEL Dist.    | 60.00 |          | - 33,117.62 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5993 Dealer DEL Dist. |       | 20.00    | - 33,137.62 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5993 Sgl DEL Dist.    | 0.50  |          | - 33,137.12 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5993 Tax DEL Dist.    | 1.20  |          | - 33,135.92 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5993 Sgl DEL Dist.    | 0.50  |          | - 33,135.42 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5993 Tax DEL Dist.    | 1.20  |          | - 33,134.22 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5993 Return DEL Dist. |       | 231.18   | - 33,365.40 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5993 Sgl DEL Dist.    | 4.49  |          | - 33,360.91 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5993 Tax DEL Dist.    | 10.77 |          | - 33,350.14 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5993 Sgl DEL Dist.    | 7.07  |          | - 33,343.07 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5993 Tax DEL Dist.    | 16.97 |          | - 33,326.10 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5995 Dealer DEL Dist. |       | 4.00     | - 33,330.10 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5995 Sgl DEL Dist.    | 0.20  |          | - 33,329.90 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5995 Tax DEL Dist.    | 0.48  |          | - 33,329.42 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5995 Return DEL Dist. |       | 15.73    | - 33,345.15 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5995 Sgl DEL Dist.    | 0.79  |          | - 33,344.36 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5995 Tax DEL Dist.    | 1.89  |          | - 33,342.47 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5995 Dealer DIF Dist. |       | 4.00     | - 33,346.47 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5995 Tax DIF Dist.    | 0.48  |          | - 33,345.99 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5995 Sgl DIF Dist.    | 0.20  |          | - 33,345.79 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5995 Return DIF Dist. |       | 14.03    | - 33,359.82 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5995 Tax DIF Dist.    | 1.68  |          | - 33,358.14 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5995 Sgl DIF Dist.    | 0.70  |          | - 33,357.44 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5954 Tax DEL Dist.    | 6.00  |          | - 33,351.44 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5954 Return DEL Dist. |       | 159.73   | - 33,511.17 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5954 Sgl DEL Dist.    | 7.99  |          | - 33,503.18 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5954 Tax DEL Dist.    | 19.17 |          | - 33,484.01 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5959 Dealer DEL Dist. |       | 390.00   | - 33,874.01 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5959 Sgl DEL Dist.    | 19.50 |          | - 33,854.51 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5959 Tax DEL Dist.    | 46.80 |          | - 33,807.71 |          | 22-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|-------------|----------|----------|--------|
| CV060142 | 24-06-22 | T+2 5977 Dealer DEL Dist.  |       | 4.00     | - 33,811.71 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5977 Sgl DEL Dist.     | 0.20  |          | - 33,811.51 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5977 Tax DEL Dist.     | 0.48  |          | - 33,811.03 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5977 Return DEL Dist.  |       | 28.97    | - 33,840.00 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5977 Sgl DEL Dist.     | 1.45  |          | - 33,838.55 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5977 Tax DEL Dist.     | 3.48  |          | - 33,835.07 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5977 Dealer DIF Dist.  |       | 4.00     | - 33,839.07 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5977 Tax DIF Dist.     | 0.48  |          | - 33,838.59 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5977 Sgl DIF Dist.     | 0.20  |          | - 33,838.39 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5977 Return DIF Dist.  |       | 25.08    | - 33,863.47 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5977 Tax DIF Dist.     | 3.01  |          | - 33,860.46 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5977 Sgl DIF Dist.     | 1.25  |          | - 33,859.21 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5979 Dealer DEL Dist.  |       | 1,200.00 | - 35,059.21 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5979 Sgl DEL Dist.     | 5.00  |          | - 35,054.21 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5979 Tax DEL Dist.     | 12.00 |          | - 35,042.21 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5979 Sgl DEL Dist.     | 5.00  |          | - 35,037.21 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5979 Tax DEL Dist.     | 12.00 |          | - 35,025.21 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5979 Sgl DEL Dist.     | 25.00 |          | - 35,000.21 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5951 Tax DEL Dist.     | 0.48  |          | - 34,999.73 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5951 Return DEL Dist.  |       | 36.24    | - 35,035.97 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5951 Sgl DEL Dist.     | 1.81  |          | - 35,034.16 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5951 Tax DEL Dist.     | 4.35  |          | - 35,029.81 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5953 Dealer DEL Dist.  |       | 110.00   | - 35,139.81 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5953 Sgl DEL Dist.     | 2.00  |          | - 35,137.81 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5953 Tax DEL Dist.     | 4.80  |          | - 35,133.01 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5953 Sgl DEL Dist.     | 3.00  |          | - 35,130.01 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5953 Tax DEL Dist.     | 7.20  |          | - 35,122.81 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5953 Sgl DEL Dist.     | 0.50  |          | - 35,122.31 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5953 Tax DEL Dist.     | 1.20  |          | - 35,121.11 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 5953 Return DEL Dist.  |       | 32.40    | - 35,153.51 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61051 Dealer DEL Dist. |       | 130.00   | - 35,283.51 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61042 Tax DEL Dist.    | 27.04 |          | - 35,256.47 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61051 Tax DEL Dist.    | 1.20  |          | - 35,255.27 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61051 Sgl DEL Dist.    | 1.00  |          | - 35,254.27 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61051 Tax DEL Dist.    | 2.40  |          | - 35,251.87 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61051 Sgl DEL Dist.    | 5.00  |          | - 35,246.87 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61051 Tax DEL Dist.    | 12.00 |          | - 35,234.87 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61051 Return DEL Dist. |       | 137.10   | - 35,371.97 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61051 Sgl DEL Dist.    | 3.60  |          | - 35,368.37 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61051 Tax DEL Dist.    | 8.64  |          | - 35,359.73 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61051 Sgl DEL Dist.    | 3.26  |          | - 35,356.47 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61051 Tax DEL Dist.    | 7.81  |          | - 35,348.66 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61071 Dealer DEL Dist. |       | 0.91     | - 35,349.57 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61071 Sgl DEL Dist.    | 0.05  |          | - 35,349.52 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61071 Tax DEL Dist.    | 0.11  |          | - 35,349.41 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61071 Return DEL Dist. |       | 3.24     | - 35,352.65 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61071 Sgl DEL Dist.    | 0.16  |          | - 35,352.49 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61071 Tax DEL Dist.    | 0.39  |          | - 35,352.10 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61074 Dealer DEL Dist. |       | 190.00   | - 35,542.10 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61074 Sgl DEL Dist.    | 0.50  |          | - 35,541.60 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61074 Tax DEL Dist.    | 1.20  |          | - 35,540.40 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61074 Sgl DEL Dist.    | 9.00  |          | - 35,531.40 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61074 Tax DEL Dist.    | 21.60 |          | - 35,509.80 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61074 Return DEL Dist. |       | 89.75    | - 35,599.55 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61074 Sgl DEL Dist.    | 4.49  |          | - 35,595.06 |          | 22-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|-------------|----------|----------|--------|
| CV060142 | 24-06-22 | T+2 61074 Tax DEL Dist.    | 10.77 |          | - 35,584.29 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61006 Dealer DEL Dist. |       | 10.00    | - 35,594.29 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61006 Sgl DEL Dist.    | 0.50  |          | - 35,593.79 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61006 Tax DEL Dist.    | 1.20  |          | - 35,592.59 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61008 Dealer DEL Dist. |       | 10.00    | - 35,602.59 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61008 Sgl DEL Dist.    | 0.50  |          | - 35,602.09 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61008 Tax DEL Dist.    | 1.20  |          | - 35,600.89 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61008 Return DEL Dist. |       | 6.91     | - 35,607.80 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61008 Sgl DEL Dist.    | 0.35  |          | - 35,607.45 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61008 Tax DEL Dist.    | 0.83  |          | - 35,606.62 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61037 Dealer DEL Dist. |       | 300.00   | - 35,906.62 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61037 Sgl DEL Dist.    | 15.00 |          | - 35,891.62 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61037 Tax DEL Dist.    | 36.00 |          | - 35,855.62 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61042 Dealer DEL Dist. |       | 225.34   | - 36,080.96 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61042 Sgl DEL Dist.    | 11.27 |          | - 36,069.69 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 61051 Sgl DEL Dist.    | 0.50  |          | - 36,069.19 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6967 Dealer DEL Dist.  |       | 350.00   | - 36,419.19 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6967 Sgl DEL Dist.     | 5.00  |          | - 36,414.19 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6967 Tax DEL Dist.     | 12.00 |          | - 36,402.19 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6967 Sgl DEL Dist.     | 5.00  |          | - 36,397.19 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6967 Tax DEL Dist.     | 12.00 |          | - 36,385.19 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6967 Sgl DEL Dist.     | 5.00  |          | - 36,380.19 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6967 Tax DEL Dist.     | 12.00 |          | - 36,368.19 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6967 Sgl DEL Dist.     | 2.50  |          | - 36,365.69 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6967 Tax DEL Dist.     | 6.00  |          | - 36,359.69 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6974 Dealer DEL Dist.  |       | 50.00    | - 36,409.69 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6974 Sgl DEL Dist.     | 2.50  |          | - 36,407.19 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6974 Tax DEL Dist.     | 6.00  |          | - 36,401.19 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6921 Tax DEL Dist.     | 6.93  |          | - 36,394.26 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6924 Dealer DEL Dist.  |       | 80.00    | - 36,474.26 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6924 Sgl DEL Dist.     | 4.00  |          | - 36,470.26 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6924 Tax DEL Dist.     | 9.60  |          | - 36,460.66 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6928 Dealer DEL Dist.  |       | 170.00   | - 36,630.66 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6928 Sgl DEL Dist.     | 0.50  |          | - 36,630.16 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6928 Tax DEL Dist.     | 1.20  |          | - 36,628.96 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6928 Sgl DEL Dist.     | 5.00  |          | - 36,623.96 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6928 Tax DEL Dist.     | 12.00 |          | - 36,611.96 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6928 Sgl DEL Dist.     | 3.00  |          | - 36,608.96 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6928 Tax DEL Dist.     | 7.20  |          | - 36,601.76 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6928 Dealer DIF Dist.  |       | 40.00    | - 36,641.76 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6928 Tax DIF Dist.     | 4.80  |          | - 36,636.96 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6941 Dealer DEL Dist.  |       | 100.00   | - 36,736.96 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6941 Sgl DEL Dist.     | 5.00  |          | - 36,731.96 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6941 Tax DEL Dist.     | 12.00 |          | - 36,719.96 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6942 Dealer DEL Dist.  |       | 30.00    | - 36,749.96 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6942 Sgl DEL Dist.     | 1.50  |          | - 36,748.46 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6942 Tax DEL Dist.     | 3.60  |          | - 36,744.86 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6950 Dealer DEL Dist.  |       | 170.00   | - 36,914.86 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6950 Sgl DEL Dist.     | 8.50  |          | - 36,906.36 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6950 Tax DEL Dist.     | 20.40 |          | - 36,885.96 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6917 Dealer DEL Dist.  |       | 1,570.00 | - 38,455.96 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6917 Sgl DEL Dist.     | 20.00 |          | - 38,435.96 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6917 Tax DEL Dist.     | 48.00 |          | - 38,387.96 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6917 Sgl DEL Dist.     | 1.50  |          | - 38,386.46 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6917 Tax DEL Dist.     | 3.60  |          | - 38,382.86 |          | 22-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV060142 | 24-06-22 | T+2 6917 Sgl DEL Dist.     | 5.00   |          | - 38,377.86 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6917 Tax DEL Dist.     | 12.00  |          | - 38,365.86 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6917 Sgl DEL Dist.     | 5.00   |          | - 38,360.86 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6917 Tax DEL Dist.     | 12.00  |          | - 38,348.86 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6917 Sgl DEL Dist.     | 15.00  |          | - 38,333.86 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6917 Tax DEL Dist.     | 36.00  |          | - 38,297.86 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6917 Sgl DEL Dist.     | 20.00  |          | - 38,277.86 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6917 Tax DEL Dist.     | 48.00  |          | - 38,229.86 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6917 Sgl DEL Dist.     | 12.00  |          | - 38,217.86 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6917 Tax DEL Dist.     | 28.80  |          | - 38,189.06 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6917 Return DEL Dist.  |        | 135.00   | - 38,324.06 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6917 Sgl DEL Dist.     | 6.75   |          | - 38,317.31 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6917 Tax DEL Dist.     | 16.20  |          | - 38,301.11 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6921 Dealer DEL Dist.  |        | 18.00    | - 38,319.11 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6921 Sgl DEL Dist.     | 0.40   |          | - 38,318.71 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6921 Tax DEL Dist.     | 0.96   |          | - 38,317.75 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6921 Sgl DEL Dist.     | 0.50   |          | - 38,317.25 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6921 Tax DEL Dist.     | 1.20   |          | - 38,316.05 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6921 Return DEL Dist.  |        | 57.76    | - 38,373.81 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6921 Sgl DEL Dist.     | 2.89   |          | - 38,370.92 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6928 Sgl DIF Dist.     | 2.00   |          | - 38,368.92 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6981 Return DEL Dist.  |        | 65.04    | - 38,433.96 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6981 Sgl DEL Dist.     | 0.43   |          | - 38,433.53 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6981 Tax DEL Dist.     | 1.04   |          | - 38,432.49 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6981 Sgl DEL Dist.     | 2.82   |          | - 38,429.67 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6981 Tax DEL Dist.     | 6.77   |          | - 38,422.90 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6987 Dealer DEL Dist.  |        | 20.00    | - 38,442.90 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6987 Sgl DEL Dist.     | 0.50   |          | - 38,442.40 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6987 Tax DEL Dist.     | 1.20   |          | - 38,441.20 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6995 Dealer DIF Dist.  |        | 550.00   | - 38,991.20 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6995 Tax DIF Dist.     | 24.00  |          | - 38,967.20 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6995 Sgl DIF Dist.     | 10.00  |          | - 38,957.20 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6995 Tax DIF Dist.     | 42.00  |          | - 38,915.20 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6995 Sgl DIF Dist.     | 17.50  |          | - 38,897.70 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6995 Dealer DEL Dist.  |        | 300.00   | - 39,197.70 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6995 Sgl DEL Dist.     | 15.00  |          | - 39,182.70 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6995 Tax DEL Dist.     | 36.00  |          | - 39,146.70 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6987 Sgl DEL Dist.     | 0.50   |          | - 39,146.20 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6987 Tax DEL Dist.     | 1.20   |          | - 39,145.00 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6987 Return DEL Dist.  |        | 27.91    | - 39,172.91 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6987 Sgl DEL Dist.     | 1.40   |          | - 39,171.51 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6987 Tax DEL Dist.     | 3.35   |          | - 39,168.16 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6981 Dealer DEL Dist.  |        | 22.00    | - 39,190.16 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6981 Sgl DEL Dist.     | 0.50   |          | - 39,189.66 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6981 Tax DEL Dist.     | 1.20   |          | - 39,188.46 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6981 Sgl DEL Dist.     | 0.45   |          | - 39,188.01 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6981 Tax DEL Dist.     | 1.08   |          | - 39,186.93 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6981 Sgl DEL Dist.     | 0.15   |          | - 39,186.78 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 6981 Tax DEL Dist.     | 0.36   |          | - 39,186.42 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 F5521 Tax DEL Dist.    | 9.36   |          | - 39,177.06 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 F5521 Sgl DEL Dist.    | 20.00  |          | - 39,157.06 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 F5521 Tax DEL Dist.    | 48.00  |          | - 39,109.06 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 F5521 Sgl DEL Dist.    | 20.00  |          | - 39,089.06 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 F5521 Dealer DEL Dist. |        | 1,536.85 | - 40,625.91 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 F5521 Tax DEL Dist.    | 131.27 |          | - 40,494.64 |          | 22-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit     | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-----------|----------|-------------|----------|----------|--------|
| CV060142 | 24-06-22 | T+2 F5521 Sgl DEL Dist.    | 54.70     |          | - 40,439.94 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 F5521 Tax DEL Dist.    | 17.35     |          | - 40,422.59 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 F5521 Sgl DEL Dist.    | 7.23      |          | - 40,415.36 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 F5521 Tax DEL Dist.    | 11.04     |          | - 40,404.32 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 F5521 Sgl DEL Dist.    | 4.60      |          | - 40,399.72 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 F5521 Return DEL Dist. |           | 1,330.55 | - 41,730.27 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 F5521 Tax DEL Dist.    | 74.26     |          | - 41,656.01 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 F5521 Sgl DEL Dist.    | 30.94     |          | - 41,625.07 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 F5521 Tax DEL Dist.    | 4.80      |          | - 41,620.27 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 F5521 Sgl DEL Dist.    | 2.00      |          | - 41,618.27 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 F5521 Tax DEL Dist.    | 48.00     |          | - 41,570.27 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 F5521 Sgl DEL Dist.    | 3.90      |          | - 41,566.37 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 NR375 Tax DEL Dist.    | 0.06      |          | - 41,566.31 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 NR375 Sgl DEL Dist.    | 0.64      |          | - 41,565.67 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 NR375 Tax DEL Dist.    | 1.54      |          | - 41,564.13 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 NR375 Return DEL Dist. |           | 12.81    | - 41,576.94 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 NR375 Sgl DEL Dist.    | 0.03      |          | - 41,576.91 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 NR375 Cost DEL Dist.   | 1.87      |          | - 41,575.04 |          | 22-06-22 |        |
| CV060142 | 24-06-22 | T+2 NR375 Dealer DEL Dist. |           | 0.50     | - 41,575.54 |          | 22-06-22 |        |
| CV060153 | 24-06-22 | FT3 6930 Sgl DIF Dist.     | 1.50      |          | - 41,574.04 |          | 24-06-22 |        |
| CV060153 | 24-06-22 | FT3 6930 Tax DIF Dist.     | 3.60      |          | - 41,570.44 |          | 24-06-22 |        |
| CV060153 | 24-06-22 | FT3 6930 Dealer ROL Dist.  |           | 280.00   | - 41,850.44 |          | 24-06-22 |        |
| CV060153 | 24-06-22 | FT3 6930 Sgl ROL Dist.     | 14.00     |          | - 41,836.44 |          | 24-06-22 |        |
| CV060153 | 24-06-22 | FT3 61010 Dealer DIF Dist. |           | 140.00   | - 41,976.44 |          | 24-06-22 |        |
| CV060153 | 24-06-22 | FT3 6930 Dealer DIF Dist.  |           | 30.00    | - 42,006.44 |          | 24-06-22 |        |
| CV060153 | 24-06-22 | FT3 61010 Sgl DIF Dist.    | 7.00      |          | - 41,999.44 |          | 24-06-22 |        |
| CV060153 | 24-06-22 | FT3 61010 Tax DIF Dist.    | 16.80     |          | - 41,982.64 |          | 24-06-22 |        |
| CV060153 | 24-06-22 | FT3 6930 Tax ROL Dist.     | 33.60     |          | - 41,949.04 |          | 24-06-22 |        |
| CV060159 | 24-06-22 | FT1 5947 Tax DIF Dist.     | 40.80     |          | - 41,908.24 |          | 24-06-22 |        |
| CV060159 | 24-06-22 | FT1 5947 Sgl DIF Dist.     | 2.50      |          | - 41,905.74 |          | 24-06-22 |        |
| CV060159 | 24-06-22 | FT1 5947 Tax DIF Dist.     | 6.00      |          | - 41,899.74 |          | 24-06-22 |        |
| CV060159 | 24-06-22 | FT1 5947 Dealer DIF Dist.  |           | 390.00   | - 42,289.74 |          | 24-06-22 |        |
| CV060159 | 24-06-22 | FT1 5945 Sgl DIF Dist.     | 6.76      |          | - 42,282.98 |          | 24-06-22 |        |
| CV060159 | 24-06-22 | FT1 5945 Tax DIF Dist.     | 16.22     |          | - 42,266.76 |          | 24-06-22 |        |
| CV060159 | 24-06-22 | FT1 5945 Sgl DIF Dist.     | 3.61      |          | - 42,263.15 |          | 24-06-22 |        |
| CV060159 | 24-06-22 | FT1 5945 Tax DIF Dist.     | 8.66      |          | - 42,254.49 |          | 24-06-22 |        |
| CV060159 | 24-06-22 | FT1 5945 Return DIF Dist.  |           | 207.35   | - 42,461.84 |          | 24-06-22 |        |
| CV060159 | 24-06-22 | FT1 5945 Tax DIF Dist.     | 2.40      |          | - 42,459.44 |          | 24-06-22 |        |
| CV060159 | 24-06-22 | FT1 5945 Sgl DIF Dist.     | 1.00      |          | - 42,458.44 |          | 24-06-22 |        |
| CV060159 | 24-06-22 | FT1 5945 Tax DIF Dist.     | 2.40      |          | - 42,456.04 |          | 24-06-22 |        |
| CV060159 | 24-06-22 | FT1 5945 Sgl DIF Dist.     | 1.00      |          | - 42,455.04 |          | 24-06-22 |        |
| CV060159 | 24-06-22 | FT1 5945 Dealer DIF Dist.  |           | 40.00    | - 42,495.04 |          | 24-06-22 |        |
| CV060159 | 24-06-22 | FT1 5947 Sgl DIF Dist.     | 23.98     |          | - 42,471.06 |          | 24-06-22 |        |
| CV060159 | 24-06-22 | FT1 5947 Sgl DIF Dist.     | 17.00     |          | - 42,454.06 |          | 24-06-22 |        |
| CV060159 | 24-06-22 | FT1 5947 Return DIF Dist.  |           | 479.51   | - 42,933.57 |          | 24-06-22 |        |
| CV060159 | 24-06-22 | FT1 5947 Tax DIF Dist.     | 57.54     |          | - 42,876.03 |          | 24-06-22 |        |
| PV051061 | 24-06-22 | FUND ONLINE TR FABL TO HBL | 75,000.00 |          | 32,123.97   | IBFT     | 24-06-22 | FABLSI |
| PV051123 | 24-06-22 | BANK ONLINE CHARGES        | 22.60     |          | 32,146.57   |          |          | E0150  |
| CV060152 | 27-06-22 | T+2 5913 Tax DEL Dist.     | 24.00     |          | 32,170.57   |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5913 Sgl DEL Dist.     | 10.00     |          | 32,180.57   |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5913 Tax DEL Dist.     | 36.00     |          | 32,216.57   |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5913 Return DEL Dist.  |           | 558.53   | 31,658.04   |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5913 Sgl DEL Dist.     | 4.59      |          | 31,662.63   |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5913 Tax DEL Dist.     | 11.01     |          | 31,673.64   |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5913 Sgl DEL Dist.     | 9.78      |          | 31,683.42   |          | 23-06-22 |        |

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| Entry #  | Date     | Narration                 | Debit    | Credit    | Balance   | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|----------|-----------|-----------|----------|----------|--------|
| CV060152 | 27-06-22 | T+2 5913 Tax DEL Dist.    | 23.48    |           | 31,706.90 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5913 Sgl DEL Dist.    | 13.56    |           | 31,720.46 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5913 Tax DEL Dist.    | 32.54    |           | 31,753.00 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5912 Dealer DEL Dist. |          | 860.00    | 30,893.00 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5912 Sgl DEL Dist.    | 8.00     |           | 30,901.00 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5912 Tax DEL Dist.    | 19.20    |           | 30,920.20 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5912 Sgl DEL Dist.    | 25.00    |           | 30,945.20 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5912 Tax DEL Dist.    | 60.00    |           | 31,005.20 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5912 Sgl DEL Dist.    | 10.00    |           | 31,015.20 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5912 Tax DEL Dist.    | 24.00    |           | 31,039.20 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5912 Return DEL Dist. |          | 1,094.45  | 29,944.75 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5912 Sgl DEL Dist.    | 21.59    |           | 29,966.34 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5912 Tax DEL Dist.    | 51.80    |           | 30,018.14 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5912 Sgl DEL Dist.    | 33.14    |           | 30,051.28 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5912 Tax DEL Dist.    | 79.53    |           | 30,130.81 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5913 Dealer DEL Dist. |          | 770.10    | 29,360.71 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5913 Sgl DEL Dist.    | 1.00     |           | 29,361.71 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5913 Tax DEL Dist.    | 2.40     |           | 29,364.11 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5913 Sgl DEL Dist.    | 10.00    |           | 29,374.11 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5913 Tax DEL Dist.    | 24.00    |           | 29,398.11 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5913 Sgl DEL Dist.    | 1.01     |           | 29,399.12 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5913 Tax DEL Dist.    | 2.41     |           | 29,401.53 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5913 Sgl DEL Dist.    | 1.50     |           | 29,403.03 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5913 Tax DEL Dist.    | 3.60     |           | 29,406.63 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5913 Sgl DEL Dist.    | 15.00    |           | 29,421.63 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5920 Dealer DEL Dist. |          | 28,560.00 | 861.63    |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5920 Sgl DEL Dist.    | 124.61   |           | 986.24    |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5920 Sgl DEL Dist.    | 77.00    |           | 1,063.24  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5920 Tax DEL Dist.    | 184.80   |           | 1,248.04  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5920 Cost DEL Dist.   | 1,043.08 |           | 2,291.12  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5920 Sgl DEL Dist.    | 158.00   |           | 2,449.12  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5920 Tax DEL Dist.    | 379.20   |           | 2,828.32  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5920 Cost DEL Dist.   | 1,985.93 |           | 4,814.25  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5920 Sgl DEL Dist.    | 1,193.00 |           | 6,007.25  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5920 Tax DEL Dist.    | 299.05   |           | 6,306.30  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5931 Dealer DEL Dist. |          | 246.00    | 6,060.30  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5931 Sgl DEL Dist.    | 0.30     |           | 6,060.60  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5931 Tax DEL Dist.    | 0.72     |           | 6,061.32  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5931 Sgl DEL Dist.    | 1.00     |           | 6,062.32  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5931 Tax DEL Dist.    | 2.40     |           | 6,064.72  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5931 Sgl DEL Dist.    | 10.00    |           | 6,074.72  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5931 Tax DEL Dist.    | 24.00    |           | 6,098.72  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5931 Sgl DEL Dist.    | 1.00     |           | 6,099.72  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5931 Tax DEL Dist.    | 2.40     |           | 6,102.12  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5931 Return DEL Dist. |          | 328.40    | 5,773.72  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5931 Sgl DEL Dist.    | 5.40     |           | 5,779.12  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5931 Tax DEL Dist.    | 12.96    |           | 5,792.08  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5931 Sgl DEL Dist.    | 2.82     |           | 5,794.90  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5931 Tax DEL Dist.    | 6.77     |           | 5,801.67  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5931 Sgl DEL Dist.    | 8.20     |           | 5,809.87  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5931 Tax DEL Dist.    | 19.68    |           | 5,829.55  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5933 Dealer DEL Dist. |          | 60.00     | 5,769.55  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5933 Sgl DEL Dist.    | 3.00     |           | 5,772.55  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5933 Tax DEL Dist.    | 7.20     |           | 5,779.75  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5920 Tax DEL Dist.    | 2,863.20 |           | 8,642.95  |          | 23-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|----------|----------|----------|--------|
| CV060152 | 27-06-22 | T+2 5920 Return DEL Dist.  |        | 2,492.10 | 6,150.85 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5920 Cost DEL Dist.    | 300.10 |          | 6,450.95 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5945 Tax DEL Dist.     | 30.00  |          | 6,480.95 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5996 Dealer DEL Dist.  |        | 30.00    | 6,450.95 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5945 Tax DEL Dist.     | 132.00 |          | 6,582.95 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5945 Dealer DIF Dist.  |        | 950.00   | 5,632.95 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5945 Tax DIF Dist.     | 16.80  |          | 5,649.75 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5945 Sgl DIF Dist.     | 7.00   |          | 5,656.75 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5945 Tax DIF Dist.     | 8.40   |          | 5,665.15 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5945 Sgl DIF Dist.     | 3.50   |          | 5,668.65 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5945 Tax DIF Dist.     | 84.00  |          | 5,752.65 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5945 Sgl DIF Dist.     | 35.00  |          | 5,787.65 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5945 Tax DIF Dist.     | 4.80   |          | 5,792.45 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5945 Sgl DIF Dist.     | 2.00   |          | 5,794.45 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5945 Return DIF Dist.  |        | 64.40    | 5,730.05 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5945 Tax DIF Dist.     | 7.73   |          | 5,737.78 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5945 Sgl DIF Dist.     | 3.22   |          | 5,741.00 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5977 Dealer DEL Dist.  |        | 104.00   | 5,637.00 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5977 Sgl DEL Dist.     | 5.00   |          | 5,642.00 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5977 Tax DEL Dist.     | 12.00  |          | 5,654.00 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5977 Sgl DEL Dist.     | 0.20   |          | 5,654.20 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5977 Tax DEL Dist.     | 0.48   |          | 5,654.68 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5977 Return DEL Dist.  |        | 29.33    | 5,625.35 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5977 Sgl DEL Dist.     | 1.47   |          | 5,626.82 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5977 Tax DEL Dist.     | 3.52   |          | 5,630.34 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5979 Dealer DEL Dist.  |        | 400.00   | 5,230.34 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5979 Sgl DEL Dist.     | 10.00  |          | 5,240.34 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5979 Tax DEL Dist.     | 24.00  |          | 5,264.34 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5979 Sgl DEL Dist.     | 5.00   |          | 5,269.34 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5979 Tax DEL Dist.     | 12.00  |          | 5,281.34 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5979 Sgl DEL Dist.     | 5.00   |          | 5,286.34 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5979 Tax DEL Dist.     | 12.00  |          | 5,298.34 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5995 Dealer DEL Dist.  |        | 70.00    | 5,228.34 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5995 Sgl DEL Dist.     | 1.80   |          | 5,230.14 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5995 Tax DEL Dist.     | 4.32   |          | 5,234.46 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5995 Sgl DEL Dist.     | 1.70   |          | 5,236.16 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5945 Dealer DEL Dist.  |        | 1,350.00 | 3,886.16 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5945 Sgl DEL Dist.     | 12.50  |          | 3,898.66 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5995 Tax DEL Dist.     | 4.08   |          | 3,902.74 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5995 Return DEL Dist.  |        | 265.99   | 3,636.75 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5995 Sgl DEL Dist.     | 6.65   |          | 3,643.40 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5995 Tax DEL Dist.     | 15.95  |          | 3,659.35 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5995 Sgl DEL Dist.     | 6.65   |          | 3,666.00 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5995 Tax DEL Dist.     | 15.97  |          | 3,681.97 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5996 Sgl DEL Dist.     | 1.50   |          | 3,683.47 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5996 Tax DEL Dist.     | 3.60   |          | 3,687.07 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 5945 Sgl DEL Dist.     | 55.00  |          | 3,742.07 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61006 Dealer DEL Dist. |        | 60.00    | 3,682.07 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61006 Sgl DEL Dist.    | 3.00   |          | 3,685.07 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61006 Tax DEL Dist.    | 7.20   |          | 3,692.27 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61006 Dealer DIF Dist. |        | 70.00    | 3,622.27 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61006 Tax DIF Dist.    | 1.20   |          | 3,623.47 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61006 Sgl DIF Dist.    | 0.50   |          | 3,623.97 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61006 Tax DIF Dist.    | 7.20   |          | 3,631.17 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61006 Sgl DIF Dist.    | 3.00   |          | 3,634.17 |          | 23-06-22 |        |



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| Entry #  | Date     | Narration                  | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|----------|----------|----------|--------|
| CV060152 | 27-06-22 | T+2 61051 Dealer DEL Dist. |       | 130.00 | 3,504.17 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61051 Sgl DEL Dist.    | 1.00  |        | 3,505.17 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61051 Tax DEL Dist.    | 2.40  |        | 3,507.57 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61051 Sgl DEL Dist.    | 2.50  |        | 3,510.07 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61051 Tax DEL Dist.    | 6.00  |        | 3,516.07 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61051 Sgl DEL Dist.    | 1.00  |        | 3,517.07 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61051 Tax DEL Dist.    | 2.40  |        | 3,519.47 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61051 Sgl DEL Dist.    | 2.00  |        | 3,521.47 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61051 Tax DEL Dist.    | 4.80  |        | 3,526.27 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61051 Return DEL Dist. |       | 175.11 | 3,351.16 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61051 Sgl DEL Dist.    | 3.37  |        | 3,354.53 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61051 Tax DEL Dist.    | 8.08  |        | 3,362.61 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61051 Sgl DEL Dist.    | 3.24  |        | 3,365.85 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61051 Tax DEL Dist.    | 7.78  |        | 3,373.63 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61051 Sgl DEL Dist.    | 2.15  |        | 3,375.78 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61051 Tax DEL Dist.    | 5.16  |        | 3,380.94 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Sgl DEL Dist.     | 1.00  |        | 3,381.94 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Tax DEL Dist.     | 2.40  |        | 3,384.34 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Sgl DEL Dist.     | 1.00  |        | 3,385.34 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Tax DEL Dist.     | 2.40  |        | 3,387.74 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Sgl DEL Dist.     | 0.60  |        | 3,388.34 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Tax DEL Dist.     | 1.44  |        | 3,389.78 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Sgl DEL Dist.     | 12.00 |        | 3,401.78 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Tax DEL Dist.     | 28.80 |        | 3,430.58 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Sgl DEL Dist.     | 5.00  |        | 3,435.58 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Tax DEL Dist.     | 12.00 |        | 3,447.58 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Sgl DEL Dist.     | 5.00  |        | 3,452.58 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Tax DEL Dist.     | 12.00 |        | 3,464.58 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Sgl DEL Dist.     | 5.00  |        | 3,469.58 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Tax DEL Dist.     | 12.00 |        | 3,481.58 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Return DEL Dist.  |       | 167.86 | 3,313.72 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61074 Dealer DEL Dist. |       | 360.00 | 2,953.72 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61074 Sgl DEL Dist.    | 3.00  |        | 2,956.72 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61074 Tax DEL Dist.    | 7.20  |        | 2,963.92 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61074 Sgl DEL Dist.    | 1.00  |        | 2,964.92 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Sgl DEL Dist.     | 1.78  |        | 2,966.70 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Tax DEL Dist.     | 4.27  |        | 2,970.97 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Sgl DEL Dist.     | 4.45  |        | 2,975.42 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Tax DEL Dist.     | 10.68 |        | 2,986.10 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Sgl DEL Dist.     | 2.16  |        | 2,988.26 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Tax DEL Dist.     | 5.19  |        | 2,993.45 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Dealer DIF Dist.  |       | 140.00 | 2,853.45 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Tax DIF Dist.     | 4.80  |        | 2,858.25 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Sgl DIF Dist.     | 2.00  |        | 2,860.25 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Tax DIF Dist.     | 9.60  |        | 2,869.85 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Sgl DIF Dist.     | 4.00  |        | 2,873.85 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Tax DIF Dist.     | 2.40  |        | 2,876.25 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Sgl DIF Dist.     | 1.00  |        | 2,877.25 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Return DIF Dist.  |       | 413.90 | 2,463.35 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Tax DIF Dist.     | 9.10  |        | 2,472.45 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Sgl DIF Dist.     | 3.79  |        | 2,476.24 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Tax DIF Dist.     | 16.56 |        | 2,492.80 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Sgl DIF Dist.     | 6.90  |        | 2,499.70 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Tax DIF Dist.     | 24.01 |        | 2,523.71 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Sgl DIF Dist.     | 10.00 |        | 2,533.71 |          | 23-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance  | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|----------|----------|----------|--------|
| CV060152 | 27-06-22 | T+2 6927 Dealer DEL Dist.  |       | 60.00  | 2,473.71 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6927 Sgl DEL Dist.     | 3.00  |        | 2,476.71 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6967 Return DIF Dist.  |       | 11.70  | 2,465.01 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6967 Tax DIF Dist.     | 1.40  |        | 2,466.41 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6967 Sgl DIF Dist.     | 0.59  |        | 2,467.00 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6927 Tax DEL Dist.     | 7.20  |        | 2,474.20 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6928 Dealer DEL Dist.  |       | 60.00  | 2,414.20 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6928 Sgl DEL Dist.     | 1.00  |        | 2,415.20 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6928 Tax DEL Dist.     | 2.40  |        | 2,417.60 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6928 Sgl DEL Dist.     | 2.00  |        | 2,419.60 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6928 Tax DEL Dist.     | 4.80  |        | 2,424.40 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6932 Dealer DEL Dist.  |       | 4.00   | 2,420.40 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6932 Sgl DEL Dist.     | 0.20  |        | 2,420.60 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6932 Tax DEL Dist.     | 0.48  |        | 2,421.08 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6932 Return DEL Dist.  |       | 71.74  | 2,349.34 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6932 Sgl DEL Dist.     | 3.59  |        | 2,352.93 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6932 Tax DEL Dist.     | 8.61  |        | 2,361.54 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6942 Dealer DIF Dist.  |       | 70.00  | 2,291.54 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6942 Tax DIF Dist.     | 8.40  |        | 2,299.94 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6942 Sgl DIF Dist.     | 3.50  |        | 2,303.44 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6967 Dealer DEL Dist.  |       | 300.00 | 2,003.44 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6967 Sgl DEL Dist.     | 5.00  |        | 2,008.44 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6967 Tax DEL Dist.     | 12.00 |        | 2,020.44 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6967 Sgl DEL Dist.     | 5.00  |        | 2,025.44 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6967 Tax DEL Dist.     | 12.00 |        | 2,037.44 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6967 Sgl DEL Dist.     | 5.00  |        | 2,042.44 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6967 Tax DEL Dist.     | 12.00 |        | 2,054.44 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6967 Dealer DIF Dist.  |       | 20.00  | 2,034.44 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6967 Tax DIF Dist.     | 2.40  |        | 2,036.84 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6967 Sgl DIF Dist.     | 1.00  |        | 2,037.84 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6971 Dealer DIF Dist.  |       | 22.00  | 2,015.84 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6971 Tax DIF Dist.     | 0.24  |        | 2,016.08 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6971 Sgl DIF Dist.     | 0.10  |        | 2,016.18 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6971 Tax DIF Dist.     | 2.40  |        | 2,018.58 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6971 Sgl DIF Dist.     | 1.00  |        | 2,019.58 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6971 Return DIF Dist.  |       | 18.74  | 2,000.84 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6971 Tax DIF Dist.     | 2.25  |        | 2,003.09 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6971 Sgl DIF Dist.     | 0.94  |        | 2,004.03 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61074 Tax DEL Dist.    | 2.40  |        | 2,006.43 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61074 Sgl DEL Dist.    | 1.50  |        | 2,007.93 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61074 Tax DEL Dist.    | 3.60  |        | 2,011.53 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61074 Sgl DEL Dist.    | 1.50  |        | 2,013.03 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61074 Tax DEL Dist.    | 3.60  |        | 2,016.63 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61074 Sgl DEL Dist.    | 5.00  |        | 2,021.63 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61074 Tax DEL Dist.    | 12.00 |        | 2,033.63 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61074 Sgl DEL Dist.    | 6.00  |        | 2,039.63 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61074 Tax DEL Dist.    | 14.40 |        | 2,054.03 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61074 Dealer DIF Dist. |       | 20.00  | 2,034.03 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61074 Tax DIF Dist.    | 2.40  |        | 2,036.43 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61074 Sgl DIF Dist.    | 1.00  |        | 2,037.43 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61074 Return DIF Dist. |       | 40.91  | 1,996.52 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61074 Tax DIF Dist.    | 4.91  |        | 2,001.43 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 61074 Sgl DIF Dist.    | 2.05  |        | 2,003.48 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6913 Dealer DEL Dist.  |       | 10.00  | 1,993.48 |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6913 Sgl DEL Dist.     | 0.50  |        | 1,993.98 |          | 23-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit    | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|-----------|-------------|----------|----------|--------|
| CV060152 | 27-06-22 | T+2 6913 Tax DEL Dist.     | 1.20   |           | 1,995.18    |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6917 Dealer DEL Dist.  |        | 592.00    | 1,403.18    |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6995 Dealer DIF Dist.  |        | 10.00     | 1,393.18    |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6995 Dealer DEL Dist.  |        | 120.00    | 1,273.18    |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6995 Sgl DEL Dist.     | 5.50   |           | 1,278.68    |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6995 Tax DEL Dist.     | 1.20   |           | 1,279.88    |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6995 Sgl DIF Dist.     | 0.50   |           | 1,280.38    |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6995 Tax DIF Dist.     | 1.20   |           | 1,281.58    |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6995 Sgl DEL Dist.     | 0.50   |           | 1,282.08    |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 6995 Tax DEL Dist.     | 13.20  |           | 1,295.28    |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 F5521 Sgl DIF Dist.    | 5.00   |           | 1,300.28    |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 F5521 Return DIF Dist. |        | 1,313.51  | - 13.23     |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 F5521 Tax DIF Dist.    | 157.62 |           | 144.39      |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 F5521 Sgl DIF Dist.    | 65.68  |           | 210.07      |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 F5521 Tax DIF Dist.    | 12.00  |           | 222.07      |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 F5521 Dealer DEL Dist. |        | 400.00    | - 177.93    |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 F5521 Tax DEL Dist.    | 208.63 |           | 30.70       |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 F5521 Sgl DEL Dist.    | 86.93  |           | 117.63      |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 F5521 Return DEL Dist. |        | 1,738.60  | - 1,620.97  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 F5521 Tax DEL Dist.    | 48.00  |           | - 1,572.97  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 F5521 Sgl DEL Dist.    | 20.00  |           | - 1,552.97  |          | 23-06-22 |        |
| CV060152 | 27-06-22 | T+2 F5521 Dealer DIF Dist. |        | 100.00    | - 1,652.97  |          | 23-06-22 |        |
| CV060166 | 27-06-22 | FT1 61010 Tax DIF Dist.    | 4.80   |           | - 1,648.17  |          | 27-06-22 |        |
| CV060166 | 27-06-22 | FT1 5947 Dealer ROL Dist.  |        | 420.00    | - 2,068.17  |          | 27-06-22 |        |
| CV060166 | 27-06-22 | FT1 5947 Sgl ROL Dist.     | 4.00   |           | - 2,064.17  |          | 27-06-22 |        |
| CV060166 | 27-06-22 | FT1 61010 Sgl DIF Dist.    | 2.00   |           | - 2,062.17  |          | 27-06-22 |        |
| CV060166 | 27-06-22 | FT1 5947 Sgl ROL Dist.     | 17.00  |           | - 2,045.17  |          | 27-06-22 |        |
| CV060166 | 27-06-22 | FT1 5947 Tax ROL Dist.     | 40.80  |           | - 2,004.37  |          | 27-06-22 |        |
| CV060166 | 27-06-22 | FT1 61010 Dealer DIF Dist. |        | 40.00     | - 2,044.37  |          | 27-06-22 |        |
| CV060166 | 27-06-22 | FT1 5947 Tax ROL Dist.     | 9.60   |           | - 2,034.77  |          | 27-06-22 |        |
| CV060156 | 28-06-22 | T+2 5913 Dealer DEL Dist.  |        | 112.00    | - 2,146.77  |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5913 Sgl DEL Dist.     | 0.60   |           | - 2,146.17  |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5913 Tax DEL Dist.     | 1.44   |           | - 2,144.73  |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5913 Sgl DEL Dist.     | 5.00   |           | - 2,139.73  |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5913 Tax DEL Dist.     | 12.00  |           | - 2,127.73  |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5912 Tax DEL Dist.     | 4.80   |           | - 2,122.93  |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5913 Sgl DEL Dist.     | 5.63   |           | - 2,117.30  |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5913 Tax DEL Dist.     | 13.50  |           | - 2,103.80  |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5912 Dealer DEL Dist.  |        | 40.00     | - 2,143.80  |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5912 Sgl DEL Dist.     | 2.00   |           | - 2,141.80  |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5913 Return DEL Dist.  |        | 112.51    | - 2,254.31  |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5945 Sgl DEL Dist.     | 0.50   |           | - 2,253.81  |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5945 Dealer DEL Dist.  |        | 1,360.00  | - 3,613.81  |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5945 Sgl DEL Dist.     | 12.50  |           | - 3,601.31  |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5945 Tax DEL Dist.     | 30.00  |           | - 3,571.31  |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5945 Sgl DEL Dist.     | 55.00  |           | - 3,516.31  |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5945 Tax DEL Dist.     | 132.00 |           | - 3,384.31  |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5945 Return DEL Dist.  |        | 47.05     | - 3,431.36  |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5945 Sgl DEL Dist.     | 2.35   |           | - 3,429.01  |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5945 Tax DEL Dist.     | 5.65   |           | - 3,423.36  |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5945 Dealer DIF Dist.  |        | 100.00    | - 3,523.36  |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5945 Tax DIF Dist.     | 12.00  |           | - 3,511.36  |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5945 Sgl DIF Dist.     | 5.00   |           | - 3,506.36  |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5920 Dealer DEL Dist.  |        | 14,220.00 | - 17,726.36 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5920 Cost DEL Dist.    | 697.89 |           | - 17,028.47 |          | 24-06-22 |        |

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| Entry #  | Date     | Narration                 | Debit    | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|----------|--------|-------------|----------|----------|--------|
| CV060156 | 28-06-22 | T+2 5920 Sgl DEL Dist.    | 434.00   |        | - 16,594.47 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5920 Tax DEL Dist.    | 1,041.60 |        | - 15,552.87 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5920 Cost DEL Dist.   | 1,037.91 |        | - 14,514.96 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5920 Sgl DEL Dist.    | 277.00   |        | - 14,237.96 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5920 Tax DEL Dist.    | 664.80   |        | - 13,573.16 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5931 Dealer DEL Dist. |          | 100.00 | - 13,673.16 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5931 Sgl DEL Dist.    | 5.00     |        | - 13,668.16 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5931 Tax DEL Dist.    | 12.00    |        | - 13,656.16 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5945 Tax DEL Dist.    | 1.20     |        | - 13,654.96 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5972 Sgl DEL Dist.    | 0.11     |        | - 13,654.85 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5972 Tax DEL Dist.    | 0.16     |        | - 13,654.69 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5972 Sgl DEL Dist.    | 0.27     |        | - 13,654.42 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5972 Tax DEL Dist.    | 0.66     |        | - 13,653.76 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5972 Sgl DEL Dist.    | 0.08     |        | - 13,653.68 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5972 Tax DEL Dist.    | 0.20     |        | - 13,653.48 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5972 Sgl DEL Dist.    | 0.05     |        | - 13,653.43 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5972 Tax DEL Dist.    | 0.12     |        | - 13,653.31 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5979 Dealer DEL Dist. |          | 200.00 | - 13,853.31 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5979 Sgl DEL Dist.    | 10.00    |        | - 13,843.31 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5979 Tax DEL Dist.    | 24.00    |        | - 13,819.31 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5981 Dealer DEL Dist. |          | 7.00   | - 13,826.31 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5981 Sgl DEL Dist.    | 0.35     |        | - 13,825.96 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5981 Tax DEL Dist.    | 0.84     |        | - 13,825.12 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5993 Dealer DEL Dist. |          | 300.00 | - 14,125.12 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5993 Sgl DEL Dist.    | 15.00    |        | - 14,110.12 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5993 Tax DEL Dist.    | 36.00    |        | - 14,074.12 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5995 Dealer DEL Dist. |          | 36.00  | - 14,110.12 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5995 Sgl DEL Dist.    | 1.00     |        | - 14,109.12 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5995 Tax DEL Dist.    | 2.40     |        | - 14,106.72 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5995 Sgl DEL Dist.    | 0.80     |        | - 14,105.92 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5995 Tax DEL Dist.    | 1.92     |        | - 14,104.00 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5995 Return DEL Dist. |          | 144.45 | - 14,248.45 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5995 Sgl DEL Dist.    | 3.40     |        | - 14,245.05 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5995 Tax DEL Dist.    | 8.15     |        | - 14,236.90 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5995 Sgl DEL Dist.    | 3.83     |        | - 14,233.07 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5995 Tax DEL Dist.    | 9.18     |        | - 14,223.89 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5995 Dealer DIF Dist. |          | 8.00   | - 14,231.89 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5995 Tax DIF Dist.    | 0.96     |        | - 14,230.93 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5995 Sgl DIF Dist.    | 0.40     |        | - 14,230.53 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5995 Return DIF Dist. |          | 23.44  | - 14,253.97 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5995 Tax DIF Dist.    | 2.81     |        | - 14,251.16 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5995 Sgl DIF Dist.    | 1.17     |        | - 14,249.99 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5953 Dealer DEL Dist. |          | 320.00 | - 14,569.99 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5953 Sgl DEL Dist.    | 5.00     |        | - 14,564.99 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5953 Tax DEL Dist.    | 12.00    |        | - 14,552.99 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5953 Sgl DEL Dist.    | 11.00    |        | - 14,541.99 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5953 Tax DEL Dist.    | 26.40    |        | - 14,515.59 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5970 Dealer DEL Dist. |          | 60.00  | - 14,575.59 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5970 Sgl DEL Dist.    | 3.00     |        | - 14,572.59 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5970 Tax DEL Dist.    | 7.20     |        | - 14,565.39 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5972 Dealer DEL Dist. |          | 1.91   | - 14,567.30 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5972 Sgl DEL Dist.    | 0.02     |        | - 14,567.28 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5972 Tax DEL Dist.    | 0.05     |        | - 14,567.23 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5972 Sgl DEL Dist.    | 0.01     |        | - 14,567.22 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5972 Tax DEL Dist.    | 0.01     |        | - 14,567.21 |          | 24-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV060156 | 28-06-22 | T+2 5972 Sgl DEL Dist.     | 0.02   |          | - 14,567.19 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5972 Tax DEL Dist.     | 0.04   |          | - 14,567.15 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5972 Sgl DEL Dist.     | 0.04   |          | - 14,567.11 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5972 Tax DEL Dist.     | 0.08   |          | - 14,567.03 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5972 Sgl DEL Dist.     | 0.02   |          | - 14,567.01 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5972 Tax DEL Dist.     | 0.05   |          | - 14,566.96 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5972 Return DEL Dist.  |        | 11.62    | - 14,578.58 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5972 Sgl DEL Dist.     | 0.07   |          | - 14,578.51 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 5972 Tax DEL Dist.     | 0.27   |          | - 14,578.24 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61006 Dealer DEL Dist. |        | 70.00    | - 14,648.24 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61091 Sgl DIF Dist.    | 5.00   |          | - 14,643.24 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61051 Sgl DIF Dist.    | 1.50   |          | - 14,641.74 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61006 Sgl DEL Dist.    | 0.50   |          | - 14,641.24 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61006 Tax DEL Dist.    | 1.20   |          | - 14,640.04 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61006 Sgl DEL Dist.    | 3.00   |          | - 14,637.04 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61006 Tax DEL Dist.    | 7.20   |          | - 14,629.84 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61006 Dealer DIF Dist. |        | 20.00    | - 14,649.84 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61006 Tax DIF Dist.    | 2.40   |          | - 14,647.44 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61006 Sgl DIF Dist.    | 1.00   |          | - 14,646.44 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61010 Dealer DEL Dist. |        | 40.00    | - 14,686.44 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61010 Sgl DEL Dist.    | 2.00   |          | - 14,684.44 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61010 Tax DEL Dist.    | 4.80   |          | - 14,679.64 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61037 Dealer DEL Dist. |        | 2,000.00 | - 16,679.64 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61037 Sgl DEL Dist.    | 100.00 |          | - 16,579.64 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61037 Tax DEL Dist.    | 240.00 |          | - 16,339.64 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61042 Dealer DEL Dist. |        | 255.34   | - 16,594.98 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61042 Sgl DEL Dist.    | 0.50   |          | - 16,594.48 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61042 Tax DEL Dist.    | 1.20   |          | - 16,593.28 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61042 Sgl DEL Dist.    | 0.10   |          | - 16,593.18 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61042 Tax DEL Dist.    | 0.24   |          | - 16,592.94 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61042 Sgl DEL Dist.    | 0.90   |          | - 16,592.04 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61042 Tax DEL Dist.    | 2.16   |          | - 16,589.88 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61042 Sgl DEL Dist.    | 11.27  |          | - 16,578.61 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61042 Tax DEL Dist.    | 27.04  |          | - 16,551.57 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61042 Return DEL Dist. |        | 150.82   | - 16,702.39 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61042 Sgl DEL Dist.    | 1.18   |          | - 16,701.21 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61042 Tax DEL Dist.    | 2.84   |          | - 16,698.37 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61042 Sgl DEL Dist.    | 2.06   |          | - 16,696.31 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61042 Tax DEL Dist.    | 4.95   |          | - 16,691.36 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61042 Sgl DEL Dist.    | 4.30   |          | - 16,687.06 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61042 Tax DEL Dist.    | 10.31  |          | - 16,676.75 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61051 Dealer DIF Dist. |        | 30.00    | - 16,706.75 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61051 Return DIF Dist. |        | 203.40   | - 16,910.15 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61051 Tax DIF Dist.    | 24.41  |          | - 16,885.74 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61051 Sgl DIF Dist.    | 10.17  |          | - 16,875.57 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61074 Dealer DEL Dist. |        | 10.00    | - 16,885.57 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61074 Sgl DEL Dist.    | 0.50   |          | - 16,885.07 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61074 Tax DEL Dist.    | 1.20   |          | - 16,883.87 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61088 Dealer DEL Dist. |        | 10.00    | - 16,893.87 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61088 Sgl DEL Dist.    | 0.50   |          | - 16,893.37 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61088 Tax DEL Dist.    | 1.20   |          | - 16,892.17 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61091 Dealer DIF Dist. |        | 100.00   | - 16,992.17 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61091 Tax DIF Dist.    | 12.00  |          | - 16,980.17 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 61051 Tax DIF Dist.    | 3.60   |          | - 16,976.57 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6932 Return DEL Dist.  |        | 36.61    | - 17,013.18 |          | 24-06-22 |        |

Statement Of Account

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| Entry #  | Date     | Narration                 | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV060156 | 28-06-22 | T+2 6932 Sgl DEL Dist.    | 1.83  |          | - 17,011.35 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6932 Tax DEL Dist.    | 4.39  |          | - 17,006.96 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6938 Dealer DEL Dist. |       | 100.00   | - 17,106.96 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6938 Sgl DEL Dist.    | 5.00  |          | - 17,101.96 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6938 Tax DEL Dist.    | 12.00 |          | - 17,089.96 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6958 Dealer DEL Dist. |       | 10.00    | - 17,099.96 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6958 Sgl DEL Dist.    | 0.50  |          | - 17,099.46 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6958 Tax DEL Dist.    | 1.20  |          | - 17,098.26 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6967 Dealer DEL Dist. |       | 448.00   | - 17,546.26 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6967 Sgl DEL Dist.    | 10.00 |          | - 17,536.26 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6967 Tax DEL Dist.    | 24.00 |          | - 17,512.26 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6987 Dealer DIF Dist. |       | 10.00    | - 17,522.26 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6987 Tax DIF Dist.    | 1.20  |          | - 17,521.06 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6987 Sgl DIF Dist.    | 0.50  |          | - 17,520.56 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6917 Dealer DEL Dist. |       | 1,750.00 | - 19,270.56 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6917 Sgl DEL Dist.    | 1.00  |          | - 19,269.56 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6917 Tax DEL Dist.    | 2.40  |          | - 19,267.16 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6917 Sgl DEL Dist.    | 1.00  |          | - 19,266.16 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6917 Tax DEL Dist.    | 2.40  |          | - 19,263.76 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6917 Sgl DEL Dist.    | 0.50  |          | - 19,263.26 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6928 Sgl DEL Dist.    | 6.00  |          | - 19,257.26 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6928 Tax DEL Dist.    | 14.40 |          | - 19,242.86 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6928 Sgl DEL Dist.    | 1.00  |          | - 19,241.86 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6928 Tax DEL Dist.    | 2.40  |          | - 19,239.46 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6928 Return DEL Dist. |       | 31.66    | - 19,271.12 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6928 Sgl DEL Dist.    | 1.58  |          | - 19,269.54 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6928 Tax DEL Dist.    | 3.80  |          | - 19,265.74 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6930 Dealer DEL Dist. |       | 280.00   | - 19,545.74 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6930 Sgl DEL Dist.    | 14.00 |          | - 19,531.74 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6930 Tax DEL Dist.    | 33.60 |          | - 19,498.14 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6932 Dealer DEL Dist. |       | 2.00     | - 19,500.14 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6932 Sgl DEL Dist.    | 0.10  |          | - 19,500.04 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6932 Tax DEL Dist.    | 0.24  |          | - 19,499.80 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6917 Tax DEL Dist.    | 1.20  |          | - 19,498.60 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6917 Sgl DEL Dist.    | 20.00 |          | - 19,478.60 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6917 Tax DEL Dist.    | 48.00 |          | - 19,430.60 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6917 Sgl DEL Dist.    | 15.00 |          | - 19,415.60 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6917 Tax DEL Dist.    | 36.00 |          | - 19,379.60 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6917 Sgl DEL Dist.    | 20.00 |          | - 19,359.60 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6917 Tax DEL Dist.    | 48.00 |          | - 19,311.60 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6917 Sgl DEL Dist.    | 30.00 |          | - 19,281.60 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6917 Tax DEL Dist.    | 72.00 |          | - 19,209.60 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6917 Return DEL Dist. |       | 172.10   | - 19,381.70 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6917 Sgl DEL Dist.    | 4.54  |          | - 19,377.16 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6917 Tax DEL Dist.    | 10.88 |          | - 19,366.28 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6917 Sgl DEL Dist.    | 1.86  |          | - 19,364.42 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6917 Tax DEL Dist.    | 4.46  |          | - 19,359.96 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6917 Sgl DEL Dist.    | 2.21  |          | - 19,357.75 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6917 Tax DEL Dist.    | 5.31  |          | - 19,352.44 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6921 Dealer DEL Dist. |       | 70.00    | - 19,422.44 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6921 Sgl DEL Dist.    | 3.00  |          | - 19,419.44 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6921 Tax DEL Dist.    | 7.20  |          | - 19,412.24 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6921 Sgl DEL Dist.    | 0.50  |          | - 19,411.74 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6921 Tax DEL Dist.    | 1.20  |          | - 19,410.54 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6928 Dealer DEL Dist. |       | 144.00   | - 19,554.54 |          | 24-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV060156 | 28-06-22 | T+2 6928 Sgl DEL Dist.     | 0.20   |          | - 19,554.34 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6928 Tax DEL Dist.     | 0.48   |          | - 19,553.86 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6967 Sgl DEL Dist.     | 10.00  |          | - 19,543.86 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6967 Tax DEL Dist.     | 24.00  |          | - 19,519.86 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6967 Sgl DEL Dist.     | 2.40   |          | - 19,517.46 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6967 Tax DEL Dist.     | 5.76   |          | - 19,511.70 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6981 Dealer DEL Dist.  |        | 19.51    | - 19,531.21 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6981 Sgl DEL Dist.     | 0.30   |          | - 19,530.91 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6981 Tax DEL Dist.     | 0.72   |          | - 19,530.19 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6981 Sgl DEL Dist.     | 0.50   |          | - 19,529.69 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6981 Tax DEL Dist.     | 1.20   |          | - 19,528.49 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6981 Sgl DEL Dist.     | 0.18   |          | - 19,528.31 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6981 Tax DEL Dist.     | 0.42   |          | - 19,527.89 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6981 Return DEL Dist.  |        | 101.43   | - 19,629.32 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6981 Sgl DEL Dist.     | 1.52   |          | - 19,627.80 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6981 Tax DEL Dist.     | 3.64   |          | - 19,624.16 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6981 Sgl DEL Dist.     | 0.39   |          | - 19,623.77 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6981 Tax DEL Dist.     | 0.94   |          | - 19,622.83 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6981 Sgl DEL Dist.     | 3.17   |          | - 19,619.66 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6981 Tax DEL Dist.     | 7.60   |          | - 19,612.06 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6987 Dealer DEL Dist.  |        | 10.00    | - 19,622.06 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6987 Sgl DEL Dist.     | 0.50   |          | - 19,621.56 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6987 Tax DEL Dist.     | 1.20   |          | - 19,620.36 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6987 Return DEL Dist.  |        | 26.20    | - 19,646.56 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6987 Sgl DEL Dist.     | 1.31   |          | - 19,645.25 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6987 Tax DEL Dist.     | 3.14   |          | - 19,642.11 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6995 Sgl DEL Dist.     | 3.50   |          | - 19,638.61 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6995 Tax DEL Dist.     | 8.40   |          | - 19,630.21 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 6995 Dealer DEL Dist.  |        | 70.00    | - 19,700.21 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 F5521 Sgl DEL Dist.    | 20.00  |          | - 19,680.21 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 F5521 Tax DEL Dist.    | 218.50 |          | - 19,461.71 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 F5521 Tax DEL Dist.    | 48.00  |          | - 19,413.71 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 F5521 Return DEL Dist. |        | 1,820.86 | - 21,234.57 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 F5521 Sgl DEL Dist.    | 91.04  |          | - 21,143.53 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 F5521 Dealer DEL Dist. |        | 400.00   | - 21,543.53 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 G854 Tax DEL Dist.     | 47.76  |          | - 21,495.77 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 G854 Tax DEL Dist.     | 46.22  |          | - 21,449.55 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 G854 Sgl DEL Dist.     | 19.26  |          | - 21,430.29 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 G854 Return DEL Dist.  |        | 385.20   | - 21,815.49 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 G854 Sgl DEL Dist.     | 19.90  |          | - 21,795.59 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 G854 Tax DEL Dist.     | 5.40   |          | - 21,790.19 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 G854 Sgl DEL Dist.     | 2.25   |          | - 21,787.94 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 G854 Dealer DEL Dist.  |        | 443.00   | - 22,230.94 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 NR244 Return DEL Dist. |        | 913.00   | - 23,143.94 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 NR244 Tax DEL Dist.    | 24.00  |          | - 23,119.94 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 NR244 Sgl DEL Dist.    | 45.65  |          | - 23,074.29 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 NR244 Tax DEL Dist.    | 109.56 |          | - 22,964.73 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 NR244 Sgl DEL Dist.    | 10.00  |          | - 22,954.73 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 NR244 Cost DEL Dist.   | 157.85 |          | - 22,796.88 |          | 24-06-22 |        |
| CV060156 | 28-06-22 | T+2 NR244 Dealer DEL Dist. |        | 200.00   | - 22,996.88 |          | 24-06-22 |        |
| CV060169 | 28-06-22 | FT1 6930 Tax DIF Dist.     | 3.37   |          | - 22,993.51 |          | 28-06-22 |        |
| CV060169 | 28-06-22 | FT1 6930 Return DIF Dist.  |        | 28.10    | - 23,021.61 |          | 28-06-22 |        |
| CV060169 | 28-06-22 | FT1 6930 Tax DIF Dist.     | 1.20   |          | - 23,020.41 |          | 28-06-22 |        |
| CV060169 | 28-06-22 | FT1 6930 Dealer DIF Dist.  |        | 10.00    | - 23,030.41 |          | 28-06-22 |        |
| CV060169 | 28-06-22 | FT1 6930 Sgl DIF Dist.     | 0.50   |          | - 23,029.91 |          | 28-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|----------|-------------|----------|----------|--------|
| CV060169 | 28-06-22 | FT1 61010 Dealer DIF Dist. |        | 210.00   | - 23,239.91 |          | 28-06-22 |        |
| CV060169 | 28-06-22 | FT1 6930 Sgl DIF Dist.     | 1.41   |          | - 23,238.50 |          | 28-06-22 |        |
| CV060169 | 28-06-22 | FT1 61010 Sgl DIF Dist.    | 10.50  |          | - 23,228.00 |          | 28-06-22 |        |
| CV060169 | 28-06-22 | FT1 61010 Tax DIF Dist.    | 25.20  |          | - 23,202.80 |          | 28-06-22 |        |
| CV060164 | 29-06-22 | T+2 5901 Dealer DEL Dist.  |        | 40.00    | - 23,242.80 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5920 Tax DEL Dist.     | 122.40 |          | - 23,120.40 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5901 Tax DEL Dist.     | 4.80   |          | - 23,115.60 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5901 Return DEL Dist.  |        | 137.40   | - 23,253.00 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5901 Sgl DEL Dist.     | 6.87   |          | - 23,246.13 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5901 Tax DEL Dist.     | 16.49  |          | - 23,229.64 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5902 Dealer DEL Dist.  |        | 220.00   | - 23,449.64 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5902 Sgl DEL Dist.     | 2.00   |          | - 23,447.64 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5902 Tax DEL Dist.     | 4.80   |          | - 23,442.84 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5902 Sgl DEL Dist.     | 9.00   |          | - 23,433.84 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5902 Tax DEL Dist.     | 21.60  |          | - 23,412.24 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5902 Return DEL Dist.  |        | 134.24   | - 23,546.48 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5902 Sgl DEL Dist.     | 6.71   |          | - 23,539.77 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5902 Tax DEL Dist.     | 16.11  |          | - 23,523.66 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5910 Dealer DEL Dist.  |        | 100.00   | - 23,623.66 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5910 Sgl DEL Dist.     | 5.00   |          | - 23,618.66 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5910 Tax DEL Dist.     | 12.00  |          | - 23,606.66 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5913 Dealer DEL Dist.  |        | 30.10    | - 23,636.76 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5913 Sgl DEL Dist.     | 1.51   |          | - 23,635.25 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5913 Tax DEL Dist.     | 3.61   |          | - 23,631.64 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5913 Return DEL Dist.  |        | 293.78   | - 23,925.42 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5913 Sgl DEL Dist.     | 14.69  |          | - 23,910.73 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5913 Tax DEL Dist.     | 35.25  |          | - 23,875.48 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5920 Dealer DEL Dist.  |        | 1,020.00 | - 24,895.48 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5920 Cost DEL Dist.    | 79.35  |          | - 24,816.13 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5920 Sgl DEL Dist.     | 51.00  |          | - 24,765.13 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5901 Sgl DEL Dist.     | 2.00   |          | - 24,763.13 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5981 Tax DEL Dist.     | 0.03   |          | - 24,763.10 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5981 Return DEL Dist.  |        | 0.95     | - 24,764.05 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5981 Sgl DEL Dist.     | 0.05   |          | - 24,764.00 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5981 Tax DEL Dist.     | 0.11   |          | - 24,763.89 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5984 Dealer DEL Dist.  |        | 10.00    | - 24,773.89 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5984 Sgl DEL Dist.     | 0.50   |          | - 24,773.39 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5984 Tax DEL Dist.     | 1.20   |          | - 24,772.19 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 61006 Dealer DEL Dist. |        | 60.00    | - 24,832.19 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 61006 Sgl DEL Dist.    | 3.00   |          | - 24,829.19 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 61006 Tax DEL Dist.    | 7.20   |          | - 24,821.99 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 61042 Dealer DEL Dist. |        | 30.00    | - 24,851.99 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 61042 Sgl DEL Dist.    | 1.50   |          | - 24,850.49 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5945 Sgl DEL Dist.     | 11.46  |          | - 24,839.03 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5945 Tax DEL Dist.     | 27.51  |          | - 24,811.52 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5945 Dealer DIF Dist.  |        | 53.10    | - 24,864.62 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5945 Sgl DIF Dist.     | 0.66   |          | - 24,863.96 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5945 Tax DIF Dist.     | 1.57   |          | - 24,862.39 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5945 Sgl DIF Dist.     | 2.00   |          | - 24,860.39 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5945 Tax DIF Dist.     | 4.80   |          | - 24,855.59 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5945 Return DIF Dist.  |        | 37.26    | - 24,892.85 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5945 Tax DIF Dist.     | 4.47   |          | - 24,888.38 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5945 Sgl DIF Dist.     | 1.86   |          | - 24,886.52 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5966 Dealer DEL Dist.  |        | 240.00   | - 25,126.52 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5966 Sgl DEL Dist.     | 12.00  |          | - 25,114.52 |          | 27-06-22 |        |



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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|-------------|----------|----------|--------|
| CV060164 | 29-06-22 | T+2 5966 Tax DEL Dist.     | 28.80  |        | - 25,085.72 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5979 Dealer DEL Dist.  |        | 300.00 | - 25,385.72 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5979 Sgl DEL Dist.     | 15.00  |        | - 25,370.72 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5979 Tax DEL Dist.     | 36.00  |        | - 25,334.72 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5981 Dealer DEL Dist.  |        | 12.11  | - 25,346.83 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5981 Sgl DEL Dist.     | 0.50   |        | - 25,346.33 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5981 Tax DEL Dist.     | 1.20   |        | - 25,345.13 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5981 Sgl DEL Dist.     | 0.09   |        | - 25,345.04 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5981 Tax DEL Dist.     | 0.22   |        | - 25,344.82 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5981 Sgl DEL Dist.     | 0.01   |        | - 25,344.81 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5945 Dealer DEL Dist.  |        | 980.00 | - 26,324.81 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5945 Sgl DEL Dist.     | 3.50   |        | - 26,321.31 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5945 Tax DEL Dist.     | 8.40   |        | - 26,312.91 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5945 Sgl DEL Dist.     | 45.50  |        | - 26,267.41 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5945 Tax DEL Dist.     | 109.20 |        | - 26,158.21 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 5945 Return DEL Dist.  |        | 229.21 | - 26,387.42 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 61042 Tax DEL Dist.    | 3.60   |        | - 26,383.82 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 61071 Dealer DEL Dist. |        | 1.00   | - 26,384.82 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 61071 Sgl DEL Dist.    | 0.05   |        | - 26,384.77 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 61071 Tax DEL Dist.    | 0.12   |        | - 26,384.65 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 61071 Return DEL Dist. |        | 4.05   | - 26,388.70 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 61071 Sgl DEL Dist.    | 0.20   |        | - 26,388.50 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 61071 Tax DEL Dist.    | 0.49   |        | - 26,388.01 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 61074 Dealer DEL Dist. |        | 30.00  | - 26,418.01 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 61074 Sgl DEL Dist.    | 0.50   |        | - 26,417.51 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 61074 Tax DEL Dist.    | 1.20   |        | - 26,416.31 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 61074 Sgl DEL Dist.    | 1.00   |        | - 26,415.31 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 61074 Tax DEL Dist.    | 2.40   |        | - 26,412.91 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6917 Dealer DEL Dist.  |        | 360.00 | - 26,772.91 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6917 Sgl DEL Dist.     | 18.00  |        | - 26,754.91 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6917 Tax DEL Dist.     | 43.20  |        | - 26,711.71 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6926 Dealer DEL Dist.  |        | 1.20   | - 26,712.91 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6926 Sgl DEL Dist.     | 0.06   |        | - 26,712.85 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6926 Tax DEL Dist.     | 0.14   |        | - 26,712.71 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6926 Return DEL Dist.  |        | 10.72  | - 26,723.43 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6926 Sgl DEL Dist.     | 0.54   |        | - 26,722.89 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6926 Tax DEL Dist.     | 1.29   |        | - 26,721.60 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6932 Sgl DEL Dist.     | 1.00   |        | - 26,720.60 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6932 Tax DEL Dist.     | 0.24   |        | - 26,720.36 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6932 Return DEL Dist.  |        | 103.14 | - 26,823.50 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6942 Dealer DEL Dist.  |        | 60.00  | - 26,883.50 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6942 Sgl DEL Dist.     | 3.00   |        | - 26,880.50 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6942 Tax DEL Dist.     | 7.20   |        | - 26,873.30 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6999 Dealer DEL Dist.  |        | 550.00 | - 27,423.30 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6999 Sgl DEL Dist.     | 15.50  |        | - 27,407.80 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6999 Tax DEL Dist.     | 37.20  |        | - 27,370.60 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6999 Sgl DEL Dist.     | 12.00  |        | - 27,358.60 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6999 Tax DEL Dist.     | 28.80  |        | - 27,329.80 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6932 Tax DEL Dist.     | 2.40   |        | - 27,327.40 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6932 Sgl DEL Dist.     | 0.10   |        | - 27,327.30 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6932 Dealer DEL Dist.  |        | 22.00  | - 27,349.30 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6930 Tax DEL Dist.     | 33.60  |        | - 27,315.70 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6930 Sgl DEL Dist.     | 14.00  |        | - 27,301.70 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6930 Dealer DEL Dist.  |        | 280.00 | - 27,581.70 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6941 Tax DEL Dist.     | 24.00  |        | - 27,557.70 |          | 27-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|--------|-------------|----------|----------|--------|
| CV060164 | 29-06-22 | T+2 6941 Sgl DEL Dist.     | 10.00 |        | - 27,547.70 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6941 Dealer DEL Dist.  |       | 200.00 | - 27,747.70 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6932 Tax DEL Dist.     | 8.06  |        | - 27,739.64 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6932 Sgl DEL Dist.     | 3.36  |        | - 27,736.28 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6932 Tax DEL Dist.     | 4.31  |        | - 27,731.97 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 6932 Sgl DEL Dist.     | 1.80  |        | - 27,730.17 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 G854 Tax DIF Dist.     | 13.61 |        | - 27,716.56 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 G854 Return DIF Dist.  |       | 113.40 | - 27,829.96 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 G854 Sgl DIF Dist.     | 5.67  |        | - 27,824.29 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 G854 Dealer DIF Dist.  |       | 40.00  | - 27,864.29 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 G854 Tax DIF Dist.     | 4.80  |        | - 27,859.49 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 G854 Sgl DIF Dist.     | 2.00  |        | - 27,857.49 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 NR375 Tax DEL Dist.    | 0.30  |        | - 27,857.19 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 NR375 Sgl DEL Dist.    | 0.12  |        | - 27,857.07 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 NR375 Tax DEL Dist.    | 0.01  |        | - 27,857.06 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 NR375 Sgl DEL Dist.    | 0.01  |        | - 27,857.05 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 NR375 Return DEL Dist. |       | 2.47   | - 27,859.52 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 NR375 Cost DEL Dist.   | 0.36  |        | - 27,859.16 |          | 27-06-22 |        |
| CV060164 | 29-06-22 | T+2 NR375 Dealer DEL Dist. |       | 0.11   | - 27,859.27 |          | 27-06-22 |        |
| CV060177 | 29-06-22 | T+0 61010 Dealer DEL Dist. |       | 40.00  | - 27,899.27 |          | 29-06-22 |        |
| CV060177 | 29-06-22 | T+0 61010 Sgl DEL Dist.    | 2.00  |        | - 27,897.27 |          | 29-06-22 |        |
| CV060177 | 29-06-22 | T+0 61010 Tax DEL Dist.    | 4.80  |        | - 27,892.47 |          | 29-06-22 |        |
| CV060178 | 29-06-22 | FT1 61010 Tax DIF Dist.    | 4.80  |        | - 27,887.67 |          | 29-06-22 |        |
| CV060178 | 29-06-22 | FT1 61010 Sgl DIF Dist.    | 2.00  |        | - 27,885.67 |          | 29-06-22 |        |
| CV060178 | 29-06-22 | FT1 61010 Dealer DIF Dist. |       | 40.00  | - 27,925.67 |          | 29-06-22 |        |
| CV060178 | 29-06-22 | FT1 6930 Dealer DIF Dist.  |       | 20.00  | - 27,945.67 |          | 29-06-22 |        |
| CV060178 | 29-06-22 | FT1 6930 Tax DIF Dist.     | 2.40  |        | - 27,943.27 |          | 29-06-22 |        |
| CV060178 | 29-06-22 | FT1 6930 Sgl DIF Dist.     | 1.00  |        | - 27,942.27 |          | 29-06-22 |        |
| CV060178 | 29-06-22 | FT1 M2766 Tax DIF Dist.    | 6.00  |        | - 27,936.27 |          | 29-06-22 |        |
| CV060178 | 29-06-22 | FT1 M2766 Sgl DIF Dist.    | 17.00 |        | - 27,919.27 |          | 29-06-22 |        |
| CV060178 | 29-06-22 | FT1 M2766 Sgl DIF Dist.    | 2.50  |        | - 27,916.77 |          | 29-06-22 |        |
| CV060178 | 29-06-22 | FT1 M2766 Return DIF Dist. |       | 340.00 | - 28,256.77 |          | 29-06-22 |        |
| CV060178 | 29-06-22 | FT1 M2766 Tax DIF Dist.    | 40.80 |        | - 28,215.97 |          | 29-06-22 |        |
| CV060178 | 29-06-22 | FT1 M2766 Dealer DIF Dist. |       | 50.00  | - 28,265.97 |          | 29-06-22 |        |
| CV060175 | 30-06-22 | T+2 5912 Tax DEL Dist.     | 38.52 |        | - 28,227.45 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5912 Sgl DEL Dist.     | 16.05 |        | - 28,211.40 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5912 Tax DEL Dist.     | 55.45 |        | - 28,155.95 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5912 Sgl DEL Dist.     | 34.00 |        | - 28,121.95 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5912 Tax DEL Dist.     | 81.61 |        | - 28,040.34 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5912 Dealer DIF Dist.  |       | 20.00  | - 28,060.34 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5912 Tax DIF Dist.     | 2.40  |        | - 28,057.94 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5912 Sgl DIF Dist.     | 1.00  |        | - 28,056.94 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5912 Return DIF Dist.  |       | 47.95  | - 28,104.89 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5912 Tax DIF Dist.     | 5.75  |        | - 28,099.14 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5912 Sgl DIF Dist.     | 2.40  |        | - 28,096.74 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5913 Dealer DEL Dist.  |       | 30.00  | - 28,126.74 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5913 Sgl DEL Dist.     | 1.50  |        | - 28,125.24 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5913 Tax DEL Dist.     | 3.60  |        | - 28,121.64 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5913 Return DEL Dist.  |       | 282.51 | - 28,404.15 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5913 Sgl DEL Dist.     | 14.13 |        | - 28,390.02 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5913 Tax DEL Dist.     | 33.90 |        | - 28,356.12 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5913 Dealer DIF Dist.  |       | 30.00  | - 28,386.12 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5913 Tax DIF Dist.     | 3.60  |        | - 28,382.52 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5913 Sgl DIF Dist.     | 1.50  |        | - 28,381.02 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5913 Return DIF Dist.  |       | 260.51 | - 28,641.53 |          | 28-06-22 |        |

Statement Of Account

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| Entry #  | Date     | Narration                  | Debit | Credit   | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|-------|----------|-------------|----------|----------|--------|
| CV060175 | 30-06-22 | T+2 5913 Tax DIF Dist.     | 31.26 |          | - 28,610.27 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5913 Sgl DIF Dist.     | 13.03 |          | - 28,597.24 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5920 Dealer DEL Dist.  |       | 90.00    | - 28,687.24 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5920 Cost DEL Dist.    | 7.04  |          | - 28,680.20 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5920 Sgl DEL Dist.     | 4.50  |          | - 28,675.70 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5920 Tax DEL Dist.     | 10.80 |          | - 28,664.90 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5912 Dealer DEL Dist.  |       | 800.00   | - 29,464.90 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5912 Sgl DEL Dist.     | 2.00  |          | - 29,462.90 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5912 Tax DEL Dist.     | 4.80  |          | - 29,458.10 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5912 Sgl DEL Dist.     | 8.00  |          | - 29,450.10 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5912 Tax DEL Dist.     | 19.20 |          | - 29,430.90 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5912 Sgl DEL Dist.     | 20.00 |          | - 29,410.90 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5912 Tax DEL Dist.     | 48.00 |          | - 29,362.90 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5912 Sgl DEL Dist.     | 10.00 |          | - 29,352.90 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5912 Tax DEL Dist.     | 24.00 |          | - 29,328.90 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5912 Return DEL Dist.  |       | 1,463.16 | - 30,792.06 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5912 Sgl DEL Dist.     | 23.11 |          | - 30,768.95 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5945 Dealer DEL Dist.  |       | 140.00   | - 30,908.95 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5945 Sgl DEL Dist.     | 0.50  |          | - 30,908.45 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5945 Tax DEL Dist.     | 1.20  |          | - 30,907.25 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5945 Sgl DEL Dist.     | 3.50  |          | - 30,903.75 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5945 Tax DEL Dist.     | 8.40  |          | - 30,895.35 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5945 Sgl DEL Dist.     | 3.00  |          | - 30,892.35 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5945 Tax DEL Dist.     | 7.20  |          | - 30,885.15 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5945 Return DEL Dist.  |       | 293.90   | - 31,179.05 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5945 Sgl DEL Dist.     | 4.61  |          | - 31,174.44 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5945 Tax DEL Dist.     | 11.06 |          | - 31,163.38 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5945 Sgl DEL Dist.     | 10.09 |          | - 31,153.29 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5945 Tax DEL Dist.     | 24.21 |          | - 31,129.08 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5979 Dealer DEL Dist.  |       | 300.00   | - 31,429.08 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5979 Sgl DEL Dist.     | 5.00  |          | - 31,424.08 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5979 Tax DEL Dist.     | 12.00 |          | - 31,412.08 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5979 Sgl DEL Dist.     | 10.00 |          | - 31,402.08 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5979 Tax DEL Dist.     | 24.00 |          | - 31,378.08 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5931 Dealer DEL Dist.  |       | 12.03    | - 31,390.11 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5931 Sgl DEL Dist.     | 0.60  |          | - 31,389.51 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5931 Tax DEL Dist.     | 1.44  |          | - 31,388.07 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5931 Return DEL Dist.  |       | 6.20     | - 31,394.27 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5931 Sgl DEL Dist.     | 0.31  |          | - 31,393.96 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 5931 Tax DEL Dist.     | 0.74  |          | - 31,393.22 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6917 Tax DEL Dist.     | 22.23 |          | - 31,370.99 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6924 Dealer DEL Dist.  |       | 60.00    | - 31,430.99 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6924 Sgl DEL Dist.     | 3.00  |          | - 31,427.99 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6924 Tax DEL Dist.     | 7.20  |          | - 31,420.79 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6932 Dealer DEL Dist.  |       | 30.00    | - 31,450.79 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6932 Sgl DEL Dist.     | 1.00  |          | - 31,449.79 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6932 Tax DEL Dist.     | 2.40  |          | - 31,447.39 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6932 Sgl DEL Dist.     | 0.50  |          | - 31,446.89 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6932 Tax DEL Dist.     | 1.20  |          | - 31,445.69 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6932 Return DEL Dist.  |       | 247.96   | - 31,693.65 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6932 Sgl DEL Dist.     | 3.42  |          | - 31,690.23 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 61006 Dealer DEL Dist. |       | 30.00    | - 31,720.23 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 61006 Sgl DEL Dist.    | 1.00  |          | - 31,719.23 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 61006 Tax DEL Dist.    | 2.40  |          | - 31,716.83 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 61006 Sgl DEL Dist.    | 0.50  |          | - 31,716.33 |          | 28-06-22 |        |

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| Entry #  | Date     | Narration                  | Debit  | Credit | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------|--------|-------------|----------|----------|--------|
| CV060175 | 30-06-22 | T+2 61006 Tax DEL Dist.    | 1.20   |        | - 31,715.13 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 61051 Dealer DEL Dist. |        | 20.00  | - 31,735.13 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 61051 Sgl DEL Dist.    | 1.00   |        | - 31,734.13 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 61051 Tax DEL Dist.    | 2.40   |        | - 31,731.73 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 61051 Return DEL Dist. |        | 67.91  | - 31,799.64 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 61051 Sgl DEL Dist.    | 3.40   |        | - 31,796.24 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 61051 Tax DEL Dist.    | 8.15   |        | - 31,788.09 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 61071 Dealer DEL Dist. |        | 2.20   | - 31,790.29 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 61071 Sgl DEL Dist.    | 0.11   |        | - 31,790.18 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 61071 Tax DEL Dist.    | 0.26   |        | - 31,789.92 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6932 Tax DEL Dist.     | 8.20   |        | - 31,781.72 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6932 Sgl DEL Dist.     | 8.98   |        | - 31,772.74 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6932 Tax DEL Dist.     | 21.56  |        | - 31,751.18 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6971 Dealer COT Dist.  |        | 40.00  | - 31,791.18 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6971 Tax COT Dist.     | 4.80   |        | - 31,786.38 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6971 Sgl COT Dist.     | 2.00   |        | - 31,784.38 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6981 Dealer DEL Dist.  |        | 50.00  | - 31,834.38 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6981 Sgl DEL Dist.     | 2.50   |        | - 31,831.88 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6981 Tax DEL Dist.     | 6.00   |        | - 31,825.88 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6987 Dealer DEL Dist.  |        | 10.00  | - 31,835.88 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6987 Sgl DEL Dist.     | 0.50   |        | - 31,835.38 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6987 Tax DEL Dist.     | 1.20   |        | - 31,834.18 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 61071 Return DEL Dist. |        | 1.24   | - 31,835.42 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 61071 Sgl DEL Dist.    | 0.06   |        | - 31,835.36 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 61071 Tax DEL Dist.    | 0.15   |        | - 31,835.21 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6917 Dealer DEL Dist.  |        | 340.00 | - 32,175.21 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6917 Sgl DEL Dist.     | 10.00  |        | - 32,165.21 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6917 Tax DEL Dist.     | 24.00  |        | - 32,141.21 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6917 Sgl DEL Dist.     | 5.00   |        | - 32,136.21 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6917 Tax DEL Dist.     | 12.00  |        | - 32,124.21 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6917 Sgl DEL Dist.     | 2.00   |        | - 32,122.21 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6917 Tax DEL Dist.     | 4.80   |        | - 32,117.41 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6917 Return DEL Dist.  |        | 185.28 | - 32,302.69 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 6917 Sgl DEL Dist.     | 9.26   |        | - 32,293.43 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 G854 Sgl DEL Dist.     | 2.40   |        | - 32,291.03 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 G854 Sgl DEL Dist.     | 1.50   |        | - 32,289.53 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 G854 Sgl DEL Dist.     | 2.00   |        | - 32,287.53 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 G854 Tax DEL Dist.     | 1.44   |        | - 32,286.09 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 G854 Sgl DEL Dist.     | 0.60   |        | - 32,285.49 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 G854 Tax DEL Dist.     | 3.60   |        | - 32,281.89 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 G854 Return DEL Dist.  |        | 734.82 | - 33,016.71 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 G854 Tax DEL Dist.     | 5.76   |        | - 33,010.95 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 G854 Sgl DEL Dist.     | 6.84   |        | - 33,004.11 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 G854 Tax DEL Dist.     | 16.42  |        | - 32,987.69 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 G854 Sgl DEL Dist.     | 23.52  |        | - 32,964.17 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 G854 Tax DEL Dist.     | 56.45  |        | - 32,907.72 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 G854 Tax DEL Dist.     | 15.31  |        | - 32,892.41 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 G854 Sgl DEL Dist.     | 6.38   |        | - 32,886.03 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 G854 Dealer DEL Dist.  |        | 130.00 | - 33,016.03 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 G854 Tax DEL Dist.     | 4.80   |        | - 33,011.23 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 NR170 Cost DIF Dist.   | 260.50 |        | - 32,750.73 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 NR170 Dealer DIF Dist. |        | 80.00  | - 32,830.73 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 NR170 Sgl DIF Dist.    | 42.46  |        | - 32,788.27 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 NR170 Return DIF Dist. |        | 849.20 | - 33,637.47 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 NR170 Tax DIF Dist.    | 9.60   |        | - 33,627.87 |          | 28-06-22 |        |

K4066 MUHAMMAD USMAN AAKASH COMM A/C

| Entry #  | Date     | Narration                  | Debit        | Credit       | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|----------------------------|--------------|--------------|-------------|----------|----------|--------|
| CV060175 | 30-06-22 | T+2 NR170 Sgl DIF Dist.    | 4.00         |              | - 33,623.87 |          | 28-06-22 |        |
| CV060175 | 30-06-22 | T+2 NR170 Tax DIF Dist.    | 101.90       |              | - 33,521.97 |          | 28-06-22 |        |
| CV060184 | 30-06-22 | FT1 61010 Sgl DIF Dist.    | 3.50         |              | - 33,518.47 |          | 30-06-22 |        |
| CV060184 | 30-06-22 | FT1 61010 Tax DIF Dist.    | 8.40         |              | - 33,510.07 |          | 30-06-22 |        |
| CV060184 | 30-06-22 | FT1 61010 Dealer DIF Dist. |              | 70.00        | - 33,580.07 |          | 30-06-22 |        |
| JV060097 | 30-06-22 | FUND TR TO A/C 5982        | 1,305.65     |              | - 32,274.42 |          |          |        |
| JV060097 | 30-06-22 | FUND TR TO A/C 6915        | 1,267.84     |              | - 31,006.58 |          |          |        |
| PV052126 | 30-06-22 | FUND ONLINE TR FABL TO HBL | 33,500.00    |              | 2,493.42    | IBFT     | 30-06-22 | FABLSI |
| PV052127 | 30-06-22 | BANK ONLINE CHARGES        | 22.60        |              | 2,516.02    |          |          | E0150  |
| Total:   |          |                            | 4,813,846.98 | 4,811,330.96 | 2,516.02    | Dr       |          |        |

Inventory Position  
 As On 30-06-2022

| Item Symbol           | Item Name | Quantity | Clos. 30-06-22 | Amount |
|-----------------------|-----------|----------|----------------|--------|
| Total :               |           |          |                |        |
| Ledger Balance :      |           |          |                | 0.00   |
| Net Worth of Client : |           |          |                | 0.00   |